



Village of

Little Chute

WISCONSIN

2014 OPERATING BUDGET

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 42, SERIES OF 2013

A RESOLUTION ADOPTING THE 2014 BUDGET AND
ESTABLISHING THE TAX LEVY.

WHEREAS, Chapter 16 Article II, Section 16-31 of the Village of Little Chute requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees has duly considered and discussed a Budget for 2014 as recommended by the Village Administrator; and

WHEREAS, the Village Board of Trustees held a public hearing on the 2014 Budget on November 20, 2013 as required; and

WHEREAS, the 2014 Budget requires a tax levy to partially finance the appropriations;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of Trustees, Village of Little Chute, Wisconsin, that:

Budgeted revenue estimates and expenditure appropriations for the year 2014 for the Village's General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds be, and are hereby adopted as set forth below in summary and established by department or cost center in the budget document:

BE IT FURTHER RESOLVED, that the property tax levy required to finance the 2014 Budget be certified as follows:

<u>Fund Name</u>	<u>Tax Levy</u>
General Fund	\$ 1,019,178
Aquatics	27,000
Library/Civic Center	368,124
Fox Valley Metro Police	1,649,028
Debt Service	858,861
Facilities & Equipment	42,614
Major Capital Projects	235,195
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Total	\$ 4,200,000

Introduced, approved and adopted: November 20, 2013

VILLAGE OF LITTLE CHUTE

By: Michael R. VandenBerg
Michael VandenBerg, Village President

Attest: Vicki Schneider
Vicki Schneider, Village Clerk

POSTED
11/22/13

VILLAGE OF LITTLE CHUTE
 COMBINING BUDGET SUMMARY - GOVERNMENTAL FUNDS
 ANNUAL BUDGETS - ACTUAL AND ADOPTED

LEVY LIMIT LEVY LIMIT LEVY LIMIT

	2011	2012	2013	2013	2013	2014	2014	2014
	Actual	Actual	Adopted	Amended	Estimated	Dept	Admin	Adopted
						Request	Recommended	Budget
REVENUE								
Property Taxes	3,744,910	3,866,274	3,820,907	4,000,197	3,872,523	4,226,770	4,200,000	4,200,000
Other Taxes	2,048,297	2,009,223	2,004,850	1,959,784	2,053,766	932,180	932,180	997,600
Licenses & Permits	59,155	71,462	72,535	72,535	119,045	86,683	86,683	86,683
Intergovernmental Revenue	3,799,849	4,751,967	4,742,345	4,164,723	4,248,917	4,073,382	4,061,207	4,061,207
Charges for services	527,555	597,249	704,410	602,516	604,348	697,886	698,386	698,386
Fines & Forfeitures	112,039	700,497	109,500	109,500	112,500	111,000	111,000	111,000
Special Assessments	342,179	78,793	312,869	312,869	617,036	563,402	563,402	563,402
Interest	159,948	142,936	147,761	113,690	127,755	108,204	100,790	100,790
Miscellaneous Revenue	146,702	627,631	604,785	1,348,500	1,206,046	451,232	426,232	451,232
Total Revenues	10,940,634	12,846,032	12,519,962	12,684,314	12,961,936	11,250,739	11,179,880	11,270,300
EXPENDITURE								
General Government	1,771,054	1,279,564	1,461,611	1,637,505	1,440,359	1,638,519	1,632,084	1,632,084
Public Safety	4,013,884	3,658,121	4,359,844	4,491,391	4,683,648	4,218,747	4,216,795	4,216,795
Public Works	3,457,379	4,404,876	4,556,070	5,795,879	4,407,962	8,301,579	8,232,798	8,232,798
Community Enrichment	1,346,988	1,696,598	2,122,433	1,692,915	1,871,061	1,539,516	1,541,919	1,541,919
Conservation & Development	1,115,443	19,225	19,845	26,600	53,726	30,450	39,950	39,950
Debt Service	2,122,725	4,713,836	2,122,725	2,122,725	2,122,725	1,569,034	1,569,034	1,569,034
Total Expenditures	13,827,474	15,772,220	14,642,528	15,767,015	14,579,481	17,297,845	17,232,580	17,232,580
OTHER FINANCING SOURCES (USES)								
Transfer In	1,589,070	3,159,300	1,917,489	2,044,586	1,865,586	726,062	726,062	726,062
Other Sources	5,729,145	3,611,275	285,000	276,522	600,340	5,172,808	5,292,808	5,292,808
Transfer Out	(1,386,930)	(2,570,988)	(1,314,543)	(1,535,878)	(1,622,878)	(706,062)	(726,062)	(726,062)
Other Uses	(10,956)	(11,247)	-	-	(10,000)	-	-	-
	5,920,329	4,188,340	887,946	785,230	833,048	5,192,808	5,292,808	5,292,808
Revenues less Expenditures	3,033,489	1,262,152	(1,234,620)	(2,297,471)	(784,497)	(854,298)	(759,892)	(669,472)
						=> 4.087%	4.087%	4.087%
						=> 9.93%	9.23%	9.23%
						2014	2014	2014
						Dept	Admin	Adopted
Tax Levy	3,744,910	3,866,274	3,845,014	3,845,014	3,845,014	4,226,770	4,200,000	4,200,000
Equalized Value	688,108,000	690,335,000	665,478,600	665,478,600	665,478,600	655,348,800	655,348,800	655,348,800
TID Increment	(89,114,150)	(89,375,550)	(87,365,050)	(87,365,050)	(87,365,050)	(41,593,050)	(41,593,050)	(41,593,050)
Equalized - TID Out	598,993,850	600,959,450	578,113,550	578,113,550	578,113,550	613,755,750	613,755,750	613,755,750
Equalized Rate	6.252	6.434	6.651	6.651	6.651	6.887	6.843	6.843
							11/13/2013	11/13/2013
						PRELIM RATIO	FINAL RATIO	FINAL RATIO
DOR Assessment Ratio	0.937571815	0.930989604	0.967340236	0.967340236	0.967340236	0.9843308890	0.9841823180	0.984182318
Assessed Value	644,239,400	642,727,300	643,766,500	643,766,500	643,766,500	643,766,500	645,047,100	645,047,100
TID Increment	(82,964,347)	(86,456,566)	(84,511,728)	(84,511,728)	(84,511,728)	(40,941,324)	(40,935,144)	(40,941,324)
Assessed - TID Out	561,275,053	556,270,734	559,254,772	559,254,772	559,254,772	602,825,176	604,111,956	604,105,776
Assessed Rate	6.672	6.950	6.875	6.875	6.875	7.0116	6.9524	6.9524

GENERAL FUND

**VILLAGE OF LITTLE CHUTE
GENERAL FUND EXPENDITURE SUMMARY**

Dept Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget	
GENERAL GOVERNMENT										
51110	Village Board	46,028	76,809	63,059	63,059	63,565	63,709	63,709	63,709	
51400	Administration	107,784	104,295	98,090	98,090	133,831	83,592	83,592	83,592	
51410	GIS/LIS	51,172	44,802	55,860	55,860	56,023	53,789	53,789	53,789	
51420	Finance	205,742	178,317	183,272	183,272	184,093	195,253	195,253	195,253	
51440	Clerk	137,718	163,403	149,146	149,146	149,688	176,752	171,752	171,752	
51530	Comm Develop/Assessing	73,615	72,785	155,236	155,236	97,352	84,613	84,613	84,613	
51650	Village Hall	96,423	95,816	107,384	107,384	107,165	117,876	119,148	119,148	
51680	Municipal Court	61,434	90,618	76,352	76,352	84,175	83,539	83,539	83,539	
51780	Unallocated	522,726	47,776	53,833	53,833	124,468	18,536	18,536	18,536	
51900	Insurance	388,442	323,541	373,535	373,535	358,103	396,246	396,246	396,246	
51960	Village Promotion	39,052	36,785	63,261	63,261	32,196	37,719	36,312	36,312	
Total General Government		1,730,136	1,234,947	1,379,028	1,379,028	1,390,659	1,311,624	1,306,489	1,306,489	
PUBLIC SAFETY										
52050	Inspection	98,079	78,446	71,151	71,151	74,217	83,368	83,368	83,368	
52200	Fire Operations	181,070	167,556	205,675	205,675	286,869	230,704	220,576	220,576	
52250	Allocated Fire	334,786	338,796	343,455	2	344,355	344,224	342,883	342,883	
52350	Crossing Guards	55,112	85,189	81,442	81,442	81,645	84,460	84,460	84,460	
Total Public Safety		669,046	669,987	701,723	358,270	787,086	742,756	731,287	731,287	
PUBLIC WORKS										
53100	Administration	165,369	65,490	69,378	69,378	64,255	86,633	65,910	65,910	
53300	Street Repair/Maintenance	355,080	485,924	535,599	535,599	511,508	574,524	526,466	526,466	
53310	Support Services	94,136	78,675	88,246	88,246	81,947	89,162	89,162	89,162	
53330	Vehicle Maintenance	176,144	204,630	204,379	204,379	213,797	253,122	253,122	253,122	
53350	Snow & Ice Control	186,147	102,939	184,663	184,663	181,078	190,274	190,274	190,274	
53460	Weed Control	11,102	9,684	10,521	10,521	11,726	14,497	14,497	14,497	
53650	Recycling	93,095	48,830	48,269	48,269	27,725	29,148	29,148	29,148	
Total Public Works		1,081,073	996,172	1,141,055	1,141,055	1,092,036	1,237,360	1,168,579	1,168,579	
PARKS, RECREATION, & FORESTRY										
55200	Parks	236,780	225,019	244,663	244,663	233,158	299,131	298,774	298,774	
55300	Recreation	238,152	233,779	244,450	244,450	243,702	249,708	249,708	249,708	
55440	Forestry	105,308	83,366	85,778	85,778	85,609	91,482	96,131	96,131	
55460	Youth Football	13,571	13,856	14,000	14,000	13,828	14,000	14,000	14,000	
55480	Community Band	4,236	4,344	4,500	4,500	12,262	13,400	5,350	5,350	
Total Parks, Recreation, & Forestry		598,047	560,364	593,391	593,391	588,559	667,721	663,963	663,963	
CONSERVATION AND DEVELOPMENT										
56700	Economic Development	8,134	6,480	7,100	7,100	2,100	5,800	4,800	4,800	
Total Conservation and Development		8,134	6,480	7,100	7,100	2,100	5,800	4,800	4,800	
OTHER FINANCING USES										
59000	Other Financing Uses	59,544	18,200	2,000	2,000	89,000	19,000	19,000	19,000	
Total Other Financing Uses		59,544	18,200	2,000	2,000	89,000	19,000	19,000	19,000	
Total General Fund		4,145,980	3,486,150	3,824,297	3,480,844	3,949,440	3,984,261	3,894,118	3,894,118	
							Actual % Incr	4.2%	1.8%	-6.07%
							ERP % Limit	1.9%	1.9%	1.9%
General Fund Expend. Limit							3,896,959	3,896,959	3,896,959	
Over Limit ()							87,302	(2,841)	(2,841)	

GENERAL FUND REVENUE

Acct Number		2011	2012	2013	2013	2013	2014	2014	2014
		Actual	Actual	Adopted	Amended	Estimated	Dept Request	Admin Recommend	Adopted Budget
	<u>Taxes</u>								
31111	Property Taxes	682,357	884,905	909,798	909,798	907,394	909,798	1,019,178	1,019,178
31140	Mobile Home Parking Fees	23,147	22,745	22,000	22,000	23,412	22,000	22,000	22,000
31200	Use-Value Penalty Tax	487	-	600	600	5,321	2,100	2,100	2,100
31250	Room Tax	2,794	3,190	2,500	2,500	3,100	3,000	3,000	3,000
31900	Interest on Taxes	287	(286)	200	200	200	200	200	200
Total Taxes		709,072	910,554	935,098	935,098	939,427	937,098	1,046,478	1,046,478
	<u>Licenses and Permits</u>								
32110	Liquor & Malt Beverage	9,551	9,688	10,800	10,800	11,132	11,100	11,100	11,100
32120	Operators License	8,870	7,951	6,000	6,000	7,000	7,000	7,000	7,000
32130	Business & Occupation License	940	950	900	900	-	-	-	-
32140	Cigarette License	375	400	400	400	325	300	300	300
32150	Mobile Home Park License	458	458	460	460	458	458	458	458
32160	Weights/Measures License	5,754	5,369	5,400	5,400	5,300	5,400	5,400	5,400
32190	Other Licenses	-	25	25	25	20	25	25	25
32200	Alcohol Permits	115	155	100	100	110	100	100	100
32210	Building Permits	16,239	30,141	30,000	30,000	62,000	40,000	40,000	40,000
32220	Electrical Permits	5,467	9,361	7,000	7,000	12,000	8,000	8,000	8,000
32230	Heating Permits	3,772	2,995	4,000	4,000	6,000	5,000	5,000	5,000
32240	Plumbing Permits	4,000	2,378	4,000	4,000	11,000	6,000	6,000	6,000
32260	Sidewalk Permits	180	110	100	100	200	200	200	200
32270	Street/Curb Permits	150	175	125	125	450	200	200	200
32280	Well Permits	-	-	-	-	-	-	-	-
32290	Other Permits	1,183	160	125	125	350	200	200	200
Total Licenses and Permits		57,054	70,316	69,435	69,435	116,345	83,983	83,983	83,983
	<u>Intergovernmental Revenue</u>								
33110	Federal Grant	-	-	-	-	-	-	-	-
33210	State Shared Revenue	1,618,350	1,515,843	1,515,558	1,515,558	1,515,558	1,515,166	1,515,166	1,515,166
33211	Fire Software	-	-	-	-	-	-	-	-
33215	State Aid - Exempt PP	6,866	12,343	12,000	12,000	12,569	12,000	12,000	12,000
33216	State Expenditure Restraint	81,718	75,419	76,692	76,692	76,693	79,367	79,367	79,367
33220	State Aid - Local Streets	592,420	533,178	479,860	479,860	479,860	439,479	439,479	439,479
33230	State Aid - Connecting Streets	31,215	31,335	31,388	31,388	31,388	31,615	31,615	31,615
33240	State Fire Ins. Premium	22,026	24,944	24,000	24,000	24,561	24,000	24,000	24,000
33290	Other State Aid	1,200	-	-	-	-	-	-	-
33310	County Aid	-	-	-	-	-	-	-	-
33322	Local School Services	15,059	25,012	-	-	-	-	-	-
Total Intergovernmental Revenue		2,368,854	2,218,074	2,139,498	2,139,498	2,140,629	2,101,627	2,101,627	2,101,627
	<u>Charges for Services</u>								
34101	Property Inquiry Fees	5,396	6,780	6,000	6,000	5,500	5,500	5,500	5,500
34102	Plat Review/CSM Fees	226	2,150	200	200	1,400	500	500	500
34103	Publication Fees	795	785	800	800	790	1,040	1,040	1,040
34104	Merchandise Sales	99	41	100	100	100	100	100	100
34105	Copy Fees	77	288	300	300	100	100	100	100
34110	Plan/Zoning/Variance Fees	3,200	2,875	2,000	2,000	2,400	2,000	2,000	2,000
34290	Crossing Guard Reimbursement	-	33,247	38,716	38,716	37,000	38,983	38,983	38,983
34300	Freon Stickers	850	800	650	650	800	650	650	650
34301	Sanitation/Polycart Fees	-	50	-	-	-	-	-	-
34303	Yard Waste Stickers	6,810	6,562	6,450	6,450	6,000	4,425	4,425	4,425
34304	Recycling Fees	1,129	64	-	-	125	100	100	100
34305	Snow Removal	1,194	700	800	800	1,700	1,500	1,500	1,500

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Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
<i>Charges for Services (cont'd)</i>									
34401	Park Fees	4,627	4,485	4,300	4,300	3,835	4,300	4,300	4,300
34402	Trees/Forestry	247	570	300	300	171	300	300	300
34411	Recreation Fees	12,906	12,060	11,700	11,700	14,365	13,800	13,800	13,800
34412	Rec Sponsor Fees	5,287	5,665	5,250	5,250	5,414	5,250	5,250	5,250
34413	Rec Instruction/Events	19,420	21,567	19,200	19,200	20,000	19,200	19,200	19,200
34420	Every Kid Counts	350	350	300	300	400	300	300	300
34431	Youth Football-Fees/Tickets	6,296	6,138	5,900	5,900	7,400	5,900	5,900	5,900
34432	Youth Football-Banquet	2,009	2,136	2,200	2,200	2,150	2,200	2,200	2,200
34433	Park Concessions	108	115	100	100	144	150	150	150
34441	Weed Cutting	732	516	500	500	900	500	500	500
34690	Building Inspection & Reimburs	1,862	8,363	-	-	-	-	-	-
34901	Other Charges	1,200	1,416	1,200	1,200	1,200	1,200	1,200	1,200
34990	Cash Over/Short	-	-	-	-	-	-	-	-
Total Charges for Services		74,820	117,723	106,966	106,966	111,894	107,998	107,998	107,998
<i>Fines and Forfeitures</i>									
35101	Court Fines & Bonds	100,184	88,146	100,000	100,000	100,000	100,000	100,000	100,000
35201	Parking Violation	11,355	10,805	9,500	9,500	12,500	11,000	11,000	11,000
35301	False Alarms	500	-	-	-	-	-	-	-
Total Fines and Forfeitures		112,039	98,951	109,500	109,500	112,500	111,000	111,000	111,000
<i>Interest</i>									
36101	Interest on Investments	32,431	15,952	15,000	15,000	15,000	15,000	15,000	15,000
36103	Interest on Advance	24,668	17,800	17,800	17,800	17,800	17,800	17,800	17,800
Total Interest		57,099	33,752	32,800	32,800	32,800	32,800	32,800	32,800
<i>Miscellaneous Revenues</i>									
38210	Village Hall Rental	1,430	1,231	1,200	1,200	1,264	632	632	632
38221	Rent from Utilities	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600
38241	Equipment Rental & Labor	-	3,000	1,000	1,000	2,000	1,000	1,000	1,000
38251	Property Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
38291	Other Rental	-	-	-	-	-	-	-	-
38301	Donations	8,000	-	-	-	-	-	-	-
38303	Fire Donations	-	-	-	-	-	-	-	-
38351	Intergovernmental Donation	-	-	-	-	-	-	-	-
38401	Franchise Fees	106,813	107,347	109,200	109,200	103,000	104,000	104,000	104,000
38601	Worker's Comp Reimbmt	3,404	1,689	-	-	-	-	-	-
38611	Liability Ins Dividends	21,387	21,692	-	-	15,000	15,000	15,000	15,000
38612	Insurance Reimbursement	991	28,382	-	-	-	-	-	-
38621	Property Damage	25	-	-	-	-	-	-	-
38691	Other Revenue	-	8,500	-	-	101	-	-	-
Total Miscellaneous Revenues		165,650	195,441	135,000	135,000	144,965	144,232	144,232	144,232
TOTAL GENERAL FUND		3,544,588	3,644,811	3,528,297	3,528,297	3,598,560	3,518,738	3,628,118	3,628,118

**CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION**

**General Government
Village Board
51110**

MISSION:

The Village Board is comprised of six trustees, and a Village President who are elected at large. The Board has the responsibility to establish policy by legislation, to adopt an annual budget and to carry out the duties defined by State Statutes and Village Ordinances.

FISCAL ANALYSIS

		2011	2012	2013	2013	2014
<u>EXPENDITURES</u>		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services		36,010	35,024	40,259	34,903	40,609
Non-Personal Services		10,018	41,785	22,800	28,662	23,100
Capital Outlay		-	-	-	-	-
TOTAL EXPENDITURES		46,028	76,809	63,059	63,565	63,709

2014 GOALS

1. Strive to attend at least 95% of the Village Board and assigned committee meetings, as well as other necessary or applicable meetings involving the Village of Little Chute.
2. Maintain a professional atmosphere during Village Board meetings; address issues honestly and fairly and respect the positions and opinions of others.
3. Continue a strong relationship with surrounding municipalities and taxing jurisdictions.
4. Maintain a positive and respectful relationship with department heads and staff members in order to promote the best interests of the Village.
5. Continue to exercise policy direction with decisions that are clear and in the best interest of the Village as a whole.
6. Work diligently toward policy decisions using staff whenever it is needed and be willing to accept and respect the will of the majority.

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

Not Applicable

2013 ACHIEVEMENTS

1. Reconstructed Main Street from Jackson Street to the East Village Limits.
2. Heritage Park Development
3. Village Hall Renovation/Addition Construction started with a completion date for April 2014.
4. Recruitment/Hiring of New Village Administrator as September 30, 2013
5. Termination of Tax Incremental District Number 3 in April 2013.
6. Creation of Tax Incremental District Number 5 in September 2013.

CAPITAL OUTLAY

None

GENERAL GOVERNMENT
Village Board
101-51110

Acct Number		2011	2012	2013	2013	2013	2014	2014	2014
		Actual	Actual	Adopted	Amended	Estimated	Dept Request	Admin Recommend	Adopted Budget
<u>Personal Services</u>									
100	Elected Salaries	28,050	27,300	28,350	28,350	27,300	27,900	27,900	27,900
103	Social Security	2,215	2,146	2,169	2,169	2,088	2,134	2,134	2,134
112	Board Per Diem	900	975	2,500	2,500	1,000	2,500	2,500	2,500
113	Board of Review	750	613	750	750	450	1,350	1,350	1,350
114	Board of Appeals	-	-	140	140	175	175	175	175
115	Plan Commission	1,365	1,330	2,100	2,100	1,505	2,100	2,100	2,100
116	Fire Commission	665	770	700	700	900	900	900	900
117	Park Committee	805	700	1,500	1,500	560	1,500	1,500	1,500
118	CDA	-	140	200	200	-	200	200	200
119	Sexual Offender Residency	315	315	350	350	525	350	350	350
120	Design Review Board	945	735	1,500	1,500	400	1,500	1,500	1,500
Total Personal Services		36,010	35,024	40,259	40,259	34,903	40,609	40,609	40,609
<u>Non-Personal</u>									
201	Training, Conferences	1,109	1,900	2,000	2,000	1,000	2,000	2,000	2,000
204	Other Contractual Services	-	-	-	-	-	-	-	-
206	Office Supplies	42	86	100	100	100	100	100	100
207	Printing & Reproduction	150	-	-	-	-	-	-	-
208	Books, Subscrip., Dues	2,463	2,889	2,700	2,700	2,473	3,000	3,000	3,000
211	Food & Provision	-	-	-	-	461	-	-	-
227	Public Information	-	-	-	-	114	-	-	-
236	Recruiting	-	-	-	-	9,514	-	-	-
262	* Legal Services	23,754	44,527	32,000	32,000	25,000	32,000	32,000	32,000
299	Allocated Legal	(17,500)	(7,617)	(14,000)	(14,000)	(10,000)	(14,000)	(14,000)	(14,000)
Total Non-Personal		10,018	41,785	22,800	22,800	28,662	23,100	23,100	23,100
Total Village Board		46,028	76,809	63,059	63,059	63,565	63,709	63,709	63,709

FUND	DESCRIPTION								
101	General	15,000	36,910	15,000	15,000	15,000	18,000	18,000	18,000
411	TID #1	500	-	-	-	-	-	-	-
412	TID #2	500	500	500	500	500	500	500	500
413	TID #3	3,000	1,000	3,000	3,000	1,000	-	-	-
414	TID #4	1,500	500	1,500	1,500	500	2,000	2,000	2,000
415	TID #5	-	-	-	-	-	500	500	500
401	Street Improvement (Assmnts)	3,500	1,000	3,500	3,500	2,500	3,500	3,500	3,500
610	Sewer	2,500	1,500	2,500	2,500	1,500	2,500	2,500	2,500
620	Water	2,000	1,000	2,000	2,000	1,000	2,500	2,500	2,500
630	Storm Water	4,000	2,117	4,000	4,000	3,000	2,500	2,500	2,500
810	CDA	-	-	-	-	-	-	-	-
		32,500	44,527	32,000	32,000	25,000	32,000	32,000	32,000

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

General Government
Administration
51400

MISSION:

It is the responsibility of the Village Administrator to provide the overall direction for the Village government and daily operations in accordance with the policies and budget established by the Village Board. Village operations are reviewed and consistently monitored to maximize efficiency of Village operations. In addition, recommendations are made to the Village Board and Village departments for changes in programs, operations, and policies. The Village Administrator also oversees preparation, reviews, and monitors the annual operating budget for the Village.

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	101,010	97,648	84,540	119,156	70,692
Non-Personal Services	6,774	6,647	13,550	14,675	12,900
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	107,784	104,295	98,090	133,831	83,592

2014 GOALS

1. Continue to culture an effective, successful and professional working relationship with the Village Board, staff, community, and municipal partners.
2. Provide guidance, insight, study, and review of municipal operations and policies with the staff and the Village Board to insure that Village operations remain efficient and a reasonable value for the citizens of Little Chute, especially when compared with the neighboring municipal taxing jurisdictions.
3. Continue to evaluate and develop changes and recommendations regarding Village policies and programs that affect how the Village conducts business and operations that will encourage both public input and acceptance of decisions affecting the citizens, taxpayers and future residents of the Village.
4. Continue to promote and market the Village as a positive and good place to

invest in business, industrial, and residential economic development that will keep the Village growing and expanding within the parameters of the Village's adopted Comprehensive Plan.

5. Continue to evaluate and upgrade Village technology and outreach to the citizens through website improvements and other technological advancements that will improve services and outreach to the citizens and promote the Village as a great place to live, work, invest and raise awareness of Little Chute to the outside world.

7. Complete an analysis and make a recommendation to the Village Board in fall 2014 regarding the design and implementation of a pay for performance plan.

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

The Village Administrator resigned June 30, 2013. A new Village Administrator, James Fenlon was hired as of September 30, 2013.

CAPITAL OUTLAY

None

GENERAL GOVERNMENT
Administration
101-51400

Acct Number		2011	2012	2013	2013	2013	2014	2014	2014
		Actual	Actual	Adopted	Amended	Estimated	Dept Request	Admin Recommend	Adopted Budget
<u>Personal Services</u>									
101	Salaries	73,892	74,176	63,336	63,336	71,104	51,006	51,006	51,006
102	Part - Time Salaries	-	-	-	-	22,299	-	-	-
103	Social Security	5,546	5,665	4,845	4,845	7,145	3,902	3,902	3,902
104	Retirement	6,781	4,400	4,212	4,212	3,500	3,570	3,570	3,570
105	Health Insurance	13,627	12,207	11,062	11,062	14,134	11,204	11,204	11,204
107	Life Insurance	54	53	45	45	20	45	45	45
108	Dental Insurance	768	799	727	727	704	710	710	710
109	Disability Insurance	342	348	313	313	250	255	255	255
Total Personal Services		101,010	97,648	84,540	84,540	119,156	70,692	70,692	70,692
<u>Non-Personal</u>									
201	Training, Conferences	3,518	1,018	4,500	4,500	1,200	4,500	4,500	4,500
202	Local Auto Expense	61	-	500	500	250	2,300	2,300	2,300
204	Other Contractual Services	-	2,250	4,000	4,000	2,275	3,000	3,000	3,000
206	Office Supplies	286	131	150	150	150	150	150	150
207	Printing & Reproduction	-	-	50	50	50	50	50	50
208	Books, Subscrip., Dues	1,391	1,943	2,200	2,200	2,100	2,200	2,200	2,200
211	Food & Provisions	78	252	200	200	50	200	200	200
221	Small Equipment	1,315	376	1,500	1,500	1,500	500	500	500
225	Other	-	-	-	-	-	-	-	-
227	Public Information	-	-	-	-	-	-	-	-
236	Recruiting	-	-	-	-	5,000	-	-	-
247	Vehicle	125	677	450	450	2,100	-	-	-
Total Non-Personal		6,774	6,647	13,550	13,550	14,675	12,900	12,900	12,900
<u>Capital Outlay</u>									
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-	-
Total Administration		107,784	104,295	98,090	98,090	133,831	83,592	83,592	83,592

Professional oversight provided to several specialized functions in lieu of individual management positions.

FUND	DESCRIPTION	1.0 FTE							
101	General	0.70	0.70	0.70	0.70	0.70	0.60	0.60	0.60
412	TID #2	0.05	0.05	0.05	0.05	0.05	-	-	-
413	TID #3	0.05	0.05	0.05	0.05	0.05	-	-	-
414	TID #4	0.05	0.05	0.05	0.05	0.05	0.13	0.13	0.13
415	TID #5	-	-	-	-	-	0.12	0.12	0.12
610	Sewer	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
620	Water	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
630	Storm Water	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
TOTAL		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

General Government
Geographic & Land Information Management
51410

MISSION:

The purpose and intention of Geographic and Land Information Management is to develop and maintain spatial databases and mapping systems to support various Village needs.

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	34,423	35,618	34,760	34,760	40,909
Non-Personal Services	16,749	9,184	21,100	21,263	12,880
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	51,172	44,802	55,860	56,023	53,789

2014 GOALS

1. Assemble, analyze, and review all data which will be used in maintenance of reports and maps for the public and departments served.
2. Create maps using cartographic techniques to display information in an accurate and understandable method.
3. Develop and maintain interactive geographic information in a user friendly mapping website.
4. Review and recommend GIS hardware and software which interfaces with the needs of end users.
5. Maintain GIS software as needs and upgrades dictate.
6. Provide training and assistance to users enabling proficient use of data and mapping resources.
7. Assist the Community Development Director in working with a committee of users to best serve their needs and advance efficiencies in the use of available systems.
8. Continue to obtain training in GIS/LIS to maintain proficiency with changing technology.

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

As of September 2013, the Village Administrator has directed that the GIS/LIS Manager will be placed under the supervision of the Community Development Director.

CAPITAL OUTLAY

None

GENERAL GOVERNMENT
GIS/LIS
101-51410

Acct Number		2011	2012	2013	2013	2013	2014	2014	2014
		Actual	Actual	Adopted	Amended	Estimated	Dept Request	Admin Recommend	Adopted Budget
<u>Personal Services</u>									
101	Salaries	26,057	27,994	26,863	26,863	26,863	31,941	31,941	31,941
103	Social Security	1,965	2,130	2,055	2,055	2,055	2,443	2,443	2,443
104	Retirement	2,364	1,654	1,786	1,786	1,786	2,236	2,236	2,236
105	Health Insurance	3,715	3,498	3,698	3,698	3,698	3,899	3,899	3,899
107	Life Insurance	34	37	38	38	38	39	39	39
108	Dental Insurance	164	177	187	187	187	191	191	191
109	Disability Insurance	124	128	133	133	133	160	160	160
Total Personal Services		34,423	35,618	34,760	34,760	34,760	40,909	40,909	40,909
<u>Non-Personal</u>									
201	Training, Conferences	998	915	6,500	6,500	6,500	4,600	4,600	4,600
202	Local Auto Expense	-	-	-	-	-	-	-	-
204	Other Contractual Services	4,968	2,815	6,000	6,000	6,000	-	-	-
206	Office Supplies	74	133	100	100	100	100	100	100
207	Printing & Reproduction	-	-	-	-	-	-	-	-
208	Books, Subscrip., Dues	9,464	4,487	7,000	7,000	7,000	8,180	8,180	8,180
221	Small Equipment	1,245	834	1,500	1,500	1,500	-	-	-
225	Other - Non-Personal	-	-	-	-	-	-	-	-
227	Public Information	-	-	-	-	-	-	-	-
243	Computer Maintenance	-	-	-	-	163	-	-	-
Total Non-Personal		16,749	9,184	21,100	21,100	21,263	12,880	12,880	12,880
<u>Capital Outlay</u>									
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-	-
Total GIS/LIS		51,172	44,802	55,860	55,860	56,023	53,789	53,789	53,789

Professional oversight provided to several specialized functions in lieu of individual management positions.

FUND	DESCRIPTION	1.0 FTE							
101	General	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
412	TID #2	-	-	-	-	-	-	-	-
413	TID #3	0.05	0.05	0.05	0.05	0.05	-	-	-
414	TID #4	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
415	TID #5	-	-	-	-	-	0.05	0.05	0.05
452	Construction Projects	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
610	Sewer	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
620	Water	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
630	Storm Water	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
TOTAL		1.00							

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

General Government
Finance
51420

MISSION:

The Finance Department controls the fiscal operations of the Village through maintaining timely, accurate municipal and utility accounting systems. It provides payroll processing, utility and regulatory reporting, and cash management service. A Comprehensive Annual Financial Report (CAFR) is prepared under the direction of the Finance Director. Finance assists the Administrator and Board in the preparation of an annual budget.

PERFORMANCE MEASUREMENTS

	<u>2013</u>
Number of Phone Calls	2,693
Number of Counter Customers	2,708
Number of Court Fines Received	1,292
Total Invoices Paid	3,862
Total Payroll Checks Issued	2,275
Total Number of Room Rentals	1,591
Estimated December Property Tax Payments at Village Hall	2,244

*****All data through September 30, 2013***

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	173,818	154,462	152,522	154,218	162,653
Non-Personal Services	31,924	23,855	30,750	29,875	32,600
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	205,742	178,317	183,272	184,093	195,253

2014 GOALS

1. Complete & receive an "unqualified" audit opinion for the 2014 financial statements by May 31, 2014.
2. Achieve the Certificate of Excellence in Financial Reporting for the 2013 Comprehensive Annual Financial Report (CAFR) from Government Finance Officers Association (GFOA).
3. Encourage and maintain courteous, friendly customer service with citizens, taxpayers, utility customers, vendors, and others conducting business with the Village.
4. File all external reports (PSC, State and Debt Disclosure) on a timely basis.
5. Complete expenditure period audit for Tax Incremental District #2.
6. Install and upgrade accounting software by June 30, 2014 including new modules for Fixed Assets, Mobile Homes and Accounts Receivable.
6. Continue development of the Operating Budget document to submit for GFOA budget award in 2016.
7. Complete and adopt 2015-2019 Capital Improvement Program by September 3, 2014.

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Earned Certificate of Excellence for CAFR from GFOA.
2. Adopted 2014-2018 Capital Improvement Program on September 18, 2013.
3. Completed Tax Incremental District #3 termination audit.
4. Assisted with the creation of Tax Incremental District #5.
5. Coordinated the development of the 2014 Operating Budget with two Administrators by October 1, 2013.
6. Coordinated room rental and storage area relocations for the Village Hall Renovation.

CAPITAL OUTLAY

None

GENERAL GOVERNMENT
Finance
101-51420

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
<u>Personal Services</u>									
101	Salaries	115,470	98,995	95,679	95,679	95,679	94,964	94,964	94,964
102	Part-time Wages	8,887	8,758	8,927	8,927	10,410	9,683	9,683	9,683
103	Social Security	9,256	8,154	8,002	8,002	8,116	8,005	8,005	8,005
104	Retirement	10,267	6,392	6,956	6,956	7,055	7,325	7,325	7,325
105	Health Insurance	27,401	29,892	30,558	30,558	30,558	39,493	39,493	39,493
107	Life Insurance	168	181	175	175	175	159	159	159
108	Dental Insurance	1,873	1,609	1,709	1,709	1,709	2,501	2,501	2,501
109	Disability Insurance	496	481	516	516	516	523	523	523
110	Overtime	-	-	-	-	-	-	-	-
	Total Personal Services	173,818	154,462	152,522	152,522	154,218	162,653	162,653	162,653
<u>Non-Personal</u>									
201	Training, Conferences	1,802	948	3,000	3,000	2,500	3,150	3,150	3,150
202	Local Auto Expense	-	-	-	-	400	750	750	750
204	Other Contractual Services	45,896	46,101	50,000	50,000	50,000	54,100	54,100	54,100
206	Office Supplies	438	170	200	200	200	200	200	200
207	Printing & Reproduction	760	612	1,000	1,000	1,025	1,000	1,000	1,000
208	Books, Subscrip., Dues	948	760	900	900	900	900	900	900
221	Small Equipment	0	403	850	850	850	500	500	500
225	Other - Non-Personal	6,019	-	-	-	-	-	-	-
227	Public Information	269	-	500	500	500	500	500	500
228	Employee Bonds	100	200	200	200	200	300	300	300
229	Investment/Bank Charges	1,392	1,579	2,000	2,000	1,000	1,000	1,000	1,000
240	Computer Maintenance	-	85	-	-	200	200	200	200
299	Allocated Audit/Software	(25,700)	(27,003)	(27,900)	(27,900)	(27,900)	(30,000)	(30,000)	(30,000)
	Total Non-Personal	31,924	23,855	30,750	30,750	29,875	32,600	32,600	32,600
<u>Capital Outlay</u>									
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-
Total Finance		205,742	178,317	183,272	183,272	184,093	195,253	195,253	195,253
FUND	DESCRIPTION								
101	General	18,300	19,098	22,100	22,100	22,100	24,100	24,100	24,100
206	Library/Civic Center	400	400	400	400	400	1,000	1,000	1,000
207	Fox Valley Metro Police	1,000	1,000	1,200	1,200	1,200	3,500	3,500	3,500
412	TID #2	1,200	1,200	1,200	1,200	1,200	3,725	3,725	3,725
413	TID #3	6,300	6,300	6,300	6,300	6,300	-	-	-
414	TID #4	-	-	-	-	2,000	2,000	2,000	2,000
415	TID #5	-	-	-	-	-	2,000	2,000	2,000
452	Capital Projects	6,500	6,500	6,500	6,500	4,500	4,500	4,500	4,500
610	Sewer	2,100	3,403	3,100	3,100	3,100	3,700	3,700	3,700
620	Water	5,000	5,000	5,000	5,000	5,000	5,200	5,200	5,200
630	Storm Water	3,200	3,200	4,200	4,200	4,200	4,375	4,375	4,375
	TOTAL	44,000	46,101	50,000	50,000	50,000	54,100	54,100	54,100

Professional oversight provided to several specialized functions in lieu of individual management positions.

FUND	DESCRIPTION	3.0 FTE							
101	General	2.05	2.05	2.05	2.05	2.05	1.86	1.86	1.86
412	TID #2	0.04	0.04	0.04	0.04	0.04	-	-	-
413	TID #3	0.04	0.04	0.04	0.04	0.04	-	-	-
414	TID #4	0.02	0.02	0.02	0.02	0.02	0.06	0.06	0.06
415	TID #5	-	-	-	-	-	0.10	0.10	0.10
452	Street Improvements	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
610	Sewer	0.14	0.14	0.14	0.14	0.14	0.19	0.19	0.19
620	Water	0.24	0.24	0.24	0.24	0.24	0.25	0.25	0.25
630	Storm Water	0.14	0.14	0.14	0.14	0.14	0.21	0.21	0.21
TOTAL		3.00							

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

General Government
Village Clerk
51440

MISSION:

The mission is to assure compliance of the statutory duties of the Village Clerk’s office mandated by State Statutes and Village Ordinances including administration of elections, records custodian, licensing and permitting, and to assist with administrative functions of the Village.

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	115,480	136,110	125,551	128,827	143,552
Non-Personal Services	22,238	27,293	23,595	20,861	28,200
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	137,718	163,403	149,146	149,688	171,752

2014 GOALS

1. Assure compliance of the statutory duties of the Village Clerk’s office.
2. Administer three or more elections which include the Gubernatorial Election. Continue to develop procedures to assist with conducting elections in an efficient manner as well as keeping up-to-date with changes in Election Laws. Educate Citizens and Poll Workers on changes to Election Laws. Continue to train and provide Deputy Clerk with the opportunity to learn additional duties of the Clerk’s office.
3. Improve office functions and flow within new addition and offices at the Village Hall.
4. Administer updating of the Village Code on a continuous basis.
5. Produce and Distribute Village’s Quarterly Newsletter/research other options for newsletter production.
6. Research other options for website hosting/development. In meantime continue to administer Village’s current website and implement updates in a timely manner and continue to educate citizens about information and services available on the Village’s website. Continue to train Deputy Clerk and

GIS Manager on website operations.

7. Work with GIS Manager to research electronic document management/search programs for archived records/and use of GIS software to assist Clerk's office. Serve on GIS Committee.
8. Participate in educational requirements of the Government Accountability Board (GAB), WMCA and IIMC associations.
9. Assure compliance of the statutory duties of the Village Clerk's office.
10. Deputy Clerk will receive Certification of Municipal Clerk from the WMCA and will continue education towards earning MMC status through IIMC. Recertification of Chief Election Inspectors and poll workers.

SIGNIFICANT PROGRAM/COST CHANGES

Three or four elections compared to two elections in 2013.

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Successfully administered two elections.
2. Administered Village's website and newsletter production.
3. Deputy Clerk served as the Acting Clerk for a majority of the year due to the Clerk's absence and during a time of transition in the Administration office.
4. Served on Cheese Fest Board and Fox Cities Convention and Visitors Bureau Board. Deputy Clerk served on Kermis Committee.

CAPITAL OUTLAY

None

GENERAL GOVERNMENT
Village Clerk
101-51440

Acct Number		2011	2012	2013	2013	2013	2014	2014	2014
		Actual	Actual	Adopted	Amended	Estimated	Dept Request	Admin Recommend	Adopted Budget
Personal Services									
101	Salaries	58,396	61,576	62,566	62,566	64,060	67,377	67,377	67,377
102	Part-time Wages	14,922	17,001	17,328	17,328	20,205	18,796	18,796	18,796
103	Social Security	6,028	6,217	6,112	6,112	6,450	6,592	6,592	6,592
104	Retirement	6,707	4,662	5,313	5,313	5,605	6,032	6,032	6,032
105	Health Insurance	23,136	27,137	27,701	27,701	27,562	27,916	27,916	27,916
107	Life Insurance	123	122	125	125	124	125	125	125
108	Dental Insurance	1,093	1,141	1,212	1,212	1,183	1,183	1,183	1,183
109	Disability Insurance	344	366	394	394	385	431	431	431
111	Election Workers	4,731	17,888	4,800	4,800	3,253	17,600	15,100	15,100
113	Unemployment Compensation	-	-	-	-	-	-	-	-
Total Personal Services		115,480	136,110	125,551	125,551	128,827	146,052	143,552	143,552
Non-Personal									
201	Training, Conferences	1,410	1,287	1,565	1,565	600	2,900	2,900	2,900
202	Local Auto Expenses	-	-	-	-	-	-	-	-
204	Other Contractual Services	14,478	18,121	14,000	14,000	14,000	15,200	15,200	15,200
206	Office Supplies	612	942	700	700	500	1,300	1,300	1,300
207	Printing & Reproduction	1,303	2,048	1,800	1,800	1,473	2,500	2,000	2,000
208	Books, Subscrip., Dues	300	350	380	380	380	460	460	460
211	Food & Provisions	621	1,702	550	550	308	1,600	1,600	1,600
221	Small Equipment	277	215	500	500	500	2,600	600	600
227	Public Information	2,794	2,288	3,500	3,500	2,500	3,500	3,500	3,500
228	Employee Bond	100	140	100	100	100	140	140	140
262	Legal Services	343	200	500	500	500	500	500	500
299	Reimbursements	-	-	-	-	-	-	-	-
Total Non-Personal		22,238	27,293	23,595	23,595	20,861	30,700	28,200	28,200
Total Village Clerk		137,718	163,403	149,146	149,146	149,688	176,752	171,752	171,752
Offsetting Revenues									
32110	Liquor & Malt Beverage	9,551	9,688	10,800	10,800	11,132	11,100	11,100	11,100
32120	Operators Licenses	8,870	7,951	6,000	6,000	7,000	7,000	7,000	7,000
32130	Business & Occupation Lic	940	950	900	900	-	-	-	-
32140	Cigarette License	375	400	400	400	325	300	300	300
34103	Publication Fees	795	785	800	800	790	1,040	1,040	1,040
		20,531	19,774	18,900	18,900	19,247	19,440	19,440	19,440

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

General Government
Community Development/Assessing
51530

MISSION:

To assist Village Board with Village planning and development. To complete all statutory responsibilities of Assessor. To assist in negotiation of sales and purchases of real estate. To administer zoning & subdivision regulations. To direct and administer the Village Building Inspection regulations. To direct and supervise the operations of the GIS/LIS Manager.

PERFORMANCE MEASURES

Thru the first thirty seven weeks of 2013 the Community Development Director has received 992 phone calls and handled 1445 sent or received emails.

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	65,813	65,324	65,836	67,452	73,713
Non-Personal Services	7,802	7,461	89,400	29,900	10,900
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	73,615	72,785	155,236	97,352	84,613

2014 GOALS

1. Complete 2014 assessments including 4 TID's and completion of Board of Review.
2. Review and enforce Zoning, Subdivision, and Building codes.
3. Supervise and coordinate Geographic information services.
4. Suggest and review future development plans.
5. Disseminate information on assessments, zoning, subdivisions, and addresses, building codes, ward boundaries, census data, Village development and Industrial site sales.
6. Assist Board of Appeals, Plan Commission, and Community Development Authority.
7. Assist Administration and Finance Departments in TIF management.
8. Assist in attracting & retaining business development.

9. Assist property owners & developers with information regarding annexation, zoning and available resources in areas within and adjacent to the village.

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Completed 2013 assessments including 3 TID's and completed Board of Review.
2. Completed newly State required Annual Assessment Report
3. Supervised the Building Inspector in the enforcement of state and local building codes.
4. Assisted and attended meetings of the Plan Commission.
5. Disseminated information and enforced regulations on assessments, zoning codes, subdivisions, address assignment, building codes, and business development.
6. Assisted owners and designers with the Design Review Manual regulations.
7. Assisted the Administrator and other departments as needed.
8. Assisted developers with information regarding zoning and available resources in areas within and adjacent to the village.
9. Assisted in selling various Village owned properties.

CAPITAL OUTLAY

None

GENERAL GOVERNMENT
Community Development/Assessing
101-51530

Acct Number		2011	2012	2013	2013	2013	2014	2014	2014
		Actual	Actual	Adopted	Amended	Estimated	Dept Request	Admin Recommend	Adopted Budget
<u>Personal Services</u>									
101	Salaries	51,761	52,998	52,795	52,795	54,050	58,843	58,843	58,843
102	Part-time Wages	-	-	-	-	-	-	-	-
103	Social Security	3,922	4,051	4,039	4,039	4,135	4,501	4,501	4,501
104	Retirement	4,748	3,144	3,511	3,511	3,784	4,119	4,119	4,119
105	Health Insurance	4,909	4,836	5,177	5,177	5,177	5,624	5,624	5,624
107	Life Insurance	52	52	53	53	53	56	56	56
108	Dental Insurance	177	-	-	-	-	276	276	276
109	Disability Insurance	244	243	261	261	253	294	294	294
Total Personal Services		65,813	65,324	65,836	65,836	67,452	73,713	73,713	73,713
<u>Non-Personal</u>									
201	Training, Conferences	1,027	628	1,200	1,200	1,200	1,200	1,200	1,200
202	Local Auto Expense	-	-	-	-	-	-	-	-
204	Other Contractual Services	6,332	6,416	86,500	86,500	27,000	8,000	8,000	8,000
205	Equipment Repair	-	-	-	-	-	-	-	-
206	Office Supplies	99	57	100	100	100	100	100	100
207	Printing & Reproduction	-	45	100	100	100	100	100	100
208	Books, Subscrip., Dues	344	315	1,500	1,500	1,500	1,500	1,500	1,500
221	Small Equipment	-	-	-	-	-	-	-	-
Total Non-Personal		7,802	7,461	89,400	89,400	29,900	10,900	10,900	10,900
<u>Capital Outlay</u>									
301	New Equipment	-	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-	-
Total Assessing		73,615	72,785	155,236	155,236	97,352	84,613	84,613	84,613

Offsetting Revenues

32150	Mobile Home Park License	460	458	460	460	458	458	458	458
34101	Property Inquiry Fees	4,000	6,780	6,000	6,000	5,500	5,500	5,500	5,500
34102	Plat Review/CSM Fees	250	2,150	200	200	1,400	500	500	500
34110	Plan/Zoning/Variance Fees	2,000	2,875	2,000	2,000	2,400	2,000	2,000	2,000
		6,710	12,263	8,660	8,660	9,758	8,458	8,458	8,458

Professional oversight provided to several specialized functions in lieu of individual management positions.

FUND	DESCRIPTION	1.0 FTE							
101	General	0.70	0.70	0.70	0.70	0.70	0.80	0.80	0.80
412	TID #2	0.10	0.10	0.10	0.10	0.10	-	-	-
413	TID #3	0.10	0.10	0.10	0.10	0.10	-	-	-
414	TID #4	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
415	TID #5	-	-	-	-	-	0.10	0.10	0.10
TOTAL		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

GENERAL GOVERNMENT
Village Hall
101-51650

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
100	Personal Services	-	-	-	-	-	-	-	-
	Total Personal Services	-	-	-	-	-	-	-	-
	<u>Non-Personal</u>								
203	Telephone	2,968	3,968	3,900	3,900	3,900	4,000	4,000	4,000
204	Other Contractual Services	-	-	-	-	-	-	-	-
205	Repair Equipment	60	152	200	200	200	200	200	200
206	Office Supplies	2,956	3,119	3,600	3,600	3,600	3,875	3,875	3,875
207	Printing & Reproduction	9,808	10,659	9,000	9,000	10,000	10,500	10,500	10,500
211	Food & Provisions	296	355	300	300	375	500	500	500
215	Horticultural Supplies	-	-	-	-	-	-	-	-
218	Operational Supplies	-	-	-	-	-	-	-	-
221	Small Equipment	-	127	1,000	1,000	1,000	4,200	4,200	4,200
225	Other - Non-Personal	-	-	-	-	-	-	-	-
226	Postage	12,825	10,834	14,000	14,000	12,000	14,000	14,000	14,000
	Total Non-Personal	28,913	29,214	32,000	32,000	31,075	37,275	37,275	37,275
	<u>Overhead</u>								
240	Computer Maintenance	3,599	3,364	4,000	4,000	4,000	4,000	4,000	4,000
241	Custodial-Joint Service	40,401	40,448	42,684	42,684	45,184	47,901	49,173	49,173
242	Custodial-Bldg Repair/Maint	412	2,336	3,100	3,100	3,100	3,100	3,100	3,100
243	Custodial-Contractual	6,462	5,024	6,400	6,400	6,400	6,400	6,400	6,400
244	Custodial-Operational Supplies	806	548	1,100	1,100	1,100	1,100	1,100	1,100
245	Custodial-Equip Repair/Maint	2,728	988	1,100	1,100	1,306	1,100	1,100	1,100
249	Utilities	13,102	13,894	17,000	17,000	15,000	17,000	17,000	17,000
	Total Overhead	67,510	66,602	75,384	75,384	76,090	80,601	81,873	81,873
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
306	Buildings & Grounds	-	-	-	-	-	-	-	-
499	Transfers-Reserve	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-
Total Village Hall		96,423	95,816	107,384	107,384	107,165	117,876	119,148	119,148
Offsetting Revenues									
32200	Alcohol Permits	115	155	100	100	110	100	100	100
38210	Village Hall Rental	1,430	1,231	1,200	1,200	1,264	632	632	632
38221	Rent from Utilities	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600
		19,145	18,986	18,900	18,900	18,974	18,332	18,332	18,332

**FUNDING FORMULAS FOR INTERMUNICIPAL AGREEMENTS
JOINT CUSTODIAL SERVICES**

SQUARE FOOTAGE FORMULA

BUDGET YEAR	FACTOR YEAR	KIMBERLY		LITTLE CHUTE		SUM TOTAL
		SQUARE FEET	TOTAL	SQUARE FEET	TOTAL	
1996	1995	31,109	36.33%	54,524	63.67%	100.00%
1997	1996	31,109	36.33%	54,524	63.67%	100.00%
1998	1997	42,688	43.59%	55,241	56.41%	100.00%
1999	1998	42,688	43.59%	55,241	56.41%	100.00%
2000	1999	42,688	43.59%	55,241	56.41%	100.00%
2001	2000	42,688	43.59%	55,241	56.41%	100.00%
2002	2001	42,688	43.59%	55,241	56.41%	100.00%
2003	2002	42,688	43.59%	55,241	56.41%	100.00%
2004	2003	42,688	43.59%	55,241	56.41%	100.00%
2005	2004	42,688	43.59%	55,241	56.41%	100.00%
2006	2005	42,688	43.59%	55,241	56.41%	100.00%
2007	2006	42,688	43.59%	55,241	56.41%	100.00%
2008	2007	42,688	43.59%	55,241	56.41%	100.00%
2009	2008	42,688	43.59%	55,241	56.41%	100.00%
2010	2009	42,688	43.59%	55,241	56.41%	100.00%
2011	2010	42,688	43.59%	55,241	56.41%	100.00%
2012	2011	42,688	43.59%	55,241	56.41%	100.00%
2013	2012	42,688	43.59%	55,241	56.41%	100.00%

GENERAL GOVERNMENT
Municipal Court
101-51680

Acct Number	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
<u>Personal Services</u>								
100	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
101	-	-	-	-	-	-	-	-
102	27,883	28,744	31,849	31,849	30,750	33,148	33,148	33,148
103	2,569	2,629	2,850	2,850	2,352	2,949	2,949	2,949
104	2,543	1,704	2,118	2,118	2,045	2,320	2,320	2,320
105	-	-	-	-	-	-	-	-
107	75	75	75	75	75	75	75	75
108	-	-	-	-	-	-	-	-
109	147	150	160	160	153	166	166	166
110	-	-	-	-	-	-	-	-
112	300	225	-	-	-	-	-	-
Total Personal Services	38,917	38,927	42,452	42,452	40,775	44,058	44,058	44,058
<u>Non-Personal</u>								
201	161	514	800	800	800	800	800	800
204	3,764	4,070	6,900	6,900	4,000	8,881	8,881	8,881
206	56	310	1,500	1,500	1,000	1,500	1,500	1,500
207	-	-	-	-	-	-	-	-
208	765	765	1,000	1,000	1,000	1,000	1,000	1,000
221	1,082	337	1,500	1,500	500	1,000	1,000	1,000
225	60	-	-	-	-	-	-	-
227	-	-	-	-	-	-	-	-
228	100	200	200	200	100	300	300	300
237	500	650	4,000	4,000	6,000	6,000	6,000	6,000
262	16,029	44,845	18,000	18,000	30,000	20,000	20,000	20,000
Total Non-Personal	22,517	51,691	33,900	33,900	43,400	39,481	39,481	39,481
<u>Capital Outlay</u>								
301	-	-	-	-	-	-	-	-
302	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-
Total Municipal Court	61,434	90,618	76,352	76,352	84,175	83,539	83,539	83,539
<u>Offsetting Revenues</u>								
35101	100,000	88,146	100,000	100,000	100,000	100,000	100,000	100,000
35201	8,000	10,805	9,500	9,500	12,500	11,000	11,000	11,000

GENERAL GOVERNMENT
Unallocated
101-51780

Acct Number	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
<u>Non-Personal</u>								
104	-	-	-	-	-	-	-	-
105	-	-	-	-	-	-	-	-
204	-	2,092	2,100	2,100	2,100	-	-	-
229	2,985	3,452	3,200	3,200	2,500	2,500	2,500	2,500
232	-	-	-	-	-	-	-	-
233	77,626	68,800	70,000	70,000	66,324	69,132	69,132	69,132
234	-	-	-	-	-	-	-	-
234	-	-	24,533	24,533	-	-	-	-
234	-	-	-	-	-	-	-	-
249	-	-	-	-	-	-	-	-
260	103	-	-	-	-	-	-	-
299	(72,422)	(55,865)	(46,000)	(46,000)	(46,456)	(53,096)	(53,096)	(53,096)
Total Non-Personal	8,292	18,479	53,833	53,833	24,468	18,536	18,536	18,536
<u>Capital Outlay</u>								
300	509,956	29,297	-	-	100,000	-	-	-
301	-	-	-	-	-	-	-	-
302	-	-	-	-	-	-	-	-
306	4,478	-	-	-	-	-	-	-
Total Capital Outlay	514,434	29,297	-	-	100,000	-	-	-
497	-	-	-	-	-	-	-	-
Total Unallocated	522,726	47,776	53,833	53,833	124,468	18,536	18,536	18,536

GENERAL GOVERNMENT
Insurance
101-51900

Acct Number		2011	2012	2013	2013	2013	2014	2014	2014
		Actual	Actual	Adopted	Amended	Estimated	Dept Request	Admin Recommend	Adopted Budget
	Personal Services								
105	Health Insurance (Retirees)	304,399	244,259	265,735	265,735	251,192	281,321	281,321	281,321
113	Unemployment Compensation	582	672	750	750	11	-	-	-
	Total Personal Services	304,981	244,931	266,485	266,485	251,203	281,321	281,321	281,321
	<u>Non-Personal</u>								
201	Training	-	-	-	-	-	-	-	-
204	Contractual Services	1,673	1,419	1,850	1,850	1,700	1,850	1,850	1,850
208	Books, Subscrip., Dues	-	-	-	-	-	-	-	-
213	Safety Equip/Supplies	-	-	-	-	-	-	-	-
225	Other Non-Personal	-	-	-	-	-	-	-	-
230	* Worker's Compensation Ins	30,950	28,223	37,450	37,450	37,450	38,550	38,550	38,550
231	* Property & Liability Ins	50,838	48,968	67,750	67,750	67,750	74,525	74,525	74,525
	Total Non-Personal	83,461	78,610	107,050	107,050	106,900	114,925	114,925	114,925
	Total Insurance/Safety	388,442	323,541	373,535	373,535	358,103	396,246	396,246	396,246
Fund	* (#230) Worker's Comp - combined amounts								
101	General	39,600	28,223	37,450	37,450	37,450	38,550	38,550	38,550
101	Fire Allocated	7,025	7,174	7,325	7,325	7,325	7,500	7,500	7,500
201	Sanitation	2,300	2,530	2,800	2,800	2,800	3,000	3,000	3,000
204	Pool	-	2,000	2,250	2,250	2,250	2,500	2,500	2,500
207	Fox Valley Metro Police	35,200	46,234	50,000	50,000	50,000	51,000	51,000	51,000
610	Sewer	1,400	2,065	2,300	2,300	2,300	2,800	2,800	2,800
620	Water	1,400	875	1,200	1,200	1,200	1,000	1,000	1,000
630	Storm Water	200	2,675	2,900	2,900	2,900	2,900	2,900	2,900
	TOTAL	87,125	91,776	106,225	106,225	106,225	109,250	109,250	109,250

GENERAL GOVERNMENT
Village Promotion & Goodwill
 101-51960

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
	<u>Personal Services</u>								
101	Salaries	5,321	5,246	25,004	25,004	4,000	8,211	7,509	7,509
102	Part-time Wages	3,186	3,347	3,200	3,200	3,608	3,700	3,700	3,700
103	Social Security	1,151	1,221	2,678	2,678	1,102	1,431	1,378	1,378
104	Retirement	1,232	769	2,385	2,385	772	1,051	1,002	1,002
105	Health Insurance	4,189	4,314	10,544	10,544	4,000	3,361	2,801	2,801
106	Life Insurance	-	-	-	-	-	13	11	11
108	Dental Insurance	-	2	-	-	-	211	181	181
109	Disability Insurance	-	1	-	-	-	41	30	30
110	Overtime	6,791	7,515	6,800	6,800	6,800	6,800	6,800	6,800
	Total Personal Services	21,870	22,415	50,611	50,611	20,282	24,819	23,412	23,412
	<u>Non-Personal</u>								
201	Training	-	-	-	-	-	-	-	-
204	Other Contractual Services	552	1,304	-	-	-	-	-	-
205	Repair to Equipment	-	-	-	-	-	-	-	-
206	Office Supplies	-	-	-	-	-	-	-	-
208	Books, Subscrip., Members	25	25	100	100	-	100	100	100
211	Food & Provisions	4,661	4,286	3,500	3,500	2,314	2,500	2,500	2,500
215	Beautification Supplies	-	782	1,000	1,000	1,000	1,000	1,000	1,000
218	Operational Supplies	(82)	497	550	550	1,200	1,200	1,200	1,200
219	Awards & Recognition	222	456	500	500	-	500	500	500
221	Small Equipment	-	-	-	-	-	-	-	-
227	Newsletter	6,204	6,020	6,000	6,000	6,400	6,600	6,600	6,600
256	Golden Agers	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
257	Advance Little Chute Support	-	-	-	-	-	-	-	-
	Total Non-Personal	12,582	14,370	12,650	12,650	11,914	12,900	12,900	12,900
	<u>Capital Outlay</u>								
301	New Equipment	4,600	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
	Total Capital Outlay	4,600	-	-	-	-	-	-	-
	Total Village Promotion & Goodwill	39,052	36,785	63,261	63,261	32,196	37,719	36,312	36,312

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Safety
Inspection
52050

MISSION:

The purpose of the Inspection Department is to protect health, safety and welfare of the public by assuring compliance, by builders and owners with the Village Ordinances and State Codes, which establish minimum standards for the design, construction, structural strength, quality of materials, sanitary facilities, lighting, heating and ventilating, energy conservation, fire safety, and maintenance of buildings and property. To enforce local codes in the areas of health, safety, and public nuisances as they relate to use and maintenance of property.

PERFORMANCE MEASUREMENTS

Thru the first thirty seven weeks of 2013 the Inspector has issued 405 permits, made 692 inspections, and handled 666 office phone calls.

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	90,509	71,166	62,351	65,617	74,468
Non-Personal Services	7,570	7,280	8,800	8,600	8,900
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	98,079	78,446	71,151	74,217	83,368

2014 GOALS

1. Continue to explore ways to convey information and to communicate with the public concerning their building needs.
2. Continue successful and non-confrontational liquor license inspections.
3. Continue to evaluate and update permit forms.
4. Continue to enforce ordinances to maintain a clean, safe, and orderly appearance of the Village.
5. Continue to coordinate with Appleton in enforcement of Weights and Measures inspections.
6. Review and suggest changes to permit fee schedules.

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

Continue the approved increase in weekly hours for Inspector.

2013 ACHIEVEMENTS

1. Maintained successful compliance with Local and State building inspections.
2. Conducted successful and non-confrontational liquor license inspections.
3. Continued to improve public relations and information packets.
4. Conducted enforcement of ordinances to maintain a clean, safe, and orderly appearance of the Village.

CAPITAL OUTLAY

None

PUBLIC SAFETY
Inspection
101-52050

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
	<u>Personal Services</u>								
101	Salaries	61,882	53,256	38,337	38,337	41,079	48,366	48,366	48,366
102	Part-time Wages	-	-	-	-	-	-	-	-
103	Social Security	4,592	4,061	2,933	2,933	3,143	3,700	3,700	3,700
104	Retirement	5,676	2,294	2,549	2,549	2,876	3,386	3,386	3,386
105	Health Insurance	17,997	10,980	17,146	17,146	17,146	17,591	17,591	17,591
107	Life Insurance	70	47	70	70	70	72	72	72
108	Dental Insurance	-	361	1,127	1,127	1,100	1,111	1,111	1,111
109	Disability Ins.	292	167	189	189	203	242	242	242
	Total Personal Services	90,509	71,166	62,351	62,351	65,617	74,468	74,468	74,468
	<u>Non-Personal</u>								
201	Training, Conferences	970	545	1,200	1,200	1,200	1,200	1,200	1,200
202	Local Auto Expense	-	-	200	200	-	-	-	-
203	Telephone	52	144	100	100	100	100	100	100
204	Other Contractual Services	4,968	4,872	5,500	5,500	5,500	5,600	5,600	5,600
206	Office Supplies	58	13	100	100	100	100	100	100
207	Printing & Reproduction	90	162	300	300	300	300	300	300
208	Books, Subscrip., Dues	259	154	300	300	300	300	300	300
218	Operational Supplies	8	409	500	500	500	500	500	500
221	Small Equipment	166	41	-	-	-	200	200	200
225	Other Non-Personal	-	-	-	-	-	-	-	-
227	Public Information	-	-	-	-	-	-	-	-
247	Vehicle	999	940	600	600	600	600	600	600
262	Legal	-	-	-	-	-	-	-	-
	Total Non-Personal	7,570	7,280	8,800	8,800	8,600	8,900	8,900	8,900
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
303	Vehicle Replacement	-	-	-	-	-	-	-	-
490	Transfer to Other Funds	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-
	Total Inspection	98,079	78,446	71,151	71,151	74,217	83,368	83,368	83,368
	<u>Offsetting Revenues</u>								
32160	Weights/Measures Permit	5,754	5,369	5,400	5,400	5,300	5,400	5,400	5,400
32210	Building Permits	16,239	30,141	30,000	30,000	62,000	40,000	40,000	40,000
32220	Electrical Permits	5,467	9,361	7,000	7,000	12,000	8,000	8,000	8,000
32230	Heating Permits	3,772	2,995	4,000	4,000	6,000	5,000	5,000	5,000
32240	Plumbing Permits	1,480	2,378	4,000	4,000	11,000	6,000	6,000	6,000
32280	Well Permits	-	-	-	-	-	-	-	-
		32,712	50,244	50,400	50,400	96,300	64,400	64,400	64,400

Category
Department
Account Organization

Public Safety
Fire Department
55200

MISSION:

The mission of the Little Chute Fire Department (LCFD) is to minimize the loss of life and property from the effects of fire and other emergencies, and to render assistance as required. Inherent in this goal is the desire to protect and enhance the quality of life of our citizens and community by responding quickly, performing with excellence, serving at every opportunity, and providing public education with special emphasis on programs for children. All emergency and non-emergency services are developed, maintained and provided by highly trained volunteers dedicated to excellence.

PERFORMANCE MEASUREMENTS

Number of Fire Department responses 2012: **96**

Number of Fire Department responses 2013 Jan.1 to Sept. 1: **83**

Number of inspections by fire inspector 2012: **654**

Number of inspections by fire inspector 2013 Jan. 1 to Sept. 1: **387**

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	98,123	79,797	104,363	97,005	106,499
Non-Personal Services	82,947	87,759	101,312	87,090	109,892
Capital Outlay	-	-	-	102,774	4,185
TOTAL EXPENDITURES	181,070	167,556	205,675	286,869	220,576

2014 GOALS

1. Continue to write and apply for grants to upgrade or replace existing equipment to aide in keeping or upgrading it to current NFPA standards.
2. Continue training with new engine received September 2013.
3. Continue training with new portable and mobile radio system that is currently being implemented.

4. Increase fire prevention effort and enhance record keeping with filing with the National Fire Reporting Service, thus complying with National Fire Protection Association (NFPA) Uniform Fire Code 2006 and the Wisconsin Department of Commerce (WDC) Chapter 14.
5. Continue to upgrade the department according to NFPA uniform Fire Code 2006, WDC Chapter 14 Fire Prevention and Chapter 30 standards, such as, safety and fire scene accountability program.
6. Continue fire prevention in-school sessions and open house programs for the public. To be readily available for fire extinguisher training for care facilities and manufacturing facilities.
7. Continue efforts to educate and train our firefighters and fire officers on a weekly basis.
8. Purchase and implement use of software program for tracking training, training hours, fire fighter responses to emergency calls, equipment inventory, equipment repairs and replacement.
9. Writing and implementing a key lock box ordinance for new and existing commercial and multi-family facilities.

2013 ACHIEVEMENTS

1. Received, equipped and trained on new replacement pumper, keeping the department with 3 engines (2 front-line, 1 reserve).
2. Received and trained on new portable and mobile radio system.
3. Attended fire fighters, fire chiefs and fire inspector's conferences to further our training and networking.
4. Five newest firefighters completed and passed mandatory training for certification.
5. Held weekly fire personnel training and updating special issues sessions for fire department personnel.
6. Held fire prevention sessions at local schools and day cares along with holding our annual open house at Kermis festival.
7. Attended multiple Outagamie County Fire Chiefs (OCFCA) meetings, Fox Valley Fire Chiefs association (FVFCA) meeting, MABAS (Mutual Aide Box Alarm System), OCFCA communication committee meetings.

PUBLIC SAFETY
Fire Operations
101-52200

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
	<u>Personal Services</u>								
101	Salaries	-	-	-	-	-	-	-	-
102	Part-time Wages	17,286	17,060	17,184	17,184	17,184	18,083	18,083	18,083
103	Social Security	1,322	1,305	1,315	1,315	1,315	1,383	1,383	1,383
104	Retirement	57,827	39,786	41,216	41,216	43,626	48,695	48,695	48,695
105	Health Insurance	-	-	-	-	-	-	-	-
107	Life Insurance	49	49	12,157	12,157	12,189	12,157	12,157	12,157
108	Dental Insurance	546	570	606	606	606	591	591	591
109	Disability Insurance	72	71	85	85	85	90	90	90
111	Firefighters	18,396	17,056	25,000	25,000	20,000	21,000	21,000	21,000
112	Training Per Diem	2,625	3,900	6,800	6,800	2,000	4,500	4,500	4,500
	Total Personal Services	98,123	79,797	104,363	104,363	97,005	106,499	106,499	106,499
	<u>Non-Personal</u>								
201	Training, Conferences	6,932	8,460	12,000	12,000	9,000	10,000	10,000	10,000
202	Local Auto Expense	-	-	-	-	-	-	-	-
203	Telephone	968	2,092	1,600	1,600	1,920	2,200	2,200	2,200
204	Other Contractual Services	3,873	4,233	3,400	3,400	2,500	3,400	3,400	3,400
205	Equipment Repair	2,970	3,965	3,900	3,900	3,900	10,700	4,100	4,100
206	Office Supplies	899	2,456	2,500	2,500	1,900	2,500	2,500	2,500
207	Printing & Reproduction	-	308	400	400	500	600	600	600
208	Books, Subscrip., Dues	1,015	3,244	3,200	3,200	2,500	3,200	3,200	3,200
211	Food and Provisions	20,622	18,557	19,900	19,900	19,900	21,000	21,000	21,000
212	Clothing Allowance	3,577	5,111	5,000	5,000	4,500	5,000	5,000	5,000
213	Safety Equipment	6,521	3,896	7,000	7,000	7,000	18,028	14,500	14,500
215	Chemicals	187	1,184	1,600	1,600	1,000	1,600	1,600	1,600
218	Operational Supplies	1,500	1,300	2,330	2,330	1,800	1,800	1,800	1,800
219	Awards & Recognition	3,917	6,988	8,100	8,100	5,000	6,000	6,000	6,000
221	Small Equipment	17,286	15,952	14,420	14,420	14,000	18,000	18,000	18,000
225	Fire Prevention Program	510	2,721	4,070	4,070	4,070	4,100	4,100	4,100
240	Computer Maintenance	1,347	1,081	3,500	3,500	600	3,500	3,500	3,500
242	Bldg & Grnds Repair/Maint	78	2	100	100	-	100	100	100
247	Vehicle	10,745	6,209	8,292	8,292	7,000	8,292	8,292	8,292
	Total Non-Personal	82,947	87,759	101,312	101,312	87,090	120,020	109,892	109,892
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	102,774	4,185	4,185	4,185
306	Capital Outlay-Bldgs&Grnds	-	-	-	-	-	-	-	-
499	Transfer-Equipment	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	102,774	4,185	4,185	4,185
	Total Fire Operations	181,070	167,556	205,675	205,675	286,869	230,704	220,576	220,576
	<u>Offsetting Revenues</u>								
33211	Shared Fire Software	-	-	-	-	-	-	-	-
33240	State Fire Ins. Premium	22,026	24,944	24,000	24,000	24,561	24,000	24,000	24,000

PUBLIC SAFETY
Allocated Fire
101-52250

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
	<u>Overhead</u>								
230	Worker's Compensation Ins	5,264	7,174	7,325	7,325	7,325	7,500	7,500	7,500
231	Property&Liability Insurance	11,842	12,066	14,000	14,000	14,000	14,500	14,500	14,500
241	Custodial-Joint Service	8,021	7,704	8,130	8,130	10,130	9,124	7,783	7,783
242	Custodial-Bldg Repair/Maint	477	1,288	1,300	1,300	1,300	1,300	1,300	1,300
243	Custodial-Contractual	357	1,007	1,000	1,000	1,000	1,000	1,000	1,000
244	Custodial-Operational Supplies	83	62	500	500	400	500	500	500
245	Custodial-Equip Repair/Maint	36	5	700	700	700	700	700	700
249	Utilities	8,706	9,490	10,500	10,500	9,500	9,600	9,600	9,600
	Total Overhead	34,786	38,796	43,455	43,455	44,355	44,224	42,883	42,883
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
306	Capital Outlay-Bldgs&Grnds	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-
	Total Fire Overhead	34,786	38,796	43,455	43,455	44,355	44,224	42,883	42,883
	Transfer to Water								
248	Public Fire Protection	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
	Total Allocated Fire	334,786	338,796	343,455	2	344,355	344,224	342,883	342,883

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Safety
Crossing Guards
52350

MISSION:

The Crossing Guard Program provides safe, supervised street crossings for students going to and from school at intersections deemed potentially hazardous by the Village.

PERFORMANCE MEASUREMENTS

Performance Measures	2011	2012	2013 (YTD)
Training/meeting hours completed	3	3	3
# of complaints against Crossing Guards	1	1	3
# of traffic complaints referred by Guards to Officers for follow-up	N/A	N/A	To be tracked starting in 2014

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	54,132	84,189	79,442	79,645	82,460
Non-Personal Services	980	1,000	2,000	2,000	2,000
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	55,112	85,189	81,442	81,645	84,460

2014 GOALS

Maintain the program and adequate coverage throughout the year. Implementation of any recommendations arising out the extensive school zone signage and marking study completed in 2013. There will be ongoing discussions and clarification of jurisdiction regarding this issue with Outagamie County, relevant school districts and Village Public Works departments.

SIGNIFICANT PROGRAM/COST CHANGES

None.

PERSONNEL CHANGES/JUSTIFICATION

None.

2013 ACHIEVEMENTS

All crossing guards have now been placed within the new pay structure that was completed when the three separate village crossing guard programs were consolidated under the Fox Valley Metro Police Department.

Meetings, training and required equipment replacement and upgrades were also completed.

CAPITAL OUTLAY

None

PUBLIC SAFETY
Crossing Guards
 101-52350

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
	<u>Personal Services</u>								
102	Part-time Wages	50,233	78,206	73,797	73,797	74,000	76,600	76,600	76,600
103	Social Security	3,831	5,983	5,645	5,645	5,645	5,860	5,860	5,860
104	Retirement	68	-	-	-	-	-	-	-
113	Unemployment	-	-	-	-	-	-	-	-
	Total Personal Services	54,132	84,189	79,442	79,442	79,645	82,460	82,460	82,460
	<u>Non-Personal</u>								
212	Clothing Allowance	-	-	-	-	-	-	-	-
218	Operational Supplies	980	1,000	2,000	2,000	2,000	2,000	2,000	2,000
227	Public Information	-	-	-	-	-	-	-	-
	Total Non-Personal	980	1,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total Crossing Guards	55,112	85,189	81,442	81,442	81,645	84,460	84,460	84,460

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Works
DPW Administration
53100

MISSION:

This budget provides for the administrative services of the department; manages the construction of public works projects; manages the transportation network; and provides and maintains a system of records and maps.

PERFORMANCE MEASURES

Department of Public Works Activity / Projects	2013 Actual
Number of Construction Projects Let	4
Project Construction Notices	1,074
Special Assessment Notices	284
Street Excavation Permits	5
Sidewalk/Driveway/Curb Cut Permits	25
Storm Water Erosion Control Permits	6
Number of Utility Right-of-way Approvals	43
Fleet Replacement	3
DPW section of Real Estate Inquiry Form	168
Front Counter interaction with public	1,295
Phone Calls Answered - by secretary only – (engineering, brush, garbage, recycling, “weeds”, snow, leaves, street light outages, Real Estate Inquiries)	3,505
Correspondence prepared and mailed	1,084

FISCAL ANALYSIS

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Adopted</u>	2013 <u>Estimated</u>	2014 <u>Adopted</u>
<u>EXPENDITURES</u>					
Personal Services	159,064	52,582	53,653	51,565	50,085
Non-Personal Services	6,305	12,908	15,725	12,690	15,825
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	165,369	65,490	69,378	64,255	65,910

2014 GOALS

1. Complete concrete paving project including Jay Street from CTH "N" to Kelly, Kelly Street from Jay to Florida, and Violet Lane (all).
2. Complete chip seal project on Peter Lane, Ceil Street, Carole Drive, and Penny Lane.
3. Complete water reconstruction project on Jay Street from CTH "N" to Kelly, Kelly Street from Jay to Florida, Taylor Street from Briarwood to Coolidge, and Riverside Drive from Sanitorium to east Village limits.
4. Complete sanitary sewer reconstruction project on Kelly Street from Jay to Florida and Riverside Drive from Sanitorium to east Village limits..
5. Complete private sanitary lateral project on Riverside Drive from Sanitorium to east Village limits.
6. Complete storm sewer reconstruction project on Kelly Street from Jay to Florida, Violet Lane (all), and Riverside Drive from Santorium to east Village limits.
7. Complete storm lateral installation on Riverside Drive from Sanitorium to east Village limits.
8. Complete concrete paving project on Taylor Street from Coolidge to Briarwood.
9. Complete concrete paving project on Riverside Drive from Sanitorium to east Village limits.
10. Complete parking lot reconstruction project at Village Hall / Civic Center.
11. Continue to investigate and approve Utilities in the Right-of-way.
12. Begin construction on additional Storm Sewer Projects: Buchanan Pond Interceptor, Paradise Valley Streambank and Pond, and Industrial Park East.
13. Begin construction on additional Water Dept. Projects: Hydrant Replacement Program, Roof Replacement at Well #3 and Pump House #2, Doyle Pool/Well #1 Electric Power Upgrade, Meter Program, and Well #1 Drainage System.
14. Prepare and mail first annual Department of Public Works Newsletter to all residents.

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Completed construction of a new concrete street on Main Street from Jackson to Hayes.
2. Completed sanitary sewer, storm sewer, and watermain reconstructions on Main Street from Jackson to Hayes.
3. Completed total reconstruction of sidewalk (all new) on Main Street from Jackson to Hayes.
4. Completed installation of new storm sewer laterals (106) on Main Street from Jackson to Hayes.
5. Completed an asphalt overlay on Elm Drive, Wisconsin Court, Harding Street, Sheridan Street and Woodland Court.
6. Continued phases of private sanitary sewer lateral replacements (81) on Main Street from Jackson to Hayes.
7. Continued program of replacing private lead water services (41).
8. Approved 43 Utilities in the Right-of-way.
9. Completed new storm sewer installation in Stoney Ridge Estates.
10. Completed watermain relay on Wisconsin Court.
11. Completed new storm sewer and storm sewer laterals on Wisconsin Court.
12. Completed utility spot repair on Elm Drive from Buchanan to Ceil.
13. Completed new storm sewer installation in Doyle Park.
14. Completed new storm sewer installation in Evergreen Estates.
15. Completed new asphalt paving on Cherryvale Avenue.
16. Initiated CMOM Program.
17. GIS – Worked with Village GIS Specialist to provide updated maps for GIS website for the Village, including private sanitary sewer lateral (Phase IV and Main Street).
18. Did extensive engineering and planning of construction projects scheduled for next year.
19. Assisted with new development within the Village.
20. Continued extensive program to curtail water inflow to our sanitary sewer system.

CAPITAL OUTLAY

None

PUBLIC WORKS
Administration
101-53100

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
	<u>Personal Services</u>								
101	Salaries	105,572	36,097	36,259	36,259	33,500	48,335	33,805	33,805
102	Part-time Wages	516	1,370	1,098	1,098	2,000	1,098	1,098	1,098
103	Social Security	7,984	2,870	2,858	2,858	2,722	3,782	2,670	2,670
104	Retirement	9,916	1,971	2,411	2,411	2,233	3,383	2,366	2,366
105	Health Insurance	32,199	9,152	10,140	10,140	10,140	13,071	9,336	9,336
107	Life Insurance	136	60	41	41	41	53	38	38
108	Dental Insurance	1,946	637	667	667	667	844	603	603
109	Disability Insurance	502	156	179	179	179	242	169	169
110	Overtime	-	-	-	-	83	-	-	-
113	Unemployment Compensation	293	269	-	-	-	-	-	-
	Total Personal Services	159,064	52,582	53,653	53,653	51,565	70,808	50,085	50,085
	<u>Non-Personal</u>								
201	Training, Conferences	1,684	2,120	3,675	3,675	3,675	3,675	3,675	3,675
202	Local Auto Expense	-	-	-	-	-	-	-	-
204	Other Contractual Services	2,914	8,025	10,000	10,000	7,205	10,000	10,000	10,000
206	Office Supplies	-	-	-	-	-	-	-	-
207	Printing & Reproduction	-	-	-	-	-	-	-	-
208	Books, Subscrip., Dues	772	1,013	800	800	860	900	900	900
209	Telephone Locates	-	-	-	-	-	-	-	-
218	Operational Supplies	202	247	250	250	250	250	250	250
219	Awards & Recognition	-	-	-	-	-	-	-	-
221	Small Equipment	-	300	300	300	-	300	300	300
227	Public Information	733	1,203	700	700	700	700	700	700
	Total Non-Personal	6,305	12,908	15,725	15,725	12,690	15,825	15,825	15,825
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
499	Transfer-Capital Fund	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-
Total Administration		165,369	65,490	69,378	69,378	64,255	86,633	65,910	65,910

Professional oversight provided to several specialized functions in lieu of individual management positions.

FUND	DESCRIPTION	5.0 FTE	7.0 FTE	7.0 FTE	7.0 FTE				
101	General	1.60	1.60	1.60	1.60	1.60	1.57	1.57	1.57
412	TID #2	0.07	0.07	0.07	0.07	0.07	-	-	-
413	TID #3	0.23	0.23	0.23	0.23	0.23	-	-	-
414	TID #4	0.10	0.10	0.10	0.10	0.10	0.25	0.25	0.25
415	TID #5	-	-	-	-	-	0.28	0.28	0.28
301	Special Assessments	0.10	0.10	0.10	0.10	0.10	-	-	-
462	Construction Projects	1.45	1.45	1.45	1.45	1.45	2.45	2.45	2.45
610	Sewer	0.50	0.50	0.50	0.50	0.50	0.85	0.85	0.85
620	Water	0.25	0.25	0.25	0.25	0.25	0.60	0.60	0.60
630	Storm Water	0.70	0.70	0.70	0.70	0.70	1.00	1.00	1.00
	TOTAL	5.00	5.00	5.00	5.00	5.00	7.00	7.00	7.00

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Works
Street Repair & Maintenance
53300

MISSION:

To provide high quality, innovative and cost effective maintenance to Village infrastructure, signs and rights of ways while providing the highest service level possible to the citizens of Little Chute. Provide a proactive, preventative, customer-service approach to street repair & maintenance for the Village.

PROGRAM GUIDELINES

The Village maintains 54 miles of paved streets; maintenance includes patching and repairing of asphalt and concrete streets including sidewalks, as well as painting, grading, graveling, dust control, and crack sealing.

PERFORMANCE MEASUREMENTS

Streets Activity / Projects	2013 Actual
Feet of Village Streets inspected and passer rated (54 miles)	285,120 ft
Percentage of Streets Painted	100.00%
Square feet of Concrete Streets Repaired by DPW Personnel	1,536
Square feet of Concrete Aprons Repaired by DPW Personnel	91
Square feet of Concrete Sidewalk Repaired by DPW Personnel	110
Lineal feet of Curb and Gutter Repaired by DPW Personnel	48
Square feet of asphalt streets Repaired by DPW Personnel	1,704
Lineal Feet of asphalt streets reconstructed in 2013: E. Elm Drive, Harding St., Sheridan Ct., Wisconsin Ct., and Woodland Ct.	5,835
Lineal Feet of Main Street concrete reconstructed in 2013	7,807
Number of Street Signs Replaced	30
Square Feet of Chip Sealed Streets in 2013- Florida Avenue and Harvest Trail	111,100
Square Feet of Crack Sealing - Industrial Park and Residential streets	17,190

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	212,453	313,403	346,699	336,409	332,566
Non-Personal Services	141,731	172,521	188,900	175,099	193,900
Capital Outlay	896	-	-	-	-
TOTAL EXPENDITURES	355,080	485,924	535,599	511,508	526,466

2014 GOALS

1. Repair of deteriorated roadways throughout the Village as funds allow.
2. Annual Street sign program.
3. Annual Street painting program.
4. Annual maintenance of downtown aesthetics.

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

None

PUBLIC WORKS
Street Repair & Maintenance
 101-53300

Acct Number		2011	2012	2013	2013	2013	2014	2014	2014
		Actual	Actual	Adopted	Amended	Estimated	Dept Request	Admin Recommend	Adopted Budget
	<u>Personal Services</u>								
101	Salaries	133,189	202,415	221,722	221,722	221,722	247,911	216,921	216,921
102	Part-time Wages	3,467	5,252	3,501	3,501	4,000	6,054	6,054	6,054
103	Social Security	10,376	16,042	17,519	17,519	17,291	19,451	17,081	17,081
104	Retirement	13,070	12,309	16,149	16,149	15,875	17,375	15,205	15,205
105	Health Insurance	48,381	72,290	81,807	81,807	71,500	82,721	71,331	71,331
106	Longevity	2,930	2,955	3,470	3,470	3,470	-	-	-
107	Life Insurance	26	92	104	104	104	332	287	287
108	Dental Insurance	373	1,447	1,685	1,685	1,685	5,239	4,518	4,518
109	Disability Insurance	98	378	442	442	442	1,241	869	869
110	Overtime	543	193	300	300	300	300	300	300
115	Utility Locates	-	30	-	-	20	-	-	-
	Total Personal Services	212,453	313,403	346,699	346,699	336,409	380,624	332,566	332,566
	<u>Non-Personal</u>								
201	Training Conferences	582	-	500	500	300	400	400	400
203	Telephone	-	-	-	-	-	-	-	-
204	Other Contractual Services	3,027	3,692	10,000	10,000	10,000	10,000	10,000	10,000
205	Equipment Repair	-	-	-	-	-	-	-	-
208	Books, Subscrip., Dues	-	-	-	-	174	-	-	-
210	Rentals	-	-	100	100	-	100	100	100
211	Food & Provisions	-	-	100	100	100	100	100	100
213	Safety Equipment	2,558	507	1,000	1,000	1,000	1,000	1,000	1,000
216	Construction Materials	11,356	3,843	10,000	10,000	10,000	10,000	10,000	10,000
218	Operational Supplies	-	12,165	6,100	6,100	6,000	6,000	6,000	6,000
219	Awards & Recognition	-	-	-	-	-	-	-	-
221	Small Equipment	522	-	6,000	6,000	6,000	6,000	6,000	6,000
227	Public Information	-	277	100	100	-	300	300	300
246	Railroad Maintenance	1,257	4,000	8,000	8,000	-	10,000	10,000	10,000
248	Public Parking Lots	3,511	3,604	4,000	4,000	3,525	4,000	4,000	4,000
249	Street Lighting	118,918	125,208	123,000	123,000	123,000	126,000	126,000	126,000
263	Chip Seal	-	19,225	20,000	20,000	15,000	20,000	20,000	20,000
	Total Non-Personal	141,731	172,521	188,900	188,900	175,099	193,900	193,900	193,900
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
306	Buildings & Grounds	896	-	-	-	-	-	-	-
	Total Capital Outlay	896	-	-	-	-	-	-	-
	Total Street Repair & Maintenance	355,080	485,924	535,599	535,599	511,508	574,524	526,466	526,466
	<u>Offsetting Revenues</u>								
32260	Sidewalk Permits	180	110	100	100	200	200	200	200
32270	Street/Curb Permits	150	175	125	125	450	200	200	200
32290	Other Permits	-	160	125	125	350	200	200	200
		330	445	350	350	1,000	600	600	600

Professional oversight provided to several specialized functions in lieu of individual management positions.

FUND	DESCRIPTION	1.0 FTE							
101	General	0.54	0.54	0.44	0.44	0.44	0.44	0.44	0.46
201	Sanitation	-	-	0.10	0.10	0.10	0.10	0.10	0.10
412	TID #2	0.02	0.02	0.02	0.02	0.02	0.02	0.02	-
413	TID #3	0.02	0.02	0.02	0.02	0.02	0.02	0.02	-
414	TID #4	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
415	TID #5	-	-	-	-	-	0.02	0.02	0.02
452	Construction Projects	-	-	-	-	-	-	-	-
610	Sewer	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
620	Water	-	-	-	-	-	-	-	-
630	Storm Water	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
TOTAL		1.00	1.00	1.00	1.00	1.00	1.02	1.02	1.00

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Works
Support Services
53310

MISSION:

This budget provides for the overall coordination of the Village employee safety program, operations and maintenance of the Municipal Services Building. The Assistant Director of Public Works is responsible for the safety program and the Director of Public Works is responsible for overall operations of the building.

PERFORMANCE MEASURES

Support Services Activity / Projects	2013 Actual
Hours of Safety Training: 36 Part-time and 20 Full-Time employees	254
In-house hours spent maintaining Municipal Services Building	398
Hours Worked with Parks Department to meet needs of operations and maintenance	41
Hours Worked with Forestry Department to meet needs of operations and maintenance	700
Replaced Exhaust Fan Motor in Volatile Storage Area	\$1,663
Installed Door Operator on South Overhead	\$1,425
<i>All hours and dollars are through September 21, 2013</i>	

FISCAL ANALYSIS

	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Adopted
<u>EXPENDITURES</u>					
Personal Services	18,397	21,429	19,521	14,747	16,812
Non-Personal Services	27,918	28,210	30,725	29,200	32,050
Overhead	43,737	29,036	38,000	38,000	37,300
Capital Outlay	4,084	-	-	-	3,000
TOTAL EXPENDITURES	94,136	78,675	88,246	81,947	89,162

2014 GOALS

1. Continue to coordinate Village employee safety awareness and training to achieve an efficient and safe work environment.
2. Continue to coordinate building and grounds operations.
3. Continue in-house cost of Municipal Services Building.

4. Continue to work with the Parks, Recreation and Forestry Department to meet the needs of both departments in regards to operations and maintenance.
5. Continue to improve the established long-term maintenance program for the Municipal Services Building.
6. Continue the Municipal Building Need Study.
7. Replace overhead door - \$3,000
8. Update computers - \$4,000
9. Replace HP 4100TN Laser Printer - \$1,500
10. Replace Washer/Dryer - \$1,500

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Continued to coordinate Village employee safety awareness and training to achieve an efficient and safe work environment.
2. Continued the employee wellness program.
3. Contracted hearing, drug and alcohol tests for employees.
4. Continued to coordinate building and grounds operations.
5. Continued to better distinguish between "building" supplies and Vehicle Maintenance "shop" supplies.
6. Continued to work with the Parks, Recreation and Forestry Department to meet the needs of both departments in regards to operations and maintenance.
7. Continued to work with the established long-term maintenance program for the Municipal Services Building.
8. Replaced exhaust fan motor in volatile storage area.
9. Installed door operator on south overhead.
10. Continued in-house cleaning and maintenance of Municipal Service Building.

CAPITAL OUTLAY

In 2014 Replace computers \$4,000, overhead door \$3,000, HP 4100 TN Laser Printer \$1,500 and washer/dryer \$1,500.

PUBLIC WORKS
Support Services
101-53310

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
	<u>Personal Services</u>								
101	Salaries	11,232	13,196	11,550	11,550	9,500	10,161	10,161	10,161
102	Part-time Wages	1,032	1,171	1,245	1,245	1,245	1,245	1,245	1,245
103	Social Security	907	1,097	979	979	823	873	873	873
104	Retirement	1,179	794	866	866	679	798	798	798
105	Health Insurance	4,047	5,171	4,881	4,881	2,500	3,735	3,735	3,735
110	Overtime	-	-	-	-	-	-	-	-
	Total Personal Services	18,397	21,429	19,521	19,521	14,747	16,812	16,812	16,812
	<u>Non-Personal</u>								
201	Training & Conference	-	-	-	-	-	-	-	-
203	Telephone	5,946	5,525	6,000	6,000	5,500	5,750	5,750	5,750
204	Other Contractual Services	7,933	5,053	7,000	7,000	9,000	9,000	9,000	9,000
206	Office Supplies	1,457	1,223	1,300	1,300	1,400	1,400	1,400	1,400
207	Printing & Reproduction	5,404	5,845	5,325	5,325	5,500	5,500	5,500	5,500
208	Books, Subscrip., Dues	-	-	-	-	-	-	-	-
210	Rentals	-	-	-	-	-	-	-	-
213	Safety Equipment/Program	5,306	8,035	8,000	8,000	7,500	8,100	8,100	8,100
218	Operating Supplies	(194)	18	-	-	-	-	-	-
219	Awards & Recognition	2,066	2,511	2,800	2,800	-	2,000	2,000	2,000
221	Small Equipment	-	-	300	300	300	300	300	300
225	Other	-	-	-	-	-	-	-	-
	Total Non-Personal	27,918	28,210	30,725	30,725	29,200	32,050	32,050	32,050
	<u>Overhead</u>								
240	Computer Maint	3,428	3,519	5,000	5,000	4,000	4,000	4,000	4,000
241	Custodial Service	-	-	-	-	-	-	-	-
242	Bldgs&Grnds Repair/Maint	14,530	2,449	1,700	1,700	2,700	1,000	1,000	1,000
243	Custodial-Contractual	-	-	-	-	-	-	-	-
244	Custodial-Operational Supplies	1,947	1,070	2,000	2,000	2,000	2,000	2,000	2,000
245	Custodial-Equip Repair/Maint	-	-	300	300	300	300	300	300
249	Building Utilities	23,832	21,998	29,000	29,000	29,000	30,000	30,000	30,000
	Total Overhead	43,737	29,036	38,000	38,000	38,000	37,300	37,300	37,300
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	4,084	-	-	-	-	3,000	3,000	3,000
306	Buildings & Grounds	-	-	-	-	-	-	-	-
499	Transfers-Reserve	-	-	-	-	-	-	-	-
	Total Capital Outlay	4,084	-	-	-	-	3,000	3,000	3,000
	Total Municipal Services Building	94,136	78,675	88,246	88,246	81,947	89,162	89,162	89,162

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Works
Vehicle Maintenance
53330

MISSION:

This budget provides for the maintenance of all Public Works/Parks vehicles. The Director of Public Works is responsible for overall operations of this budget.

PERFORMANCE MEASUREMENTS

Vehicle Maintenance Activity / Projects	2013 Actual
Total Hours Spent Repairing Vehicles	1,813
Number of Repairs Done on all vehicles	359
Hours Spent on Major Repairs of Vehicles	551

*****Data Period January 1, 2013 Through August 31, 2013***

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	77,393	105,939	71,229	84,397	115,799
Non-Personal Services	98,751	98,691	133,150	129,400	137,323
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	176,144	204,630	204,379	213,797	253,122

2014 GOALS

1. Streamline the expenditure tracking for vehicle operations and repairs.
2. Track total number of repairs done in-house to vehicles.
3. Track number of major repairs done in-house to vehicles.
4. Separate Sanitation 201-53620 charges from the rest of DPW vehicle expenses.
5. Complete Fixed Asset sheets for all new equipment.
6. Complete insurance sheets for adding new/deleting old vehicles from insurance coverage.
7. Provide reliable fleet.

8. Mechanic to further education by taking welding class for \$300.00.

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Provided Mechanic with new diagnostic tools and additional tools to facilitate better vehicle maintenance.
2. Continued to streamline the expenditure tracking for vehicle operations and repairs.
3. Completed Fixed Asset sheets for all new equipment.
4. Completed insurance sheets for adding new/deleting old vehicles from insurance coverage.
5. Provided reliable fleet.

CAPITAL OUTLAY

None

PUBLIC WORKS
Public Works Vehicle Maintenance
101-53330

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
	<u>Personal Services</u>								
101	Salaries	49,400	72,359	43,701	43,701	52,500	74,232	74,232	74,232
102	Part-time Wages	-	-	-	-	-	-	-	-
103	Social Security	3,726	5,525	3,435	3,435	4,139	5,771	5,771	5,771
104	Retirement	5,017	3,730	3,368	3,368	4,058	5,280	5,280	5,280
105	Health Insurance	18,140	23,864	19,525	19,525	22,300	29,316	29,316	29,316
106	Longevity	420	-	-	-	-	-	-	-
110	Overtime	690	461	1,200	1,200	1,400	1,200	1,200	1,200
114	Benefit Cost Adjustment	-	-	-	-	-	-	-	-
	Total Personal Services	77,393	105,939	71,229	71,229	84,397	115,799	115,799	115,799
	<u>Non-Personal</u>								
201	Training, Conferences	-	167	500	500	-	300	300	300
204	Other Contractual Services	17,999	64,928	50,000	50,000	55,000	60,000	60,000	60,000
206	Office Supplies	-	-	-	-	-	-	-	-
211	Food & Provision	-	-	-	-	-	-	-	-
213	Safety Equipment	125	170	550	550	400	400	400	400
217	Gas, Diesel, & Lubricants	60,430	46,651	75,000	75,000	70,000	75,000	75,000	75,000
218	Operating Supplies	18,849	16,795	16,000	16,000	16,000	16,000	16,000	16,000
221	Small Equipment	-	173	7,600	7,600	8,000	15,623	15,623	15,623
225	Vehicle Parts	54,708	55,436	60,000	60,000	60,000	60,000	60,000	60,000
249	Utilities	-	189	-	-	-	-	-	-
299	Vehicle Allocated	(53,360)	(85,818)	(76,500)	(76,500)	(80,000)	(90,000)	(90,000)	(90,000)
	Total Non-Personal	98,751	98,691	133,150	133,150	129,400	137,323	137,323	137,323
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-
Total Vehicle Maintenance		176,144	204,630	204,379	204,379	213,797	253,122	253,122	253,122

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Works
Snow and Ice Control
53350

MISSION:

To provide safe winter driving conditions for motorists and pedestrians within the budget guidelines established by the Village Board with the objective of providing adequate traction for vehicles properly equipped for winter driving.

PROGRAM GUIDELINES

Streets are maintained in a priority order during a snow event. During a heavy snowfall event, primary streets may require continuous plowing before secondary routes are maintained. Factors such as storm intensity, time of day, length of storm activity, amount of accumulation, wind, temperature, and moisture content will determine plowing, and or salting. The Village of Little Chute Department of Public Works applies anti icing material when snow accumulations are less than two inches, or when conditions warrant them.

PERFORMANCE MEASUREMENTS

Snow / Ice Activity / Projects	2013 Actual
Private Snow Removal Invoices/Revenue	19/\$1,900
Salted Streets	15 major events
Plowed Streets	15 major events
Removed Snow (downtown and other major areas)	10 major occurrences
Hours to routinely complete snow plow routes	7
2013 Fleet Replacement - Dump Trucks	2
1 - International	\$146,477
1 - Freightliner	\$145,391

FISCAL ANALYSIS

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Adopted</u>	2013 <u>Estimated</u>	2014 <u>Adopted</u>
<u>EXPENDITURES</u>					
Personal Services	152,128	77,588	133,163	129,978	138,374
Non-Personal Services	34,019	25,351	51,500	51,100	51,900
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	186,147	102,939	184,663	181,078	190,274

2014 GOALS

1. To complete all snow plow routes in a seven hour period.
2. To remove snow from the business area in a timely manner after plowing and to widen streets.
3. To complete all snow plow routes, accident free.
4. To continue to update our snow removal and snow plowing equipment.
5. To identify ways of improving our snow removal operations.
6. Continue usage of brine to reduce salt usage.
7. Continue to look for new ways to significantly cut back on salt usage.
8. Continue to researched alternative sites for snow dumping.

SIGNIFICANT PROGRAM/COST CHANGES

Cost for road salt in 2013 is \$56.10/ton. Cost of road salt in 2014 is \$49.80/ton. Estimated 1,300 tons of salt, resulting in cost savings of \$8,190 in 2014.

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Safety to pedestrians and motorists with properly maintained Village streets.
2. Monitor weather conditions to control snowplowing operations/costs.
3. Updated snow fleet by replacing Two 1998 Dump Trucks with Two 2014 Dump Trucks.
4. Pretreat streets with Water Utility brine to reduce salt usage.

CAPITAL OUTLAY

2013: One (1) International \$146,477.00, One (1) Freightliner \$145,391.00

2014: One Dump truck \$140,000

PUBLIC WORKS
Snow & Ice Control
 101-53350

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
	<u>Personal Services</u>								
101	Salaries	68,808	34,964	65,473	65,473	66,000	71,536	71,536	71,536
102	Part-time Wages	-	-	-	-	-	-	-	-
103	Social Security	7,108	4,067	7,074	7,074	6,808	7,385	7,385	7,385
104	Retirement	10,774	3,396	6,806	6,806	6,000	6,757	6,757	6,757
105	Health Insurance	37,019	16,412	26,640	26,640	28,000	25,582	25,582	25,582
106	Longevity	-	-	-	-	-	-	-	-
107	Life Insurance	8	8	10	10	10	103	103	103
108	Dental Insurance	109	128	125	125	125	1,653	1,653	1,653
109	Disability Insurance	29	36	35	35	35	358	358	358
110	Overtime	28,273	18,577	27,000	27,000	23,000	25,000	25,000	25,000
	Total Personal Services	152,128	77,588	133,163	133,163	129,978	138,374	138,374	138,374
	<u>Non-Personal</u>								
201	Training, Conferences	100	648	700	700	200	300	300	300
204	Other Contractual Services	2,251	2,243	-	-	-	-	-	-
205	Equipment Repair	-	-	-	-	-	-	-	-
211	Food & Provisions	790	185	500	500	600	500	500	500
213	Safety Equipment	-	-	100	100	100	100	100	100
218	Salt, Chips	30,596	21,987	50,000	50,000	50,000	50,000	50,000	50,000
227	Public Information	282	176	200	200	200	1,000	1,000	1,000
247	Vehicle	-	112	-	-	-	-	-	-
299	Refunds/Restitution	-	-	-	-	-	-	-	-
	Total Non-Personal	34,019	25,351	51,500	51,500	51,100	51,900	51,900	51,900
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
303	Vehicle Replacement	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-
Total Snow & Ice Control		186,147	102,939	184,663	184,663	181,078	190,274	190,274	190,274

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Works
Weeds
53460

MISSION:

The mission is to provide effective code enforcement of noxious weeds (grass and weeds to not exceed 8" in length – *only one notice given per growing season*).

PERFORMANCE MEASURES

Weeds Activity / Projects	2013 Actual
Number of "Weed" complaints	100
"Weed" Notices Mailed	52
"Weed" Invoices Mailed/Revenue	11/\$720

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	6,336	5,435	5,521	6,901	9,497
Non-Personal Services	4,766	4,249	5,000	4,825	5,000
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	11,102	9,684	10,521	11,726	14,497

2014 GOALS

1. Communicate noxious weed code information to the public.
2. Monitor and consistently enforce code requirements.
3. Prepare and mail out "weed" notices and invoices to owners of non-compliance.

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Communicated noxious weed code information to the public.
2. Monitored and consistently enforced code requirements.
3. Prepared and mailed out "weed" notices.
4. Village crew cut/trimmed long grass and weeds at private residences after non-compliance.
5. Prepared and mailed out "weed" bills.

CAPITAL OUTLAY

None

PUBLIC WORKS
Weed Control
101-53460

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
<u>Personal Services</u>									
101	Salaries	3,850	3,343	3,234	3,234	4,000	5,588	5,588	5,588
102	Part-time Wages	437	591	400	400	757	757	757	757
103	Social Security	316	301	278	278	364	485	485	485
104	Retirement	358	201	242	242	280	444	444	444
105	Health Insurance	1,375	999	1,367	1,367	1,500	2,054	2,054	2,054
106	Life Insurance	-	-	-	-	-	8	8	8
107	Dental Insurance	-	-	-	-	-	133	133	133
108	Disability Insurance	-	-	-	-	-	28	28	28
110	Overtime	-	-	-	-	-	-	-	-
	Total Personal Services	6,336	5,435	5,521	5,521	6,901	9,497	9,497	9,497
<u>Non-Personal</u>									
204	Contractual Services	-	35	-	-	-	-	-	-
210	Equipment Rental	-	-	-	-	-	-	-	-
213	Safety Equipment	-	-	-	-	-	-	-	-
218	Operational Supplies	7	-	300	300	250	300	300	300
227	Public Information	70	-	200	200	75	200	200	200
247	Vehicle	4,689	4,214	4,500	4,500	4,500	4,500	4,500	4,500
	Total Non-Personal	4,766	4,249	5,000	5,000	4,825	5,000	5,000	5,000
<u>Capital Outlay</u>									
301	New Equipment	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-
Total Weed Control		11,102	9,684	10,521	10,521	11,726	14,497	14,497	14,497
<u>Offsetting Revenues</u>									
34441	Weed Cutting	732	516	500	500	900	500	500	500

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Works
Recycling
53650

MISSION:

To provide timely curbside pickup of yard waste, large items and provide residents a site where they can drop off their yard waste seven days a week during daylight hours.

SPECIFIC EXAMPLES

Bagged yard waste including garden debris, hedge and tree trimmings that are too small to bundle (less than 6"), leaves, grass clippings, and lawn rakings; fall cleanup of loose leaves mixed with yard waste (no sticks); curbside pickup of tree trunks and large plant rootballs; end of month pickup of large non-metal items that do not fit inside of the garbage polycart; end of quarter pickup of large metal items, including appliances normally containing freon, and twice a year pickup of "residential" tires.

PERFORMANCE MEASUREMENTS

Recycling Activity / Projects	2013 Actual
Yard Waste Site Users/Revenue thru 10/22/13: 132 new participants in 2013 @ \$20.00 each and 380 renewals in 2013 @ \$5.00 each	512/\$4,540
Yard Waste Stickers purchased/Revenue - \$2 each	1,857/\$3,714
"Refrigerant" Stickers/Revenue	50/\$500
Pickup of other large items	53
Pounds of residential tires picked up curbside	3,820

FISCAL ANALYSIS

	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Adopted
<u>EXPENDITURES</u>					
Personal Services	52,683	45,155	45,519	26,425	26,448
Non-Personal Services	785	926	1,750	1,300	2,700
Capital Outlay	39,627	2,749	1,000	-	-
TOTAL EXPENDITURES	93,095	48,830	48,269	27,725	29,148

2014 GOALS

1. Continue to promote use of yard waste site for residents.
2. Emphasize the importance of *NO* drop off of branches in the yard waste site.
3. Encourage residents to use the yard waste site as a good alternative to purchasing yard waste stickers for curbside pickup.
4. To curtail refuse tonnage; continue public education on recycling.
5. To work with County on their recycling program and surrounding communities.
6. Continue to find additional consumers for reclaimed material and find better ways to utilize our compost in house.
7. Look at revising policies on yard waste pickup.

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Continued to collect yard waste with Village crews.
2. Residents purchased 332 yard waste stickers at the Municipal Services Building and 112 from the Village Hall in 2012; and 395 stickers were purchased at the Municipal Services Building and 1,462 stickers purchased at the Village Hall through 10/22/2013.
3. Made compost available to Village residents in the yard waste site.
4. In accordance with State law, continued *not* picking up televisions, computer monitors, and other electronic devices curbside.

PUBLIC WORKS
Recycling
 101-53650

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
	<u>Personal Services</u>								
101	Salaries	33,251	28,987	28,643	28,643	17,000	16,765	16,765	16,765
102	Part-time Wages	850	617	400	400	379	518	518	518
103	Social Security	2,504	2,260	2,222	2,222	1,329	1,322	1,322	1,322
104	Retirement	3,095	1,742	2,148	2,148	1,217	1,174	1,174	1,174
105	Health Insurance	12,983	11,549	12,106	12,106	6,500	6,162	6,162	6,162
106	Life Insurance	-	-	-	-	-	25	25	25
107	Dental Insurance	-	-	-	-	-	398	398	398
108	Disability Insurance	-	-	-	-	-	84	84	84
110	Overtime	-	-	-	-	-	-	-	-
	Total Personal Services	52,683	45,155	45,519	45,519	26,425	26,448	26,448	26,448
	<u>Non-Personal</u>								
204	Other Contractual Services	166	681	800	800	600	700	700	700
212	Office Supplies	-	-	-	-	-	-	-	-
213	Safety Equipment	-	-	-	-	-	-	-	-
218	Operational Supplies	619	66	850	850	500	700	700	700
221	Small Equipment	-	-	-	-	-	-	-	-
227	Public Information	-	167	100	100	200	1,300	1,300	1,300
247	Vehicle	-	12	-	-	-	-	-	-
	Total Non-Personal	785	926	1,750	1,750	1,300	2,700	2,700	2,700
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
306	Buildings & Grounds	39,627	2,749	1,000	1,000	-	-	-	-
	Total Capital Outlay	39,627	2,749	1,000	1,000	-	-	-	-
	Total Recycling	93,095	48,830	48,269	48,269	27,725	29,148	29,148	29,148
	<u>Offsetting Revenues</u>								
34300	Freon Stickers	850	800	650	650	800	650	650	650
34303	Yard Waste Stickers	6,810	6,562	6,450	6,450	6,000	4,425	4,425	4,425
34304	Recycling Fees	1,130	64	-	-	125	100	100	100
		8,790	7,426	7,100	7,100	6,925	5,175	5,175	5,175

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Parks and Recreation
Parks
55200

MISSION:

The Parks Department maintains over 86 acres of parks, open space areas and wilderness for various activities. Uses include playground equipment, picnicking and shelters, trails, softball, baseball, soccer, football, volleyball, tennis, basketball, ice-skating and festivals. The Parks Department provides opportunities for participants, residents, spectators and an array of other leisure time activities.

PERFORMANCE MEASUREMENTS

	<u>2013</u>
Total Acreage	86.11
Total Parks & Tot lots	11
Paved Park Trails (Miles)	2.4
Playgrounds	8
Shelters & Pavilions	5
Shelter Reservations	66

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	141,537	132,731	151,163	144,911	205,524
Non-Personal Services	95,243	92,288	93,500	88,247	93,250
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	236,780	225,019	244,663	233,158	298,774

2014 GOALS

1. Manage the Mill Street Drawbridge replacement project, select site amenities
2. Update Comprehensive Park and Outdoor Recreation Plan
3. Construct Doyle Park shelter with multi use path to pool/playground

4. Repair, paint, and update electric and lighting at Legion shelter
5. Construct ADA access path from Lincoln Ave to Heesakker Park shelter
6. Coordinate design and construction costs for redevelopment of DP2 ball diamond with baseball/softball clubs and men's softball league
7. Continue updating restrooms with hand dryers and LED lighting
8. Replace tractor, utility vehicle, service vehicle, and Legion restroom floor
9. Work with the Locks Authority System on issues that concern parks, easements
10. Implement Comprehensive Plan: grants, land purchase, trails, park improvements

SIGNIFICANT PROGRAM/COST CHANGES:

None

PERSONNEL CHANGES/JUSTIFICATION:

None

2013 ACHIEVEMENTS

1. Successfully hosted Cheese Fest, Kermis Fest, and Rock Cancer
2. Developed Heritage Park
3. Finished construction of 2.2 mile Heritage Parkway Trail with trail head parking
4. Maintained all athletic fields in conjunction with the School District agreement
5. Replaced main electrical supply to Doyle Park (Cheese Fest improvement)
6. Replaced Van Lieshout playground-addition of ADA pour in place rubber surfacing
7. Manage design and permitting process for Mill Street Drawbridge
8. Update lighting and electric in Heesakker and Doyle restrooms
9. Change to hand dryers in Doyle and Legion Park restrooms
10. Replace canal side shelter roof with steel in Doyle Park
11. Constructed park sign planters at Legion and Van Lieshout Parks
12. Maintained parks and downtown parking lots to a high standard of care

CAPITAL OUTLAY

None

PARK, RECREATION & FORESTRY

Parks

101-55200

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
	<u>Personnel Services</u>								
101	Salaries	71,037	63,132	72,356	72,356	68,747	104,787	107,429	107,429
102	Part-time Wages	29,201	31,865	34,102	34,102	33,012	34,947	34,947	34,947
103	Social Security	7,577	7,329	8,240	8,240	7,785	10,743	10,945	10,945
104	Retirement	7,408	3,911	5,522	5,522	4,572	7,384	7,569	7,569
105	Health Insurance	25,019	25,273	29,678	29,678	29,561	43,788	40,707	40,707
106	Longevity	510	540	565	565	565	-	-	-
107	Life Insurance	-	-	-	-	-	176	164	164
108	Dental Insurance	-	-	-	-	-	2,829	2,630	2,630
109	Disability Insurance	-	-	-	-	-	527	433	433
110	Overtime	785	681	700	700	669	700	700	700
113	Unemployment	-	-	-	-	-	-	-	-
	Total Personnel Services	141,537	132,731	151,163	151,163	144,911	205,881	205,524	205,524
	<u>Non-Personnel</u>								
201	Training, Conferences	378	265	300	300	195	300	300	300
203	Telephone	255	463	300	300	335	300	300	300
204	Other Contractual Services	2,061	2,582	2,000	2,000	1,863	2,000	2,000	2,000
205	Equipment Repairs	619	512	400	400	274	400	400	400
208	Books, Subscrip., Dues	-	35	100	100	50	100	100	100
210	Rentals	40	-	500	500	100	250	250	250
211	Food & Provisions	-	-	-	-	-	-	-	-
213	Safety Equipment	2,998	3,023	3,000	3,000	2,813	3,000	3,000	3,000
215	Horticultural Supplies	3,003	3,134	3,000	3,000	2,953	3,000	3,000	3,000
216	Construction Materials	24,609	14,900	14,500	14,500	13,774	13,000	13,000	13,000
218	Operational Supplies	1,084	1,552	1,500	1,500	721	1,500	1,500	1,500
221	Small Equipment	3,562	4,579	3,000	3,000	2,882	5,000	5,000	5,000
222	Janitorial Supplies	1,067	1,211	1,200	1,200	894	1,000	1,000	1,000
225	Other Non-Personal	3,596	3,953	4,000	4,000	3,318	4,000	4,000	4,000
227	Public Information	-	-	-	-	56	-	-	-
242	Bdgs&Grnds/Repair & Maint	7,690	7,626	8,000	8,000	7,351	7,700	7,700	7,700
243	Custodial Contracted	1,667	1,535	1,700	1,700	1,535	1,700	1,700	1,700
247	Vehicle	20,828	18,520	18,500	18,500	21,153	20,000	20,000	20,000
249	Utilities	21,786	28,398	31,500	31,500	27,980	30,000	30,000	30,000
299	Refunds/Restitution	-	-	-	-	-	-	-	-
	Total Non-Personnel	95,243	92,288	93,500	93,500	88,247	93,250	93,250	93,250
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-
Total Parks		236,780	225,019	244,663	244,663	233,158	299,131	298,774	298,774
	<u>Offsetting Revenue</u>								
34401	Park Fees-Shelter Rental	4,627	4,485	4,300	4,300	3,835	4,300	4,300	4,300
34433	Park Concessions	108	115	100	100	144	150	150	150
		4,735	4,600	4,400	4,400	3,979	4,450	4,450	4,450

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Parks and Recreation
Recreation
55300

MISSION:

A commitment in our community to a quality of life that provides an array of opportunities to improve an individual's physical health and outlook to life. These opportunities include instructional, athletic, and social programs that are designed to satisfy a wide range of interests and to accommodate more age groups.

PERFORMANCE MEASUREMENTS

PROGRAM PARTICIPATION	<u>2013</u>
Youth Enrichment Classes	456
Youth Sports Leagues	799
Tot Lot Programs/Special Events	1,489
Adult Leagues/Classes	369
Senior Activities	802
Community Events	1,076
TOTALS	4,991

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	210,798	206,241	215,450	215,997	220,058
Non-Personal Services	27,354	27,538	29,000	27,705	29,650
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	238,152	233,779	244,450	243,702	249,708

2014 GOALS

1. Expand social media information for residents and program participants
2. Review existing programs, fees charged, and staffing needs
3. Review expanding community family and children special events
4. Redesign program book using Microsoft Publisher

5. Research new program registration software and pool pass ID cards
6. Continue to improve the working relationship with the Little Chute School District, Little Chute Baseball/Softball Clubs, Heart of the Valley Soccer Association, and the Gridiron Association

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Implemented Facebook Page
2. Chuting Stars dance team placed first at State JAM
3. Successfully hosted four baseball/softball tournaments
4. Offered new programs: Fun With Foods, Princess for a Day, Youth Bowling, Pages in Park
5. Received sponsorship for 1300 youth program t-shirts
6. Increased attendance at family Fun Fest and Carnival
7. Added two batting cages and renovated concession stand at Legion Park

CAPITAL OUTLAY:

Point of sale computer software

PARK, RECREATION & FORESTRY
Recreation
101-55300

Acct Number		2011	2012	2013	2013	2013	2014	2014	2014
		Actual	Actual	Adopted	Amended	Estimated	Dept Request	Admin Recommend	Adopted Budget
	<u>Personnel Services</u>								
101	Salaries	107,299	111,705	115,839	115,839	115,825	118,152	118,152	118,152
102	Part-time Wages	34,677	31,068	32,538	32,538	33,707	33,067	33,067	33,067
103	Social Security	10,557	11,291	11,351	11,351	11,439	11,568	11,568	11,568
104	Retirement	9,796	6,626	7,703	7,703	7,377	8,271	8,271	8,271
105	Health Insurance	38,704	34,880	36,873	36,873	36,581	37,346	37,346	37,346
107	Life Insurance	150	150	150	150	150	150	150	150
108	Dental Insurance	2,186	2,281	2,424	2,424	2,350	2,413	2,413	2,413
109	Disability Insurance	499	518	572	572	539	591	591	591
111	Sports Officials	6,930	7,722	8,000	8,000	8,029	8,500	8,500	8,500
113	Unemployment	-	-	-	-	-	-	-	-
	Total Personnel Services	210,798	206,241	215,450	215,450	215,997	220,058	220,058	220,058
	<u>Non-Personnel</u>								
201	Training, Conferences	518	707	900	900	720	1,900	1,900	1,900
203	Telephone	693	590	700	700	832	800	800	800
204	Other Contractual Services	390	321	500	500	358	500	500	500
206	Office Supplies	903	757	1,000	1,000	935	1,000	1,000	1,000
207	Printing & Reproduction	2,583	2,373	2,600	2,600	2,425	2,600	2,600	2,600
208	Books, Subscrip., Dues	223	289	300	300	245	300	300	300
213	Safety Equipment	88	87	200	200	113	200	200	200
218	Operational Supplies	15,506	15,795	16,200	16,200	15,520	16,200	16,200	16,200
219	Awards & Recognition	48	146	100	100	115	100	100	100
221	Small Equipment	3,302	3,377	3,000	3,000	3,441	3,000	3,000	3,000
225	Other Non-Personal	531	511	500	500	529	500	500	500
226	Postage	519	527	500	500	533	550	550	550
227	Public Information	-	-	-	-	-	-	-	-
240	Computer Maintenance	-	-	-	-	-	-	-	-
247	Vehicle	2,050	2,058	2,500	2,500	1,939	2,000	2,000	2,000
	Total Non-Personnel	27,354	27,538	29,000	29,000	27,705	29,650	29,650	29,650
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
303	Vehicle Replacement	-	-	-	-	-	-	-	-
499	Transfers-Fitness	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-
	Total Recreation	238,152	233,779	244,450	244,450	243,702	249,708	249,708	249,708
	<u>Offsetting Revenue</u>								
34411	Rec Fees	12,906	12,060	11,700	11,700	14,365	13,800	13,800	13,800
34412	Rec Sponsor Fees	5,287	5,665	5,250	5,250	5,414	5,250	5,250	5,250
34413	Rec Instruction/Events	19,420	21,567	19,200	19,200	20,000	19,200	19,200	19,200
34420	Every Kid Counts	350	350	300	300	400	300	300	300
		37,963	39,642	36,450	36,450	40,179	38,550	38,550	38,550

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Parks and Recreation
Forestry
55440

MISSION:

The Forestry Department provides quality maintenance, preservation and enhancement of the Village of Little Chute’s trees and shrubs. Forestry is responsible for regulating and controlling the planting, transplanting, removal, maintenance and protection of village trees and shrubs. The focus is to improve the Village’s appearance and alleviate any unsafe conditions.

PERFORMANCE MEASUREMENTS

	<u>2013</u>
Number of Trees Trimmed	480
Number of Trees Removed	44
Number of Trees Planted	2

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	66,368	57,044	62,478	64,663	72,081
Non-Personal Services	38,940	26,322	23,300	20,946	24,050
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	105,308	83,366	85,778	85,609	96,131

2014 GOALS

1. Provide a variety of specimens throughout the village.
2. Continue to enhance and grow urban forest to maintain Tree City USA status
3. Update GIS street and park tree inventory
4. Remove buckthorn and garlic mustard at Heesakker Park – Lincoln Ave
5. Continue terrace tree planting program
6. Continue large ash tree removals to lessen financial impact in the future
7. Plant Highway 96 terrace following street reconstruction in spring

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Received 19th Tree City USA Award and 4th Growth Award
2. Annual trimming of 480 terrace trees
3. Implemented GIS Tree Inventory
4. Replanted portions of Grant Street and Sue Street from ash removals
5. Implemented Emerald Ash Borer Readiness and Response Plan
6. Continued management plan for wooded areas of Heesakker Park
7. Completed replacement planting projects along Hwy OO and N
8. Replaced chipper truck

CAPITAL OUTLAY None

PARK, RECREATION & FORESTRY

Forestry
101-55440

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
<u>Personnel Services</u>									
101	Salaries	40,107	35,513	37,123	37,123	41,213	39,809	43,218	43,218
102	Part-time Wages	4,093	3,115	4,000	4,000	4,654	4,644	4,644	4,644
103	Social Security	3,281	2,943	3,146	3,146	3,509	3,401	3,661	3,661
104	Retirement	4,008	2,143	2,784	2,784	2,845	2,787	3,025	3,025
105	Health Insurance	14,566	13,330	15,425	15,425	12,442	15,545	16,245	16,245
107	Life Insurance	-	-	-	-	-	62	65	65
108	Dental Insurance	5	-	-	-	-	985	1,050	1,050
109	Disability Insurance	2	-	-	-	-	199	173	173
110	Overtime	306	-	-	-	-	-	-	-
Total Personnel Services		66,368	57,044	62,478	62,478	64,663	67,432	72,081	72,081
<u>Non-Personnel</u>									
201	Training, Conferences	164	176	300	300	220	300	300	300
204	Other Contractual Services	20,164	11,342	8,500	8,500	7,462	8,500	8,500	8,500
205	Equipment Repair	277	160	300	300	251	300	300	300
208	Books, Subscrip., Dues	-	15	-	-	15	-	-	-
210	Rental	300	-	-	-	-	-	-	-
215	Tree Program	9,168	7,612	6,000	6,000	4,074	6,000	6,000	6,000
218	Operational Supplies	290	140	300	300	397	300	300	300
221	Small Equipment	792	398	800	800	761	800	800	800
225	Other	11	45	100	100	50	100	100	100
227	Public Information	135	-	-	-	-	-	-	-
247	Vehicles	7,639	6,434	7,000	7,000	7,716	7,750	7,750	7,750
299	Refunds/Restitution	-	-	-	-	-	-	-	-
Total Non-Personnel		38,940	26,322	23,300	23,300	20,946	24,050	24,050	24,050
<u>Capital Outlay</u>									
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-	-
Total Forestry		105,308	83,366	85,778	85,778	85,609	91,482	96,131	96,131
<u>Offsetting Revenue</u>									
33290	Other State Aid	1,200	-	-	-	-	-	-	-
34402	Trees/Forestry	247	570	300	300	171	300	300	300

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Parks and Recreation
Youth Football
55460

MISSION:

To provide a 6th, 7th & 8th grade youth football program each fall to promote teamwork, participation, and the learning of fundamental football skills and plays to ready the players for high school football. All coaches are instructed to coach that "winning is not all that matters". At the end of the season participants receive recognition and awards at the annual banquet to recognize each player for their accomplishments.

PERFORMANCE MEASUREMENTS

	<u>2013</u>
Number of Jets Football Team	3
Number of Jets Football Players	73
Number of Games	24

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	5,595	5,595	5,900	6,490	5,900
Non-Personal Services	7,976	8,261	8,100	7,338	8,100
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	13,571	13,856	14,000	13,828	14,000

2014 GOALS

1. Replace 6th grade helmets with Village and Gridiron financial support
2. Teach good sportsmanship to foster a positive learning experience to each youth player, team manager, and others associated with the team.
3. Adjust game schedule to ensure equal number of home/away games
4. Continue and enhance working relationship with the Gridiron Association and School District: game supervision, flag football coaching, banquet sponsorship, goals and objectives

5. Begin planning for shoulder pad replacement

SIGNIFICANT PROGRAM/COST CHANGES:

None

PERSONNEL CHANGES/JUSTIFICATION:

None

2013 ACHIEVEMENTS:

1. Participants received a positive experience both socially and competitively
2. Replaced game pants and jerseys
3. Implemented new colors and logo to match high school
4. Excellent working relationship with the Little Chute Gridiron Association to supervise and score/time all Jets home games.
5. Complied with concussion laws and provided Athletic Trainer supervision at home games

CAPITAL OUTLAY: None

PARK, RECREATION & FORESTRY
Youth Football
 101-55460

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
	<u>Personal Services</u>								
111	Sports Officials	5,595	5,595	5,900	5,900	6,490	5,900	5,900	5,900
	Total Personal Services	5,595	5,595	5,900	5,900	6,490	5,900	5,900	5,900
	<u>Non-Personal</u>								
204	Other Contractual Services	1,468	1,858	1,850	1,850	897	1,850	1,850	1,850
211	Food & Provisions	3,164	3,417	3,350	3,350	3,300	3,350	3,350	3,350
213	Safety Equipment	43	98	100	100	42	100	100	100
218	Operational Supplies	-	-	-	-	-	-	-	-
225	Equipment	3,301	2,888	2,800	2,800	3,099	2,800	2,800	2,800
	Total Non-Personal	7,976	8,261	8,100	8,100	7,338	8,100	8,100	8,100
	Total Youth Football	13,571	13,856	14,000	14,000	13,828	14,000	14,000	14,000
	<u>Offsetting Revenue</u>								
34431	Youth Football-Fees/Tickets	6,296	6,138	5,900	5,900	7,400	5,900	5,900	5,900
34432	Youth Football-Banquet	2,009	2,136	2,200	2,200	2,150	2,200	2,200	2,200
		8,305	8,274	8,100	8,100	9,550	8,100	8,100	8,100

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Parks and Recreation
Community Band
55480

MISSION:

A volunteer community band opportunity; performs at community events and festivals.

PERFORMANCE MEASUREMENTS

	<u>2013</u>
Number of Band Members	52
Number of Band Concerts – Doyle Park	5
Number of Parades/Special Performances	6

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>EXPENDITURES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Personal Services	2,590	2,690	2,800	2,725	2,800
Non-Personal Services	1,646	1,654	1,700	2,287	1,800
Capital Outlay	-	-	-	7,250	750
TOTAL EXPENDITURES	4,236	4,344	4,500	12,262	5,350

2014 GOALS

1. Continue to develop as a musical group.
2. Listen to the membership and make the organization a welcoming group to be enjoyed by all members.
3. Provide an opportunity to bring those who share common interests together in a relaxing and non-pressure environment.
4. Annual funding for equipment replacement at \$750.
5. Increase membership of the band.

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Successful summer concert series and parade performances.
2. Maintained a consistent and improving membership.
3. Continued progress in transforming a very traditional focus by accommodating the needs and lifestyles of the younger generation.
4. Replacement of enclosed equipment trailer, repaired parade flatbed trailer.

CAPITAL OUTLAY

None

PARK, RECREATION & FORESTRY
Community Band
 101-55480

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
	<u>Personnel Services</u>								
102	Director	2,590	2,690	2,800	2,800	2,725	2,800	2,800	2,800
111	Band Officers	-	-	-	-	-	-	-	-
	Total Personnel Services	2,590	2,690	2,800	2,800	2,725	2,800	2,800	2,800
	<u>Non-Personnel</u>								
202	Local Auto Expense	100	100	200	200	150	200	200	200
204	Annual Dinner	-	-	-	-	-	-	-	-
205	Equipment Repairs	299	251	300	300	1,000	1,300	300	300
211	Food & Provisions	365	378	400	400	337	400	400	400
212	Clothing Allowance	190	-	200	200	100	-	200	200
213	Safety Equipment	-	-	-	-	-	-	-	-
218	Operational Supplies	692	925	600	600	700	700	700	700
221	Small Equipment	-	-	-	-	-	-	-	-
225	Other	-	-	-	-	-	-	-	-
227	Public Information	-	-	-	-	-	-	-	-
	Total Non-Personnel	1,646	1,654	1,700	1,700	2,287	2,600	1,800	1,800
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	7,250	8,000	750	750
	Total Capital Outlay	-	-	-	-	7,250	8,000	750	750
Total Community Band		4,236	4,344	4,500	4,500	12,262	13,400	5,350	5,350

CONSERVATION & DEVELOPMENT
Economic Development
 101-56700

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
	<u>Personal Services</u>								
112	Per Diem	-	-	-	-	-	-	-	-
	Total Personal Services	-	-	-	-	-	-	-	-
	<u>Non-Personal</u>								
201	Training, Conferences	554	248	500	500	100	500	500	500
202	Local Auto Expenses	38	-	-	-	-	-	-	-
204	Other Contractual Services	1,425	-	-	-	-	-	-	-
206	Office Supplies	-	-	100	100	-	-	-	-
207	Printing & Reproduction	-	-	-	-	-	-	-	-
208	Books, Subscrip., Dues	2,593	1,605	1,000	1,000	1,000	1,000	1,000	1,000
211	Food & Provision	29	224	500	500	-	300	300	300
225	Economic Develop Grant	-	-	-	-	-	-	-	-
227	Public Information	3,495	4,403	5,000	5,000	1,000	4,000	3,000	3,000
260	Administration	-	-	-	-	-	-	-	-
262	Legal	-	-	-	-	-	-	-	-
264	Other	-	-	-	-	-	-	-	-
	Total Non-Personal	8,134	6,480	7,100	7,100	2,100	5,800	4,800	4,800
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
306	Buildings & Grounds	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-
496	Transfer to CDA	-	-	-	-	-	-	-	-
499	Transfer to Debt Fund	-	-	-	-	-	-	-	-
	Total Transfers	-	-	-	-	-	-	-	-
Total Economic Development		8,134	6,480	7,100	7,100	2,100	5,800	4,800	4,800

OTHER FINANCING USES

Other Financing Sources and Uses

101-59000

Acct Number	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Other Financing Sources (Income)								
39050 Sale of Village Property	1,143	-	-	-	-	-	-	-
39060 Sale of Real Estate	997	263,730	-	-	74,118	-	-	-
39070 Tax from Municipal Utility	200,000	216,000	216,000	216,000	216,000	216,000	216,000	216,000
39101 Transfer In - Other Funds	-	43,813	-	-	-	-	-	-
39120 Apply Fund Balance	-	-	80,000	80,000	30,000	50,000	50,000	50,000
39500 Gsin/Loss on Investments	-	(2,099)	-	-	-	-	-	-
39311 Bond Proceeds	-	40,382	-	-	-	-	-	-
Other Financing Sources	202,140	561,826	296,000	296,000	320,118	266,000	266,000	266,000
Other Financing Uses (Expense)								
490 Transfer to Capital Projects	-	-	-	-	-	-	-	-
491 Transfer to Special Rev	-	18,200	2,000	2,000	89,000	19,000	19,000	19,000
492 Transfer to FVMPD	54,544	-	-	-	-	-	-	-
493 Transfer to Fire Capital	-	-	-	-	-	-	-	-
494 Transfer to Loan Program	-	-	-	-	-	-	-	-
495 Transfer to Capital Funds	5,000	-	-	-	-	-	-	-
496 Transfer to CDA	-	-	-	-	-	-	-	-
497 Transfer to Debt Fund	-	-	-	-	-	-	-	-
499 Transfer to Other Funds	-	-	-	-	-	-	-	-
Other Financing Uses	59,544	18,200	2,000	2,000	89,000	19,000	19,000	19,000

SPECIAL REVENUE FUNDS

**VILLAGE OF LITTLE CHUTE
SPECIAL REVENUE FUNDS SUMMARY**

	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
<u>REVENUES</u>								
Taxes	2,222,853	2,195,300	2,040,429	2,200,809	2,040,429	2,067,916	2,044,152	2,044,152
Room Tax	11,150	12,758	10,000	10,000	10,500	10,500	10,500	10,500
Licenses & Permits	2,101	2,027	3,100	3,100	2,700	2,700	2,700	2,700
Intergovernmental Revenue	1,514,550	1,812,698	1,803,076	1,824,318	1,778,270	1,818,555	1,806,380	1,806,380
Charges for services	452,335	489,083	485,100	485,550	465,654	508,392	508,892	508,892
Fines & Forfeitures	-	-	-	-	-	-	-	-
Interest	16,598	2,605	11,956	2,640	9,555	8,854	1,440	1,440
Misc. Revenue	6,052	5,952	333,308	123,500	195,531	1,500	1,500	1,500
Total Revenues	4,225,639	4,520,423	4,686,969	4,649,917	4,502,639	4,418,417	4,375,564	4,375,564
<u>EXPENDITURES</u>								
General Government	-	-	-	-	-	-	-	-
Public Safety	3,344,838	3,610,604	3,658,121	3,658,121	3,385,952	3,475,991	3,485,508	3,485,508
Public Works	363,241	399,245	405,556	398,324	428,751	428,135	428,135	428,135
Community Enrichment	473,992	572,537	685,274	685,274	768,838	508,695	514,856	514,856
Conservation&Development	-	-	-	-	12,200	6,400	16,900	16,900
Debt Service	-	-	-	-	-	-	-	-
Total Expenditures	4,182,071	4,582,386	4,748,951	4,741,719	4,595,741	4,419,221	4,445,399	4,445,399
<u>OTHER FINANCING SOURCES (USES)</u>								
Sale Of Property	18,790	27,416	-	-	3,700	5,000	5,000	5,000
Transfer In - Other Funds	54,544	44,686	42,000	42,000	159,000	19,000	19,000	19,000
Bond Proceeds	-	-	-	-	-	-	-	-
Transfer to Other Funds	(25,000)	(25,000)	(242,000)	(242,000)	(242,000)	(25,000)	(25,000)	(25,000)
Total Financing Sources(Uses)	48,334	47,102	(200,000)	(200,000)	(79,300)	(1,000)	(1,000)	(1,000)
Revenues less Expenditures	91,902	(14,861)	(261,982)	(291,802)	(172,402)	(1,804)	(70,835)	(70,835)

Includes Funds

- 201 Sanitation Service
- 202 Fire Statute Donations
- 204 Aquatics
- 206 Library/Civic Center
- 207 Fox Valley Metro Police
- 208 Crime Prevention
- 209 Promotional
- 220 Community Development Block Grant
- 221 Small Business Micro Loan Program
- 222 Façade Renovation Loan Program

Revenue Sources

- Sanitation User Fees
- Donations, Transfers
- Levy, User fees
- Levy, Room Fees, Donations
- Levy, Donations, Grants
- Transfers
- Room Tax
- Grants, Loan repayments
- Loan repayments
- Loan repayments

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Works
Sanitation
201-53620

MISSION:

The mission is to provide a service to residents for rubbish collection on their scheduled day and to keep the roadside free of accumulated refuse or rubbish. With the cooperation of residents, this mission can be a reality. Also provide rubbish collection for businesses within the Village at a competitive cost.

PERFORMANCE MEASURES

Sanitation Activity / Projects	2013 Actual
Anticipated Garbage tonnage	4,000
Prepared and Mailed Business Sanitation Invoices	169
Revenue from Business Sanitation Invoices	\$70,053
Revenue from Residential Sanitation Pickup thru 9/30/13 **	\$217,846
Billed Village of Kimberly for shared "Sanitation" costs *	\$8,729
Updating Fleet - replacing #6	\$226,000
Handled Garbage Can changeouts to Businesses	13
Handled Garbage Can changeouts to Residences	34
Notified Village Hall of changes for Kaukauna Utility billing	44
In the process of taking bids for garbage truck replacement	1

FISCAL ANALYSIS

	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Adopted
<u>SANITATION</u>					
Revenues	379,080	410,401	413,200	465,387	435,692
Expenditures	363,241	399,245	405,556	428,751	428,135
Other Financing Sources(Uses)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
TOTAL REVENUE LESS EXPENDITURES	(9,161)	(13,844)	(17,356)	11,636	(17,443)
Fund Balance, January 1	19,077	9,916	(3,928)	(3,928)	7,708
Fund Balance, December 31	9,916	(3,928)	(21,284)	7,708	(9,735)

2014 GOALS

1. Improve safety during garbage collection, drivers to be more aware of their surroundings.
2. Replace 2002 garbage truck with a 2014 garbage truck for \$226,000.
3. Continue to look at ways of improving routes and services.
4. Continue to track refuse container changeouts and notify Village Hall of changes.
5. Bill out businesses for their garbage pickup.
6. Work with surrounding communities to make collection more efficient.

SIGNIFICANT PROGRAM/COST CHANGES

None - Outagamie County Landfill fees: \$44.20/ton in 2013 (not including sweepings (storm utility)); in 2014 the price per ton will remain \$44.20.

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Re-checked numbers on all refuse containers being used by businesses.
2. Worked with Village Hall personnel to maintain the Sanitation/Recycling fee to the residents' monthly utility bills – billed according to size of container.
3. In accordance with State law, continued to *not* pickup of televisions, computer monitors, and other electronic devices curbside.
4. Established better public relations.
5. Started to train a Grade II employee to use the garbage trucks.
6. Continued to work with Kimberly.

CAPITAL OUTLAY

Replacement garbage truck #6 - \$226,000

PUBLIC WORKS
Sanitation Service
201-53620

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue									
31111	Property Taxes	-	-	-	-	-	-	-	-
34301	Commercial Sanitation Fee	63,851	71,637	72,000	72,000	71,100	79,827	79,827	79,827
34304	Residential Sanitation Fee	314,821	337,575	341,000	341,000	344,187	355,765	355,765	355,765
36101	Interest on Investments	408	109	200	200	100	100	100	100
38612	Insurance Reimbursement	-	1,080	-	-	50,000	-	-	-
Total Revenue		379,080	410,401	413,200	413,200	465,387	435,692	435,692	435,692
<u>Personal Services</u>									
101	Salaries	101,862	106,359	101,480	118,575	95,000	128,987	128,987	128,987
102	Part-time Wages	783	1,043	1,100	800	840	757	757	757
103	Social Security	7,555	8,168	7,895	9,200	7,332	9,941	9,941	9,941
104	Retirement	10,011	6,478	7,600	7,050	6,318	9,043	9,043	9,043
105	Health Insurance	38,161	39,086	41,870	48,400	39,275	46,682	46,682	46,682
106	Longevity	-	-	400	800	400	-	-	-
107	Life Insurance	7	6	8	10	8	188	188	188
108	Dental Insurance	137	114	121	115	121	3,016	3,016	3,016
109	Disability Insurance	29	30	32	30	32	520	520	520
110	Overtime	101	-	225	-	-	200	200	200
113	Unemployment Compens	50	-	-	-	-	-	-	-
Total Personal Services		158,696	161,284	160,731	184,980	149,326	199,334	199,334	199,334
<u>Non-Personal</u>									
201	Training & Conferences	-	-	-	-	-	-	-	-
204	Landfill Tipping Fees	149,567	148,153	159,000	152,000	152,000	161,276	161,276	161,276
205	Equipment Repair	-	-	-	-	-	-	-	-
207	Printing & Reproduction	-	-	-	-	-	-	-	-
213	Safety Equipment	-	-	-	100	-	-	-	-
218	Operational Supplies	3	-	-	100	-	-	-	-
221	Small Equipment	-	2,222	4,000	4,000	-	4,000	4,000	4,000
225	State Recycling tipping fee	-	-	-	-	-	-	-	-
227	Public Information	185	-	-	-	600	1,300	1,300	1,300
230	Worker's Comp Insurance	1,224	2,530	2,800	2,530	2,800	3,000	3,000	3,000
231	Property & Liability Insurance	3,268	6,764	7,800	3,435	7,800	8,000	8,000	8,000
247	Vehicle	46,088	71,631	65,000	45,000	110,000	45,000	45,000	45,000
260	Billing Services	4,210	6,661	6,225	6,179	6,225	6,225	6,225	6,225
Total Non-Personal		204,545	237,961	244,825	213,344	279,425	228,801	228,801	228,801
<u>Capital Outlay</u>									
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-	-
Total Sanitation Expenditures		363,241	399,245	405,556	398,324	428,751	428,135	428,135	428,135
Other Financing Sources(Uses)									
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
499	Transfer Out - Fleet Fund	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Total Other Financing		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Revenue less Expenditures		(9,161)	(13,844)	(17,356)	(10,124)	11,636	(17,443)	(17,443)	(17,443)
Fund Balance, January 1		19,077	9,916	(3,928)	(3,928)	(3,928)	7,708	7,708	7,708
Fund Balance, December 31		9,916	(3,928)	(21,284)	(14,052)	7,708	(9,735)	(9,735)	(9,735)

VILLAGE OF LITTLE CHUTE
GARBAGE CAN COSTS 2014

GRAND TOTALS - SANITATION REVENUES	\$ 410,401	\$ 413,200	\$ 271,986	\$ -	\$ -	\$ -
GRAND TOTALS - SANITATION EXPENDITURES	\$ 424,246	\$ 430,556	\$ 218,614	\$ 28,200	\$ 90,000	\$ 25,000
	<u>\$ (13,845)</u>	<u>\$ (17,356)</u>	<u>\$ 53,372</u>	<u>\$ (28,200)</u>	<u>\$ (90,000)</u>	<u>\$ (25,000)</u>

One possible route to more revenue:

approximately 226 35-gal. residential polycarts out there	226	\$ 6.00	\$ 6.25	\$ 0.25	\$56.50	\$ 678.00	4%
approximately 3,614 65-gal. residential polycarts out there	3,614	\$ 7.65	\$ 7.90	\$ 0.25	\$903.50	\$ 10,842.00	3%
approximately 22 95-gal. residential polycarts out there	22	\$ 9.30	\$ 9.55	\$ 0.25	\$5.50	\$ 66.00	3%
approximately 12 65-gal. commercial polycarts out there	12	\$ 7.65	\$ 7.90	\$ 0.25	\$3.00	\$ 36.00	3%
approximately 217 95-gal. commercial polycarts out there	217	\$ 9.30	\$ 9.55	\$ 0.25	\$54.25	\$ 651.00	3%
approximately 67-300 gal. commercial polycarts out there	67	\$ 315.00	\$ 325.00	\$ 10.00	\$670.00	\$ 8,040.00	3%
						<u><u>\$1,692.75</u></u>	<u><u>\$ 20,313.00</u></u>

SPECIAL REVENUE FUND
Flagpole & Statute Memorial
202-51960

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue									
31111	Property Taxes	-	-	-	-	-	-	-	-
36101	Interest on Investments	1,621	1,087	1,000	1,000	500	500	500	500
36104	Interest - Special Funds	256	162	125	125	125	125	125	125
38301	Donations	-	1,000	-	-	425	500	500	500
38302	Donations - Flagpole	184	-	-	-	-	-	-	-
38303	Statue Donations	800	1,846	-	-	21,306	-	-	-
39475	Other Operating Revenue	-	-	-	-	-	-	-	-
	Total Revenue	2,861	4,095	1,125	1,125	22,356	1,125	1,125	1,125
Expenditures									
Non-Personal									
205	Equipment Repairs	-	-	-	-	-	-	-	-
208	Books, Subscriptions	-	-	-	-	-	-	-	-
211	Food & Provisions	-	-	-	-	-	-	-	-
216	Construction Materials	-	-	-	-	-	-	-	-
219	Awards & Recognition	-	-	-	-	-	-	-	-
221	Small Equipment	1,674	1,535	1,500	1,500	1,500	1,500	1,500	1,500
225	Other	-	-	-	-	11,303	-	-	-
	Total Non-Personal	1,674	1,535	1,500	1,500	12,803	1,500	1,500	1,500
Capital Outlay									
301	New Equipment	-	-	-	-	-	-	-	-
306	Buildings & Grounds	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-
	Total Flagpole Expenditures	1,674	1,535	1,500	1,500	12,803	1,500	1,500	1,500
Other Financing Sources (Uses)									
39050	Sale of Property	-	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
59000-490	Transfer To Capital Projects	-	-	(217,000)	(217,000)	(217,000)	-	-	-
	Total Other Financing	-	-	(217,000)	(217,000)	(217,000)	-	-	-
	Revenue less Expenditures	1,187	2,560	(217,375)	(217,375)	(207,447)	(375)	(375)	(375)
	Fund Balance, January 1	218,939	220,126	222,686	222,686	222,686	15,239	15,239	15,239
	Fund Balance, December 31	220,126	222,686	5,311	5,311	15,239	14,864	14,864	14,864

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Parks and Recreation
Aquatics
204-55420

MISSION:

The mission of the Little Chute Pool is to provide all patrons with a variety of aquatic activities that are safe and enjoyable in a clean and wholesome environment. These activities will contribute to the mental and physical health of the community and to its economic and social well being. We will meet the aquatic needs of all ages, physical conditions and lifestyles by providing appropriate programs to serve the needs of the community.

PERFORMANCE MEASUREMENTS

AQUATICS PARTICIPATION	2013
Number of Days Pool Open – Public	49
Session 1 – Swim Lesson Participants	67
Session 2 – Swim Lesson Participants	145
Session 3 – Swim Lesson Participants	246
Number of Season Passes	189
Number of Special Events	3
Number of Private Rentals	10

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
<u>AQUATICES</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
Revenues	113,948	106,933	222,700	206,933	90,000
Expenditures	111,803	122,631	231,582	322,776	138,932
Other Financing Sources(Uses)	-	-	-	87,000	17,000
TOTAL REVENUE LESS EXPENDITURES	2,145	(15,698)	(8,882)	(28,843)	(31,932)
Fund Balance, January 1	66,361	68,506	52,808	52,808	23,965
Fund Balance, December 31	68,506	52,808	43,926	23,965	(7,967)

2014 GOALS:

1. Implement new point of sale software program.

2. Implement new program registration software and pool pass ID cards.
3. Long term plan for pool maintenance, repairs, and capital improvements.
4. Update pool employee manual.
5. Update Aquatic Facility Study.
6. Continue sponsorships with non profits for free admission evenings.
7. Implement cost saving operations in concession stand.
8. Review swim lesson sessions and hours offered to improve efficiency.

SIGNIFICANT PROGRAM/COST CHANGES:

None

PERSONNEL CHANGES/JUSTIFICATION:

None

2013 ACHIEVEMENTS

1. Replaced original slide with 101' open flume plunge style slide.
2. Sandblasted and painted entire facility.
3. Successfully reduced staffing hours with new guard rotation.
4. Offered free admission days for patrons with Cheese Fest sponsorship of events.
5. Replaced floor inlets and major repairs to the boiler.

CAPITAL OUTLAY

Aquatic Facility Study

SPECIAL REVENUE FUND
Aquatics
204-55420

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue									
31111	Property Taxes	50,000	40,000	40,000	40,000	40,000	35,000	27,000	27,000
34304	Recycling Fees	-	-	-	-	1,066	-	-	-
34420	Every Kid Counts	350	350	300	300	400	300	300	300
34421	Aquatic Fees	24,116	22,831	21,500	21,500	15,450	21,500	21,500	21,500
34422	Season Pass	10,510	11,098	10,000	10,000	4,570	10,000	10,000	10,000
34423	Aquatic Lessons	15,699	18,173	17,000	17,000	16,735	17,000	17,500	17,500
34433	Concessions	12,512	14,061	13,500	13,500	8,612	13,500	13,500	13,500
34990	Miscellaneous	(1)	(12)	-	-	-	-	-	-
36101	Interest on Investments	762	432	400	400	100	200	200	200
38301	Donations	-	-	-	-	-	-	-	-
	Apply Fund Balance	-	-	120,000	120,000	120,000	-	-	-
	Total Revenue	113,948	106,933	222,700	222,700	206,933	97,500	90,000	90,000
Expenditures									
<u>Personal Services</u>									
102	Part-Time Wages	70,458	66,154	69,700	69,700	54,783	69,700	69,700	69,700
103	Social Security	5,390	5,060	5,332	5,332	4,191	5,332	5,332	5,332
113	Unemployment	50	-	-	-	-	-	-	-
	Total Personal Services	75,898	71,214	75,032	75,032	58,974	75,032	75,032	75,032
<u>Non-Personal</u>									
203	Telephone	791	811	900	900	926	900	900	900
204	Other Contractual Services	2,351	1,508	1,500	1,500	3,254	1,500	11,500	11,500
206	Office Supplies	50	56	100	100	121	100	100	100
211	Food & Provisions	7,283	7,973	8,000	8,000	5,387	8,000	8,000	8,000
213	Safety Equipment	664	1,136	1,000	1,000	728	800	800	800
216	Construction Materials	146	381	500	500	250	350	350	350
218	Operational Supplies	2,080	1,800	1,800	1,800	2,292	1,800	1,800	1,800
221	Small Equipment	140	370	400	400	236	300	300	300
222	Janitorial Supplies	575	555	600	600	261	500	500	500
225	Pool Chemicals	7,500	7,582	7,900	7,900	8,210	8,300	8,300	8,300
226	Postage	519	527	500	500	533	550	550	550
227	Public Information	-	-	-	-	-	-	-	-
230	Worker's Comp Insurance	1,876	2,000	2,250	2,250	2,250	2,500	2,500	2,500
231	Property Liability Insurance	1,750	678	2,100	2,100	2,100	2,300	2,300	2,300
242	Bldgs/Grnds Maint	2,050	1,690	500	500	10,101	500	500	500
249	Utilities	8,130	7,595	8,500	8,500	7,153	8,500	8,500	8,500
261	Engineering/Study	-	3,403	-	-	-	-	-	-
	Total Non-Personal	35,905	38,065	36,550	36,550	43,802	36,900	46,900	46,900
<u>Capital Outlay</u>									
301	New Equipment	-	-	-	-	-	17,000	17,000	17,000
302	Equipment Replacement	-	13,352	120,000	120,000	220,000	-	-	-
306	Buildings & Grounds	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	13,352	120,000	120,000	220,000	17,000	17,000	17,000
	Total Expenditures	111,803	122,631	231,582	231,582	322,776	128,932	138,932	138,932
Other Financing Sources (uses)									
39101	Transfer In - Other Funds	-	-	-	-	87,000	17,000	17,000	17,000
39311	Bond Proceeds	-	-	-	-	-	-	-	-
	Total Other Financing	-	-	-	-	87,000	17,000	17,000	17,000
	Revenue less Expenditures	2,145	(15,698)	(8,882)	(8,882)	(28,843)	(14,432)	(31,932)	(31,932)
	Fund Balance, January 1	66,361	68,506	52,808	52,808	52,808	23,965	23,965	23,965
	Fund Balance, December 31	68,506	52,808	43,926	43,926	23,965	9,533	(7,967)	(7,967)

SPECIAL REVENUE FUND
Library/Civic Center
206-55110

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue									
31111	Property Taxes	359,650	360,083	365,592	365,592	365,592	371,963	368,124	368,124
36101	Interest on Investments	1,093	444	600	600	300	300	300	300
38211	Rent-Civic Center	8,254	7,565	7,500	7,500	-	7,500	7,500	7,500
38301	Donations	-	-	-	-	-	-	-	-
38621	Damage to Property	-	-	-	-	-	-	-	-
	Apply to Fund Balance	-	-	-	-	-	-	-	-
	Total Revenue	368,997	368,092	373,692	373,692	365,892	379,763	375,924	375,924
Expenditures									
<u>Non-Personal</u>									
204	Contractual Services	-	-	-	-	-	-	-	-
208	Books, Subscriptions	-	-	-	-	-	-	-	-
261	Engineering Services	-	-	-	-	-	-	-	-
221	Small Equipment	1,585	301	6,100	6,100	6,289	5,000	12,500	12,500
227	Public Information	-	214	300	300	-	-	-	-
231	Property&Liability Insurance	1,602	1,708	2,000	2,000	2,000	2,100	2,100	2,100
241	Joint Library Services	248,003	244,917	245,888	245,888	245,888	246,596	246,596	246,596
262	Legal/Audit Services	400	417	425	425	425	425	425	425
	Total Non-Personal	251,590	247,557	254,713	254,713	254,602	254,121	261,621	261,621
<u>Overhead</u>									
241	Custodial-Joint Service	69,926	67,166	70,879	70,879	73,400	79,542	68,203	68,203
242	Custodial-Bldg/Rep Maint	4,806	13,653	4,000	4,000	3,135	4,000	4,000	4,000
243	Custodial-Contractual	4,669	6,158	6,100	6,100	6,100	6,100	6,100	6,100
244	Custodial-Operational Supplies	1,586	1,858	2,500	2,500	2,500	2,500	2,500	2,500
245	Custodial-Equip/Rep Maint	2,512	1,170	2,500	2,500	2,500	2,500	2,500	2,500
249	Utilities	27,100	30,125	33,000	33,000	29,100	31,000	31,000	31,000
	Total Overhead	110,599	120,130	118,979	118,979	116,735	125,642	114,303	114,303
<u>Capital Outlay</u>									
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
306	Buildings & Grounds	-	82,219	80,000	80,000	74,725	-	-	-
	Total Capital Outlay	-	82,219	80,000	80,000	74,725	-	-	-
	Total Expenditures	362,189	449,906	453,692	453,692	446,062	379,763	375,924	375,924
Other Financing Sources(Uses)									
39101	Transfer In - Other Funds	-	82,200	40,000	40,000	70,000	-	-	-
39311	Bond Proceeds	-	-	-	-	-	-	-	-
	Total Other Financing	-	82,200	40,000	40,000	70,000	-	-	-
	Revenue less Expenditures	6,808	386	(40,000)	(40,000)	(10,170)	-	-	-
	Fund Balance, January 1	17,935	24,743	25,129	25,129	25,129	14,959	14,959	14,959
	Fund Balance, December 31	24,743	25,129	(14,871)	(14,871)	14,959	14,959	14,959	14,959
	Designated - HVAC	-	-	-	-	-	-	-	-
	Designated - LC Donations -Passbook	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700

2014 Library Goals

CATEGORY

LEISURE

DEPARTMENT

LIBRARY

ACCOUNT ORGANIZATION

501.5511

MISSION:

The Library enlightens & enriches people's lives through service that exceeds expectations and by providing responsive & dynamic collections, programs, and services that meet the changing needs of our community. The Library provides research assistance, Internet access for personal needs - including finance, distance education & job applications, technology support - including eReader/eBook assistance, reading recommendations, support for lifelong learning, small business tools, and collections & programs that are varied in both topic and format.

2014 GOALS

Use the Library Plan as a guide for goals and objectives.

MAJOR PROGRAM/COST CHANGES:

No significant changes other than in Personnel Totals. See below.

PERSONNEL CHANGES/JUSTIFICATION:

Per discussion with Administrator Hammatt, adjustments were made to some staff wages to ensure they are in line with the classification structure for non-represented employees. Plans are also in place to create a new position, Programming & Adult Services Librarian, by adding 10 hours per week to an existing Library Assistant's schedule.

2013 ACHIEVEMENTS:

Continued participation in Fox Cities Reads and Fox Cities Book Festival; successful introduction of new adult programming; consistent high participation in youth programs; progress on weeding collections at both locations; implemented Pay for Performance staff evaluation process; redesigned library website; continued progress on Library Plan goals and objectives.

CAPITAL OUTLAY:

Replacement of security gates at the Kimberly Library used by staff to manage materials security. Continue shelving updates, if possible.

Expenditures

**Joint Library
501-5511**

6,357 -670,000

PERSONAL SERVICES

Acct Number	Desc.	2012 Budget	2012 Actual	2013 Budget	2013 Estimate	2014 Request	2014 Adopted
100	Wages	63,645	101,399	110,902	110,902	115,091	0
103	Part-time	294,123	241,598	244,467	244,467	255,493	0
160	Social Security	27,369	24,537	27,186	27,186	28,350	0
161	Retirement	19,544	18,909	22,204	22,204	25,261	0
162	Health Ins.	34,699	50,189	55,760	55,760	46,732	0
163	Dental Ins.	240	440	515	515	515	0
164	Life Insurance	731	576	597	597	596	0
165	L.T.D.	318	512	328	328	328	0

TOTAL PERS. SERVICES		440,669	438,162	461,959	461,959	472,366	0
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OTHER EXPENSES

Acct Number	Desc.	2012 Budget	2012 Actual	2013 Budget	2013 Estimate	2014 Request	2014 Adopted
200	Unemployment	0	0	0	0	0	0
278	Donation Expense	0	8,774	0	0	0	0
280	Legal	250	0	250	0	250	0
281	Electronic Tech.	11,000	11,805	11,000	11,000	11,000	0
282	Postage	680	765	720	720	720	0
283	Printing	200	198	200	100	150	0
284	Supplies	15,000	12,878	14,000	14,000	13,000	0
285	Annual Audit	1,000	872	1,020	1,000	1,000	0
287	Advertising	150	35	150	80	150	0
288	Trust Fund	0	699	0	0	0	0
289	Insurance (WC/Liability)	972	1,020	2,268	2,268	2,351	0
290	Audio Visual	24,149	22,938	25,500	25,500	21,150	0
291	Telephone	1,100	1,251	1,200	1,200	1,100	0
292	Books	68,500	63,597	75,467	75,467	72,000	0
293	Equip. Maint.	46,250	45,941	45,716	45,716	46,171	0
294	Newspapers	1,100	801	1,100	1,100	1,000	0
295	Periodicals	4,800	4,466	5,400	5,400	5,400	0
296	Programs	5,750	5,666	5,750	5,750	5,750	0
297	Training	2,500	2,407	2,500	2,500	2,500	0
298	Copier	4,500	5,313	5,800	6,300	6,300	0
299	Outlay	10,000	200	10,000	10,000	14,000	0

TOTAL EXPENSES		197,901	189,626	208,041	208,101	203,992	0
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TOTAL JOINT LIBRARY		638,570	627,788	670,000	670,060	676,357	0
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DEPARTMENT NAME

EXPENDITURE CODE

Library Expenditure Detail

501.5511

OBJECT CODE	DESCRIPTION	2012 BUDGET	2012 ACTUAL	2013 ADOPTED	2013 ESTIMATED	2014 REQUEST	2014 ADOPTED
100	Wages	\$63,645.00	\$101,399.33	\$110,902.24	\$110,902.24	\$115,091.26	\$0.00
103	Part-time	\$294,123.00	\$241,598.38	\$244,467.33	\$244,467.33	\$255,492.58	\$0.00
160	Social Security	\$27,369.00	\$24,537.16	\$27,185.77	\$27,185.77	\$28,349.66	\$0.00
161	Retirement	\$19,544.00	\$18,908.94	\$22,203.70	\$22,203.70	\$25,261.19	\$0.00
162	Health Insurance	\$34,699.00	\$50,189.40	\$55,760.40	\$55,760.40	\$46,732.08	\$0.00
163	Dental Insurance	\$240.00	\$440.00	\$515.00	\$515.00	\$515.00	\$0.00
164	Life Insurance	\$731.00	\$576.17	\$596.62	\$596.62	\$596.37	\$0.00
165	L.T.D.	\$318.00	\$512.40	\$327.54	\$327.54	\$327.54	\$0.00
Personnel Totals		\$440,669.00	\$438,161.78	\$461,958.60	\$461,958.60	\$472,365.68	\$0.00
200	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278	Donation Expenses	\$0.00	\$8,774.07	\$0.00	\$0.00	\$0.00	\$0.00
279	Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280	Legal	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
281	Electronic Technology	\$11,000.00	\$11,805.18	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
282	Postage	\$680.00	\$765.27	\$720.00	\$720.00	\$720.00	\$0.00
283	Printing	\$200.00	\$197.50	\$200.00	\$100.00	\$150.00	\$0.00
284	Supplies	\$15,000.00	\$12,878.20	\$14,000.00	\$14,000.00	\$13,000.00	\$0.00
285	Annual Audit	\$1,000.00	\$871.64	\$1,020.00	\$1,000.00	\$1,000.00	\$0.00
287	Advertising	\$150.00	\$35.20	\$150.00	\$80.00	\$150.00	\$0.00
288	Trust Fund	\$0.00	\$698.97	\$0.00	\$0.00	\$0.00	\$0.00
289	Insurance (WC/Liability)	\$972.00	\$1,020.00	\$2,268.00	\$2,268.00	\$2,350.58	\$0.00
290	Audio Visual	\$24,149.00	\$22,938.16	\$25,500.00	\$25,500.00	\$21,150.00	\$0.00
291	Telephone	\$1,100.00	\$1,250.76	\$1,200.00	\$1,200.00	\$1,100.00	\$0.00
292	Books	\$68,500.00	\$63,597.48	\$75,467.00	\$75,467.00	\$72,000.00	\$0.00
293	Equipment Maintenance	\$46,250.00	\$45,941.00	\$45,716.00	\$45,716.00	\$46,171.00	\$0.00
294	Newspapers	\$1,100.00	\$800.65	\$1,100.00	\$1,100.00	\$1,000.00	\$0.00
295	Periodicals	\$4,800.00	\$4,466.02	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00
296	Programs	\$5,750.00	\$5,665.72	\$5,750.00	\$5,750.00	\$5,750.00	\$0.00
297	Training	\$2,500.00	\$2,407.17	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
298	Copier	\$4,500.00	\$5,313.32	\$5,800.00	\$6,300.00	\$6,300.00	\$0.00
299	Capital Outlay	\$10,000.00	\$200.00	\$10,000.00	\$10,000.00	\$14,000.00	\$0.00
Operations Totals		\$197,901.00	\$189,626.31	\$208,041.00	\$208,101.00	\$203,991.58	\$0.00
Library Budget Totals		\$638,570.00	\$627,788.09	\$669,999.60	\$670,059.60	\$676,357.26	\$0.00
	OWLS Funding	\$213,241.00	\$213,241.00	\$244,244.00	\$244,244.00	\$244,888.00	\$0.00
	Other Revenue	\$19,300.00	\$36,371.63	\$22,000.00	\$26,600.00	\$23,000.00	\$0.00
60.37%	Little Chute	\$244,917.00	\$244,917.00	\$245,888.00	\$245,888.00	\$246,592.89	\$0.00
39.63%	Kimberly	\$161,112.00	\$161,112.00	\$159,868.00	\$159,868.00	\$161,876.37	\$0.00

% Increase

0.95%

-100.00%

FUNDING FORMULAS FOR INTERMUNICIPAL AGREEMENTS

JOINT LIBRARY

(POPULATION/EQUALIZED VALUE FORMULA)

BUDGET YEAR	FACTOR YEAR	KIMBERLY			LITTLE CHUTE			SUM TOTAL
		POPULATION	EQUALIZED VALUE	TOTAL	POPULATION	EQUALIZED VALUE	TOTAL	
	1987	5,828	130,925	41.85%	8,990	181,944	58.15%	100.00%
	1988	5,771	136,892	41.30%	9,041	194,595	58.70%	100.00%
	1989	5,775	154,892	43.46%	9,256	201,499	56.54%	100.00%
	1990	5,774	159,410	42.05%	9,342	219,671	57.95%	100.00%
	1991	5,406	169,629	42.09%	9,357	233,363	57.91%	100.00%
	1992	5,508	182,378	42.66%	9,458	245,180	57.34%	100.00%
					BEGIN JOINT DEPARTMENTS			
1994	1993	5,580	205,565	42.91%	9,737	273,486	57.09%	100.00%
1995	1994	5,619	221,878	42.18%	9,820	304,152	57.82%	100.00%
1996	1995	5,656	217,962	39.18%	10,160	338,349	60.82%	100.00%
1997	1996	5,705	254,682	41.30%	10,266	362,055	58.70%	100.00%
1998	1997	5,768	267,847	41.67%	10,368	374,939	58.33%	100.00%
1999	1998	5,817	283,208	41.30%	10,436	402,536	58.70%	100.00%
2000	1999	5,853	294,574	41.02%	10,496	423,589	58.98%	100.00%
2001	2000	6,034	312,850	41.36%	10,583	443,490	58.64%	100.00%
2002	2001	6,146	335,296	41.55%	10,526	471,639	58.45%	100.00%
2003	2002	6,245	359,328	41.55%	10,690	505,440	58.45%	100.00%
2004	2003	6,292	382,944	41.45%	10,741	540,858	58.55%	100.00%
2005	2004	6,362	406,162	41.33%	10,775	576,463	58.67%	100.00%
2006	2005	6,360	425,732	41.37%	10,823	603,327	58.63%	100.00%
2007	2006	6,414	436,944	40.50%	10,955	641,877	59.50%	100.00%
2008	2007	6,444	441,417	40.05%	10,965	660,771	59.95%	100.00%
2009	2008	6,451	455,817	39.79%	11,035	689,879	60.21%	100.00%
2010	2009	6,453	455,947	39.63%	11,040	694,646	60.37%	100.00%
2011	2010	6,509	472,528	40.71%	11,020	688,108	59.29%	100.00%
2012	2011	6,515	478,658	40.95%	10,449	690,335	59.05%	100.00%
2013	2012	6,559	447,348	40.20%	10,432	665,478	59.80%	100.00%
2014	2013	6,586	448,356,700	40.62%	10,462	655,348,800	59.38%	100.00%

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Safety
Police
207-52120

MISSION: Partnerships in Policing

Guiding Principles: Compassion, Integrity, Professionalism

Performance Measurements	2011	2012	2013 (YTD)
# of Nuisance Abatements	17	10	10
# of Community Crime Prevention Screens	1405	830	655
# of Open Doors investigated	206	160	124
# of Field Interview Contacts	N/A	N/A	101
# of Licensed Premise Inspections/checks	140	143	78

FISCAL ANALYSIS

	2011	2012	2013	2013	2014
EXPENDITURES	Actual	Actual	Adopted	Estimated	Adopted
Personal Services	2,745,273	2,873,922	2,982,987	2,852,560	2,986,746
Non-Personal Services	130,241	163,601	155,800	152,025	142,800
Overhead	220,388	241,816	254,264	254,364	237,562
Capital Outlay	247,262	329,730	263,570	102,000	100,000
TOTAL EXPENDITURES	3,343,164	3,609,069	3,656,621	3,360,949	3,467,108

2014 GOALS

2014 will be the first full year of COP/POP program implementation. Officers assigned to specific geographic areas in all three villages will continue to work to engage community members in neighborhoods to address problems and maintain two-way communication throughout 2014 and beyond. Additional changes in the organizational chart will be undertaken to deal with staffing and budget shortcomings. All Department staff will be engaged in ongoing assessment and suggestions for service cuts in order to make more efficient use of increasingly limited time and resources.

SIGNIFICANT PROGRAM/COST CHANGES

None anticipated.

PERSONNEL CHANGES / JUSTIFICATION

The patrol division of the FVMPD has continued to operate with one less officer (during the school year) since the assignment of a Police School Liaison Officer to Kimberly High School. A request to replace that position and bring the Department's authorized strength to 31 from 30 was denied in

2013. The same request has been withdrawn by the Department for authorization in 2014 due to known significant budget constraints, imposed by State restrictions on municipal government as well as expenditure restraints authorized by the Villages.

2013 ACHIEVEMENTS

In 2013, the Department successfully investigated several significant incidents leading to convictions for major crimes. Two major domestic incidents in Kimberly and Combined Locks resulted in convictions for recklessly endangering safety, felonies, with a 7 year prison sentence in one case and 20 plus years anticipated in the other. FVMPD also successfully prosecuted the first texting while driving case in the Fox Valley that had resulted in a traffic fatality. Two burglaries at the same business in Little Chute were cleared with two separate felony arrests, one of the perpetrators being involved in a larger burglary ring operating throughout the Fox Valley and Green Bay. All of these cases involved a great deal of time, resources and knowledge on the part of FVMPD and reflect the quality of police service provided to our villages.

The recent extreme and dangerous storms that swept through Kimberly and Combined Locks primarily, caused a great deal of damage in both villages. The FVMPD responded quickly and deployed the majority of our force to address immediately life safety issues, identify areas of major damage and assist with post storm damage assessment in the immediate aftermath. All staff responded appropriately and went above and beyond to ensure the prompt restoration of a sense of safety and security in the most affected areas, coordinating with other agencies to ensure that resident's needs were being addressed.

CAPITAL OUTLAY

Two new police interceptors and one unmarked hybrid sedan were purchased as a part of our scheduled fleet replacement cycle. In 2014, the last two of the 2010 Crown Victoria interceptors will go out of service.

SPECIAL REVENUE FUND
Fox Valley Metro Police
 207-52120

Acct Number	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue								
31111 Property taxes	1,813,203	1,795,217	1,634,837	1,795,217	1,634,837	1,660,953	1,649,028	1,649,028
32130 Business & Occ License	175	325	300	200	300	300	300	300
32170 Dog License	1,926	1,702	2,800	2,900	2,400	2,400	2,400	2,400
33110 Federal Grant	305	3,851	19,600	-	4,718	1,600	1,600	1,600
33290 Other State Aid	4,680	8,640	4,500	-	4,400	4,400	4,400	4,400
33310 County Grant	-	10,083	-	-	2,500	-	-	-
33317 Remodeling - Combined Locks	35,433	-	-	-	-	-	-	-
33318 Remodeling - Kimberly	67,514	-	-	-	-	-	-	-
33319 Remodeling - Little Chute	-	-	-	-	-	-	-	-
33320 Police Services (Combined Locks)	281,161	628,336	588,477	641,802	584,105	603,268	598,913	598,913
33321 Police Services (Kimberly)	1,121,315	1,154,285	1,070,499	1,179,516	1,062,547	1,089,287	1,081,467	1,081,467
33322 Local School Services	4,012	7,503	120,000	3,000	120,000	120,000	120,000	120,000
33323 Contracted Police Services	130	-	-	-	-	-	-	-
34105 Copy Fees (TX)	1,204	1,395	800	1,500	2,000	1,000	1,000	1,000
34201 Police Department Fees	791	2,903	1,000	1,000	2,100	1,500	1,500	1,500
34901 Other Charges for Services	127	-	-	-	-	-	-	-
35121 Judgment Awards	-	-	-	-	-	-	-	-
35301 False Alarms	100	1,495	500	250	500	500	500	500
38301 Donations	1,430	1,624	1,000	1,000	1,000	1,000	1,000	1,000
38611 Liability Ins. Dividend	3,639	-	-	2,500	-	-	-	-
38612 Insurance Reimbursement	-	112	-	-	2,800	-	-	-
39120 Apply Fund Balance	-	-	212,308	-	-	-	-	-
Total Revenue	3,337,145	3,617,471	3,656,621	3,628,885	3,424,207	3,486,208	3,462,108	3,462,108
Expenditures Summary								
Personal Services	2,745,273	2,873,922	2,982,987	2,982,987	2,852,560	2,986,746	2,986,746	2,986,746
Non-Personal	130,241	163,601	155,800	155,800	152,025	156,800	142,800	142,800
Overhead	220,388	241,816	254,264	254,264	254,364	214,545	237,562	237,562
Capital Outlay	247,262	329,730	263,570	263,570	102,000	110,000	100,000	100,000
Total Expenditures	3,343,164	3,609,069	3,656,621	3,656,621	3,360,949	3,468,091	3,467,108	3,467,108
Other Financing Sources(Uses)								
39050 Sale of Village Property	18,790	27,416	-	-	3,700	5,000	5,000	5,000
39101 Transfer In/(Out)-Other Funds (LC)	54,544	(39,514)	-	-	-	-	-	-
Total Other Sources(Uses)	73,334	(12,098)	-	-	3,700	5,000	5,000	5,000
Revenue less Expenditures	67,315	(3,696)	-	(27,736)	66,958	23,117	-	-
Fund Balance, January 1	22,001	89,316	85,620	85,620	85,620	152,578	152,578	152,578
Fund Balance, December 31	89,316	85,620	85,620	57,884	152,578	175,695	152,578	152,578
Cost Sharing Formula								
Combined Locks		17.75%	17.80%	17.80%	17.80%	18.07%	18.07%	18.07%
Kimberly	38.92%	32.61%	32.38%	32.38%	32.38%	32.45%	32.45%	32.45%
Little Chute	61.08%	49.64%	49.82%	49.82%	49.82%	49.48%	49.48%	49.48%

SPECIAL REVENUE FUND
Fox Valley Metro Police
 207-52120

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Personal Services									
101	Salaries	1,696,626	1,802,861	1,821,902	1,821,902	1,820,000	1,950,131	1,950,131	1,950,131
102	Part-time Wages	19,262	25,674	29,658	29,658	29,658	31,192	31,192	31,192
103	Social Security	133,047	145,767	142,645	142,645	146,700	152,374	152,374	152,374
104	Retirement	285,778	273,302	279,398	279,398	220,000	201,571	201,571	201,571
105	Health Insurance	488,038	490,329	522,992	522,992	515,068	530,179	530,179	530,179
106	Longevity	3,555	3,890	4,080	4,080	4,080	4,320	4,320	4,320
107	Life Insurance	3,846	4,219	4,567	4,567	4,500	4,311	4,311	4,311
108	Dental Insurance	29,340	31,093	40,736	40,736	35,000	38,753	38,753	38,753
109	Disability Insurance	7,626	8,457	8,754	8,754	8,754	7,915	7,915	7,915
110	Overtime	72,520	85,758	68,000	68,000	68,000	65,000	65,000	65,000
112	Per Diem-Police Comm	945	735	1,000	1,000	800	1,000	1,000	1,000
133	Unemployment Compensation	4,690	1,837	-	-	-	-	-	-
999	Wage Adjustment Reserve	-	-	59,255	59,255	-	-	-	-
	Total Personal Services	2,745,273	2,873,922	2,982,987	2,982,987	2,852,560	2,986,746	2,986,746	2,986,746
Non-Personal									
201	Training, Conferences	11,330	11,309	20,000	20,000	25,000	25,000	20,000	20,000
202	Local Auto Expense	300	-	-	-	-	-	-	-
203	Telephone	11,578	21,511	20,000	20,000	25,000	25,000	25,000	25,000
204	Other Contractual Services	28,208	29,023	21,000	21,000	22,000	25,000	25,000	25,000
205	Equipment Repairs	2,520	7,361	4,000	4,000	3,000	3,000	3,000	3,000
206	Office Supplies	2,814	2,508	2,000	2,000	2,000	2,000	2,000	2,000
207	Printing & Reproduction	9,192	12,425	11,000	11,000	10,000	10,000	10,000	10,000
208	Books, Subscrip., Dues	795	974	1,000	1,000	1,000	1,000	1,000	1,000
212	Clothing Allowance	12,986	18,398	17,000	17,000	17,000	18,000	18,000	18,000
213	Safety Equipment	5,577	9,474	4,000	4,000	5,000	5,000	5,000	5,000
218	Operational Supplies	14,669	24,307	33,000	33,000	20,000	20,000	15,000	15,000
221	Small Equipment	10,667	9,996	8,000	8,000	8,000	8,000	8,000	8,000
223	Guns & Ammo	16,469	9,269	10,000	10,000	10,225	10,000	8,000	8,000
225	Recruitment, Testing	1,291	5,273	2,000	2,000	1,000	2,000	-	-
226	Postage	1,539	1,583	2,700	2,700	2,700	2,700	2,700	2,700
227	Public Service Program	126	-	-	-	-	-	-	-
228	Employee Bonds	180	190	100	100	100	100	100	100
229	Bank Service Charges	-	-	-	-	-	-	-	-
	Total Non-Personal	130,241	163,601	155,800	155,800	152,025	156,800	142,800	142,800
Overhead									
230	Workers Comp Insurance	40,092	46,225	50,000	50,000	50,000	38,000	51,000	51,000
231	Property & Liability Insurance	21,193	24,785	28,000	28,000	28,000	19,000	29,000	29,000
240	Computer Maint	8,649	8,114	8,000	8,000	6,000	6,500	6,500	6,500
241	Custodial-Joint Service	22,873	22,260	23,464	23,464	25,964	23,345	26,362	26,362
242	Custodial-Bldg Repair/Maint	4,820	6,270	3,600	3,600	2,000	6,500	3,500	3,500
243	Custodial-Contractual	3,055	3,098	4,500	4,500	4,500	4,500	4,500	4,500
244	Custodial-Operational Supplies	802	560	2,000	2,000	2,000	2,000	2,000	2,000
245	Custodial-Equip Repair/Maint	1,184	1,529	1,900	1,900	1,900	1,900	1,900	1,900
247	Vehicle Operations	87,889	74,488	85,000	85,000	70,000	70,000	70,000	70,000
248	Vehicle Equipment	9,921	23,022	20,000	20,000	15,000	15,000	15,000	15,000
249	Utilities	14,584	16,031	19,800	19,800	19,000	19,800	19,800	19,800
262	Legal/Audit	5,326	15,434	8,000	8,000	30,000	8,000	8,000	8,000
	Total Overhead	220,388	241,816	254,264	254,264	254,364	214,545	237,562	237,562
Capital Outlay									
301	New Equipment	19,572	144,337	200,070	200,070	-	-	-	-
302	Equipment Replacement	20,591	-	-	-	-	-	-	-
303	Vehicle Replacement	-	185,393	63,500	63,500	102,000	110,000	100,000	100,000
304	Merger Technology	23,021	-	-	-	-	-	-	-
305	Merger Remodeling	184,078	-	-	-	-	-	-	-
306	Buildings & Grounds	-	-	-	-	-	-	-	-
	Total Capital Outlay	247,262	329,730	263,570	263,570	102,000	110,000	100,000	100,000
	Total Expenditures	3,343,164	3,609,069	3,656,621	3,656,621	3,360,949	3,468,091	3,467,108	3,467,108

**FUNDING FORMULAS FOR INTERMUNICIPAL AGREEMENTS
JOINT POLICE SERVICES**

(POPULATION/EQUALIZED VALUE FORMULA)

BUDGET YEAR	FACTOR YEAR	COMBINED LOCKS			KIMBERLY			LITTLE CHUTE			SUM TOTAL	BUDGET YEAR					
		POPULATION	EQUALIZED VALUE	TOTAL	POPULATION	EQUALIZED VALUE	TOTAL	POPULATION	EQUALIZED VALUE	TOTAL							
2010	2009	3,086	15.00%	270,447,900	19.03%	17.01%	6,453	31.36%	455,846,700	32.09%	31.72%	11,040	53.65%	694,645,900	48.88%	51.26%	2010
2011	2010	3,114	15.09%	269,175,500	18.83%	16.96%	6,509	31.53%	472,527,700	33.05%	32.29%	11,020	53.38%	688,108,000	48.13%	50.75%	2011
2012	2011	3,363	16.54%	273,357,200	18.95%	17.75%	6,515	32.04%	478,658,000	33.19%	32.61%	10,454	51.42%	690,335,000	47.86%	49.64%	2012
2013	2012	3,372	16.56%	261,869,400	19.05%	17.80%	6,559	32.21%	447,348,500	32.54%	32.38%	10,432	51.23%	665,478,600	48.41%	49.82%	2013
2014	2013	3,405	16.65%	267,129,200	19.48%	18.07%	6,586	32.20%	448,356,700	32.71%	32.45%	10,462	51.15%	655,348,800	47.81%	49.48%	2014

Public Safety
Crime Prevention Fund
 208-52900

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue									
31111	Property Taxes	-	-	-	-	-	-	-	-
36101	Interest on Investments	37	25	15	15	15	15	15	15
38301	Donations	-	302	-	-	-	-	-	-
	Total Revenue	37	327		15	15	15	15	15
Expenditures									
	<u>Personal Services</u>								
	Total Personal Services	-	-	-	-	-	-	-	-
	<u>Non-Personal</u>								
201	Training, Conferences	-	-	-	-	-	-	-	-
204	Other Contractual Services	-	-	-	-	-	-	-	-
207	Printing & Reproduction	-	-	-	-	-	-	-	-
208	Books, Subscrip., Dues	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	-	-	-	-	-	-
225	Other	-	-	-	-	-	-	-	-
227	Public Information	-	-	-	-	-	-	-	-
257	Community Support	-	-	-	-	-	-	-	-
	Total Non-Personal	-	-	-	-	-	-	-	-
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)									
39101	Transfer In - Other Funds	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total Other Financing	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Revenue less Expenditures	37	2,327	2,000	2,015	2,015	2,015	2,015	2,015
	Fund Balance, January 1	4,285	4,322	6,649	6,649	6,649	8,664	8,664	8,664
	Fund Balance, December 31	4,322	6,649	8,649	8,664	8,664	10,679	10,679	10,679

CONSERVATION & DEVELOPMENT
Promotional Fund
 209-56900

Acct Number	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue								
31111	-	-	-	-	-	-	-	-
31250	11,150	12,758	10,000	10,000	10,500	10,500	10,500	10,500
36101	418	346	300	300	200	200	200	200
38301	-	-	-	-	-	-	-	-
Total Revenue	11,568	13,104	10,300	10,300	10,700	10,700	10,700	10,700
Expenditures								
<u>Personal Services</u>								
Total Personal Services	-	-	-	-	-	-	-	-
<u>Non-Personal</u>								
201	-	-	-	-	-	-	-	-
204	-	-	-	-	-	-	10,500	10,500
206	-	-	-	-	-	-	-	-
207	-	-	-	-	-	-	-	-
208	-	-	-	-	-	-	-	-
225	-	-	-	-	-	-	-	-
227	-	-	-	-	-	-	-	-
264	-	-	-	-	-	-	-	-
Total Non-Personal	-	-	-	-	-	-	10,500	10,500
<u>Capital Outlay</u>								
301	-	-	-	-	12,200	6,400	6,400	6,400
Total Capital Outlay	-	-	-	-	12,200	6,400	6,400	6,400
Total Expenditures	-	-	-	-	12,200	6,400	16,900	16,900
Other Financing Sources (Uses)								
39101	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-	-
Revenue less Expenditures	11,568	13,104	10,300	10,300	(1,500)	4,300	(6,200)	(6,200)
Fund Balance, January 1	44,108	55,676	68,780	68,780	68,780	67,280	67,280	67,280
Fund Balance, December 31	55,676	68,780	79,080	79,080	67,280	71,580	61,080	61,080

SPECIAL REVENUE FUND
Community Development Grants
220-56700

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Revenue					
36101	Interest on Investments	1,416	1,107	1,000	1,000
36102	Interest on Notes	4,749	4,288	3,812	3,317
	Total Revenue	<u>6,165</u>	<u>5,395</u>	<u>4,812</u>	<u>4,317</u>
Other Financing Sources (Uses)					
434	Gain (Loss) on Loan	(3,675)	-	-	-
	Total Other Financing	<u>(3,675)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assets					
	Cash and Investments	186,027	203,097	219,953	236,915
	Deferred Loans Receivable				
	5th Quarter, Inc. (2004)	-	-	-	-
	Baker's Outlet (2005)	3,751	2,645	1,494	296
	Lappen Security (2008)	22,008	16,945	11,676	6,193
	Flying Dutchman	86,752	81,246	75,515	69,551
		<u>112,511</u>	<u>100,836</u>	<u>88,685</u>	<u>76,040</u>
	Total Assets	<u>298,538</u>	<u>303,933</u>	<u>308,638</u>	<u>312,955</u>
Fund Balance					
	Deferred Revolving Loan	<u>112,511</u>	<u>100,836</u>	<u>88,685</u>	<u>76,040</u>
	Designated Fund Balance:				
	Receipts For the Year Ended	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	Received from 5th Quarter, Inc (2004)				
	Principal	36,675	-	-	-
	Interest	-	-	-	-
	Subtotal	<u>36,675</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Received from Baker's Outlet (2005)				
	Principal	1,058	1,106	1,151	1,198
	Interest	178	130	85	38
	Subtotal	<u>1,236</u>	<u>1,236</u>	<u>1,236</u>	<u>1,236</u>
	Received from Lappen Security (2008)				
	Principal	4,864	5,063	5,269	5,483
	Interest	986	788	582	367
	Subtotal	<u>5,850</u>	<u>5,851</u>	<u>5,851</u>	<u>5,850</u>
	Received from Flying Dutchman				
	Principal	5,291	5,506	5,731	5,964
	Interest	3,585	3,370	3,145	2,912
	Subtotal	<u>8,876</u>	<u>8,876</u>	<u>8,876</u>	<u>8,876</u>
	Held for Revolving Loan	186,027	203,097	220,060	237,022
	Projected Designated Fund Balance at Year End				
	Total Liabilities and Fund Balance	<u>298,538</u>	<u>303,933</u>	<u>308,745</u>	<u>313,062</u>

SPECIAL REVENUE FUND
Small Business Micro Loan Program
221-56700

<u>Revenue</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
36101 Interest on Investments	970	600	600	600
36102 Interest on Notes	3,657	2,721	2,203	1,897
Total Revenue	<u>4,627</u>	<u>3,321</u>	<u>2,803</u>	<u>2,497</u>
<u>Assets</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Cash and Investments	128,675	137,130	145,357	153,583
Deferred Loans Receivable				
Lappen Security (2008)	11,299	8,761	6,080	3,248
Flying Dutchman (2009)	26,424	24,897	23,285	21,582
Bakers Outlet	9,920	8,851	7,720	6,526
	<u>47,643</u>	<u>42,509</u>	<u>37,085</u>	<u>31,356</u>
Total Assets	<u>176,318</u>	<u>179,639</u>	<u>182,442</u>	<u>184,939</u>
<u>Fund Balance</u>				
Deferred Revolving Loan	<u>47,643</u>	<u>42,509</u>	<u>37,085</u>	<u>31,356</u>
Designated Fund Balance:				
Receipts For the Year Ended				
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Received from Lappen Security (2008)</u>				
Principal	2,402	2,538	2,681	2,832
Interest	694	558	415	264
Subtotal	<u>3,096</u>	<u>3,096</u>	<u>3,096</u>	<u>3,096</u>
<u>Seth's Coffee (2009)</u>				
Principal	25,137	-	-	-
Interest	229	-	-	-
Subtotal	<u>25,366</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Flying Dutchman (2009)</u>				
Principal	1,445	1,526	1,612	1,703
Interest	1,497	1,415	1,329	1,238
Subtotal	<u>2,942</u>	<u>2,941</u>	<u>2,941</u>	<u>2,941</u>
<u>Bakers Outlet (2009)</u>				
Principal	1,013	1,070	1,130	1,194
Interest	576	519	459	395
Subtotal	<u>1,589</u>	<u>1,589</u>	<u>1,589</u>	<u>1,589</u>
Held for Revolving Loan	128,675	137,130	145,357	153,583
Projected at Year End				
Total Liabilities and Fund Balance	<u>176,318</u>	<u>179,639</u>	<u>182,442</u>	<u>184,939</u>

SPECIAL REVENUE FUND
Façade Renovation Loan Program
 222-56700

<u>Revenue</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
36101 Interest on Investments	1,211	600	600	600
36102 Interest on Notes	-	-	-	-
39120 Transfer In - Other Funds	-	-	-	-
Total Revenue	<u>1,211</u>	<u>600</u>	<u>600</u>	<u>600</u>
<u>Assets</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Cash and Investments	123,618	124,218	124,818	125,418
<u>Deferred Loans Receivable</u>				
Bakers Outlet	30,000	30,000	30,000	30,000
	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Assets	<u><u>153,618</u></u>	<u><u>154,218</u></u>	<u><u>154,818</u></u>	<u><u>155,418</u></u>
<u>Fund Balance</u>				
Deferred Revolving Loan	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Designated Fund Balance:				
<i>Receipts For the Year Ended</i>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<u>Received from</u>				
Principal	-	-	-	-
Interest	-	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Received from</u>				
Principal	-	-	-	-
Interest	-	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Received from</u>				
Principal	-	-	-	-
Interest	-	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Held for Revolving Loan	123,618	124,218	124,818	125,418
<i>Projected at Year End</i>				
Total Liabilities and Fund Balance	<u><u>153,618</u></u>	<u><u>154,218</u></u>	<u><u>154,818</u></u>	<u><u>155,418</u></u>

DEBT SERVICE FUNDS

**VILLAGE OF LITTLE CHUTE
DEBT SERVICE FUNDS SUMMARY**

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Adopted</u>	2013 <u>Amended</u>	2013 <u>Estimated</u>	2014 <u>Dept Request</u>	2014 <u>Admin Recommend</u>	2014 <u>Adopted Budget</u>
REVENUE								
Taxes	749,700	605,086	714,590	714,590	749,700	858,861	858,861	858,861
Licenses & Permits								
Intergovernmental Revenue								
Charges for services	-	-	-	-	-	-	-	-
Fines & Forfeitures								
Assessments	340,195	479,853	310,885	310,885	609,100	563,402	563,402	563,402
Interest	39,796	43,388	37,000	37,000	45,000	41,500	41,500	41,500
Misc. Revenue	-	-	-	-	-	-	-	-
Total Revenues	1,129,691	1,128,327	1,062,475	1,062,475	1,403,800	1,463,763	1,463,763	1,463,763
EXPENDITURE								
General Government	-	9,084	47,050	47,050	1,700	1,700	400	400
Public Safety								
Public Works	-	-	-	-	-	-	-	-
Community Enrichment								
Conservation & Development								
Debt Service	2,122,725	4,628,647	2,122,725	2,122,725	2,122,725	1,569,034	1,569,034	1,569,034
Total Expenditures	2,122,725	4,637,731	2,169,775	2,169,775	2,124,425	1,570,734	1,569,434	1,569,434
Other Financing Sources (Uses)								
Transfer In - Utilities								
Transfer In - Assessments	560,631	553,935	560,631	560,631	560,631	459,840	459,840	459,840
Transfer In - TID	741,755	1,973,853	741,755	741,755	741,755	222,222	222,222	222,222
Bond Proceeds	-	1,477,486	-	-	-	-	-	-
Gain/loss Investments	(10,956)	(11,247)	-	-	(10,000)	-	-	-
59000-497	(560,631)	(553,935)	(310,088)	(310,088)	(310,088)	(439,840)	(459,840)	(459,840)
	730,799	3,440,092	992,298	992,298	982,298	242,222	222,222	222,222
Revenues less Expenditures	(262,235)	(69,312)	(115,002)	(115,002)	261,673	135,251	116,551	116,551

Includes Funds
301 Special Assessments
All G.O. Debt Issues

Revenue Sources
Special Assessments
Levy, Utility Fees, Special Assessments

This page does not include:
Revenue Bonds, CDA

DEBT SERVICE FUNDS
Special Assessments
300-57331

Acct Number	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue								
31111 Property Taxes	-	-	-	-	-	-	-	-
34901 Charges for services	-	-	-	-	-	-	-	-
36101 Interest on Investments	17,386	21,735	15,000	15,000	15,000	15,000	15,000	15,000
37111 Special Assessments	340,195	479,853	310,885	310,885	609,100	563,402	563,402	563,402
37901 Interest on Assessments	22,410	21,653	22,000	22,000	30,000	26,500	26,500	26,500
Other	-	-	-	-	-	-	-	-
Total Revenue	379,991	523,241	347,885	347,885	654,100	604,902	604,902	604,902
Expenditures								
<u>Personal Services</u>								
101 Salaries	-	-	-	-	-	-	-	-
103 Social Security	-	-	-	-	-	-	-	-
104 Retirement	-	-	-	-	-	-	-	-
105 Health Insurance	-	-	-	-	-	-	-	-
108 Other Insurance	-	-	-	-	-	-	-	-
110 Overtime	-	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-	-
<u>Non-Personal</u>								
204 Other Contractual Services	-	-	-	-	-	-	-	-
226 Postage	-	17	-	-	200	200	200	200
227 Public Information	-	-	-	-	-	-	-	-
229 Investment Services	-	364	-	-	1,500	1,500	200	200
260 Administration	-	8,703	-	-	-	-	-	-
261 Engineering	-	-	-	-	-	-	-	-
262 Legal/Audit	-	-	-	-	-	-	-	-
Total Non-Personal	-	9,084	-	-	1,700	1,700	400	400
<u>Capital Outlay</u>								
263 Construction	-	-	-	-	-	-	-	-
301 New Equipment	-	-	-	-	-	-	-	-
306 Buildings & Grounds	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	-	9,084	-	-	1,700	1,700	400	400
Other Financing Sources (Uses)								
39101 Transfer In - Other Funds	-	-	-	-	-	-	-	-
39311 Bond Proceeds	-	5,451	-	-	-	-	-	-
39500 Gain/Loss on Investments	(10,956)	(11,247)	-	-	(10,000)	-	-	-
59000-497 Transfer to Capital Project	-	-	(35,103)	(35,103)	(35,103)	-	-	-
59000-497 Transfer to Debt Service	(560,631)	(553,935)	(310,088)	(310,088)	(310,088)	(439,840)	(459,840)	(459,840)
Total Financing Sources	(571,587)	(559,731)	(345,191)	(345,191)	(355,191)	(439,840)	(459,840)	(459,840)
Revenue less Expenditures	(191,596)	(45,574)	2,694	2,694	297,209	163,362	144,662	144,662
Fund Balance, January 1	1,787,914	1,596,318	1,550,744	1,550,744	1,550,744	1,847,953	1,847,953	1,847,953
Fund Balance, December 31	1,596,318	1,550,744	1,553,438	1,553,438	1,847,953	2,011,315	1,992,615	1,992,615

DEBT SERVICE FUNDS

Fund Series 300

Payment Year

2014

Fund	<u>301</u> 2005 Trust Fund	<u>305</u> 2005 G.O. Bonds	<u>308</u> 2008 G.O. Notes	<u>309</u> 2011 G.O. Notes	<u>310</u> 2011 G.O. Bonds	<u>331</u> 2012 G.O. Notes	TOTAL G.O. DEBT SERVICE
Governmental Revenue							
31111	-	32,191	263,237	121,150	131,057	311,226	858,861
36101							-
39050							-
39101	-	63,877	116,210		204,573	75,180	459,840
39101							-
39101	170,028						170,028
39101		17,253	23,043			11,898	52,194
39101							-
39311							-
Governmental Revenue	170,028	113,321	402,490	121,150	335,630	398,304	1,540,923
Paid by Utilities							
Other Sources							-
Sewer Utility - Principal			137,757		28,200	38,685	204,642
Sewer Utility - Interest			17,448		12,481	3,079	33,008
Water Utility - Principal					39,500	176,145	215,645
Water Utility - Interest					17,509	14,018	31,527
Storm water Utility - Principal		71,137				116,227	187,364
Storm water Utility - Interest		1,316				9,250	10,566
Other Financing Sources-Utilities	-	72,453	155,205	-	97,690	357,404	682,752
Total Governmental and Utility Share	170,028	185,774	557,695	121,150	433,320	755,708	2,223,675
Expenditures - 60000							
426	145,761	210,000	495,000	100,000	280,000	700,000	1,930,761
426	-	(71,137)	(137,757)	-	(67,700)	(331,057)	(607,651)
427	24,267	3,885	62,695	21,150	153,320	55,708	321,025
427	-	(1,316)	(17,448)	-	(29,990)	(26,347)	(75,101)
429							-
498							-
Total Expenditures less Utility Share	170,028	141,432	402,490	121,150	335,630	398,304	1,569,034
Revenue less Net Expenditures	-	(28,111)	-	-	-	-	(28,111)
Fund Balance, December 31, 2013	-	148	324	1,078	6,173	130	7,853
Fund Balance, December 31, 2014	-	(27,963)	324	1,078	6,173	130	(20,258)
Future Payments After 2014							
Principal	398,706	-	1,475,000	-	6,135,000	4,645,000	12,653,706
Interest	34,142	-	116,599	-	1,183,793	193,483	1,528,017
Total Future Payments	432,848	-	1,591,599	-	7,318,793	4,838,483	14,181,723
Final Payment Year	2017	2014	2018	2013	2026	2022	

**DEBT SERVICE FUNDS
NON G.O.DEBT**
Payment Year

2013

	Fund	610	620	630	812	TOTAL
		2005	2005 & 2008	CWF & 2011	2004	REVENUE
		Sewer	Water	Storm	CDA Lease	DEBT
		Revenue	Revenue	Revenue	Revenue	SERVICE
		Bonds	Bonds	Bonds	Bonds	
Revenue						
31111	Property Taxes	-	-	-	-	-
36101	Interest on Investments	-	-	-	-	-
38301	Donations	-	-	-	-	-
39050	Sale of Property	-	-	-	-	-
39101	Transfer In-General	-	-	-	-	-
39101	Transfer In-Other Funds/Assmnts	-	-	-	-	-
39101	Utilities - User fees	131,852	620,198	147,645	-	899,695
39101	Transfer In-TID 1	-	-	-	-	-
39101	Transfer In-TID 2	-	-	-	299,690	299,690
39101	Transfer In-TID	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	-
Other Sources						
	Other Financing Sources-Utilities					-
	Total Revenue	131,852	620,198	147,645	299,690	1,199,385
Expenditures - 60000						
426	Principal on Debt	100,000	520,000	88,530	230,000	938,530
427	Interest on Debt	31,852	100,198	59,115	69,690	260,855
429	Paying Agent Fees	-	-	-	-	-
498	Transfer To -Other Funds	-	-	-	-	-
	Total Expenditures	131,852	620,198	147,645	299,690	1,199,385
	Revenue less Expenditures	-	-	-	-	-
	Fund Balance, January 1	-	-	-	-	-
	Fund Balance, December 31	-	-	-	-	-
Future Payments After 2014						
	Principal	725,000	2,315,000	1,784,520	1,988,696	6,813,216
	Interest	95,759	249,083	314,859	185,655	845,356
	Total Future Payments	820,759	2,564,083	2,099,379	2,174,351	7,658,572
	Final Payment Year	<u>2020</u>	<u>2020</u>	<u>2029</u>	<u>2019</u>	

CAPITAL PROJECT FUNDS

**VILLAGE OF LITTLE CHUTE
CAPITAL PROJECTS FUNDS SUMMARY**

	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
REVENUES								
Taxes	90,000	156,090	175,000	175,000	175,000	390,195	277,809	277,809
TID Taxes	2,010,719	1,969,750	1,924,684	1,924,684	2,011,433	894,580	894,580	960,000
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental Revenue	(83,555)	799,771	200,907	200,907	330,018	153,200	153,200	153,200
Park fees	400	1,200	10,000	10,000	26,800	-	-	-
Charges for services	-	111,144	-	-	-	81,496	81,496	81,496
Fines & Forfeitures	-	-	-	-	-	-	-	-
Assessments	1,984	1,984	1,984	1,984	7,936	-	-	-
Interest	46,168	65,805	41,050	41,050	40,200	24,850	24,850	24,850
Miscellaneous Revenue	-	136,477	1,090,000	1,090,000	865,550	305,500	305,500	305,500
Total Revenues	2,065,716	3,242,221	3,443,625	3,443,625	3,456,937	1,849,821	1,737,435	1,802,855
EXPENDITURES								
General Government	40,918	35,533	211,427	48,000	48,000	325,195	325,195	325,195
Public Safety	-	-	475,000	475,000	510,610	-	-	-
Public Works	2,013,066	3,009,459	4,256,500	3,394,230	2,887,175	6,636,084	6,636,084	6,636,084
Community Enrichment	274,949	843,768	414,250	414,250	513,664	363,100	363,100	363,100
Conservation & Development	1,107,309	12,745	19,500	39,426	39,426	18,250	18,250	18,250
Total Expenditures	3,436,242	3,901,505	5,376,677	4,370,906	3,998,875	7,342,629	7,342,629	7,342,629
OTHER FINANCING SOURCES (USES)								
Sale of Real Estate	6,051	339,583	285,000	250,000	276,522	195,000	195,000	195,000
Transfer In - Other Funds	30,000	25,000	277,103	277,103	404,200	25,000	25,000	25,000
Bond Proceeds	5,704,304	1,766,790	-	-	-	3,186,804	3,186,804	3,186,804
Gain/Loss on Investments	-	-	-	-	-	-	-	-
Apply Fund Balance	-	-	-	-	-	1,520,004	1,640,004	1,640,004
Transfer to General Fund	-	-	-	-	-	-	-	-
Transfer to Debt Service	(741,755)	(1,973,853)	(720,455)	(941,790)	(941,790)	(222,223)	(222,223)	(222,223)
Transfer to Capital Projects	-	-	(40,000)	(40,000)	(40,000)	-	-	-
	4,998,600	157,520	(198,352)	(454,687)	(301,068)	4,704,585	4,824,585	4,824,585
Revenues less Expenditures	3,628,074	(501,764)	(2,131,404)	(1,381,968)	(843,006)	(788,223)	(780,609)	(715,189)

Includes Funds

- 403 Fleet Replacement
- 404 Facility/Technology
- 411 Tax Increment District #1
- 412 Tax Increment District #2
- 414 Tax Increment District #4
- 415 Tax Increment District #5
- 420 Park Improvements
- 440 Village North Subdivision
- 441 Polk Pond Subdivision
- 452 Construction Projects
- 456 Village Hall Renovation

Revenue Sources

- Levy, Utility Fees, Property Sales
- Levy, Utility Fees, Transfers
- Tax Increment, Bond Proceeds
- Levy, Bond Proceeds, Park Fees
- Land Sales, Transfers
- Land Sales, Transfers
- Bond Proceeds, Grants, Transfers
- Bond Proceeds

CAPITAL PROJECTS FUND
Fleet Revolving
403-57324

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue									
31111	Property Taxes	55,000	117,272	120,000	120,000	120,000	120,000	-	-
31110	Landfill Trust Fund	-	-	-	-	135,000	135,000	135,000	135,000
36101	Interest on Investments	8,444	3,430	2,500	2,500	1,000	1,000	1,000	1,000
38191	Other	-	203	-	-	3,700	-	-	-
34302	Sanitation - Kimberly Apply Fund Balance	-	77,327	-	-	-	81,496	81,496	81,496
		-	-	-	-	-	-	120,000	120,000
	Total Revenue	63,444	198,232	122,500	122,500	259,700	337,496	337,496	337,496
Expenditures									
403-57620	Park & Recreation								
301	1445 Mower/Cab & Broom	-	13,000	-	-	-	-	-	-
301	Chipper	-	-	75,000	75,000	75,000	-	-	-
302	Tractor/Loader	-	-	-	-	-	48,000	48,000	48,000
303	2012 Pro Gator 4W Mule Utility Vehicle Pickups	-	26,926	-	-	-	-	-	-
		-	-	-	-	-	15,000	15,000	15,000
		-	-	-	-	-	20,000	20,000	20,000
403-57324	Public Works								
301	Crack Sealer	-	-	-	-	-	40,000	40,000	40,000
302	Leaf Vacuum	-	-	-	-	-	175,000	175,000	175,000
	Tractor	-	-	-	-	-	120,000	120,000	120,000
	Mower	-	-	-	-	-	9,000	9,000	9,000
303	Pickups	76,489	-	130,000	130,000	80,886	-	-	-
	Dump Truck w/plow	-	-	270,000	270,000	206,253	150,000	150,000	150,000
	1 ton truck	-	-	-	-	-	-	-	-
	Sanitation Truck	-	404,883	-	-	-	226,000	226,000	226,000
403-52200	Fire Department								
301	Pumper	-	-	475,000	475,000	509,590	-	-	-
	Total Capital Outlay	76,489	444,809	950,000	950,000	871,729	803,000	803,000	803,000
	Total Expenditures	76,489	444,809	950,000	950,000	871,729	803,000	803,000	803,000
Other Financing Sources (Uses)									
39050	Sale of Property	6,051	14,006	-	-	28,522	10,000	10,000	10,000
39101	Transfer In - General Fund	-	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	25,000	25,000	242,000	242,000	242,000	25,000	25,000	25,000
39101	Transfer In - User Fees	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	257,437	-	-	-	430,504	430,504	430,504
	Total Financing Sources	31,051	296,443	242,000	242,000	270,522	465,504	465,504	465,504
	Revenue less Expenditures	18,006	49,866	(585,500)	(585,500)	(341,507)	-	-	-
	Fund Balance, January 1	829,123	847,129	896,995	896,995	896,995	555,488	555,488	555,488
	Fund Balance, December 31	847,129	896,995	311,495	311,495	555,488	555,488	555,488	555,488
	Designated - Maintenance Reserve	43,472	43,472	43,472	43,472	43,472	43,472	43,472	43,472

CAPITAL PROJECTS FUND
Facilities & Equipment
Fund 404

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue									
31111	Property Taxes	15,000	38,818	35,000	35,000	35,000	35,000	42,614	42,614
36101	Interest on investments	1,678	1,253	1,000	1,000	700	750	750	750
38301	Donations	-	10,608	-	-	-	-	-	-
39120	Apply Fund Balance	-	-	-	-	-	54,250	54,250	54,250
Total Revenue		16,678	50,679	36,000	36,000	35,700	90,000	97,614	97,614
Expenditures									
404-57190	General Government								
204	Web site design	-	-	-	-	-	-	-	-
	Facility Study	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	-	-	-	-	-	-
301	Community Signage (TID cost sf	7,182	6,545	-	-	-	-	-	-
302	Computer network/servers	845	-	-	-	-	-	-	-
	Computers/printers	-	-	20,000	20,000	1,525	-	-	-
	Accounting Software	-	-	-	-	-	50,000	50,000	50,000
	Assessment Software	-	-	-	-	-	40,000	40,000	40,000
	Voting machines	-	-	-	-	-	-	-	-
	HVAC - storage room	-	-	28,000	28,000	-	-	-	-
	Subtotal - General	8,027	6,545	48,000	48,000	1,525	90,000	90,000	90,000
404-57324	Public Works								
204	Consulting	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	-	-	-	-	-	-
260	GIS Support	-	-	-	-	-	-	-	-
302	Computer Network/Servers	-	-	-	-	-	-	-	-
	Computers/Printers	-	7,725	-	-	1,395	-	-	-
306	Replace HVAC	-	-	-	-	-	-	-	-
300	Land Acquisition-Snow Site	-	-	-	-	-	-	-	-
	Subtotal - DPW	-	7,725	-	-	1,395	-	-	-
404-57350	GIS								
204	GIS Consulting	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	-	-	-	-	-	-
240	Computer Maintenance	-	-	-	-	-	-	-	-
260	Administration	-	-	-	-	-	-	-	-
301	CAD hardware/software	-	-	-	-	-	-	-	-
	Subtotal - GIS	-	-	-	-	-	-	-	-
	Fire Department								
302	Computers/Printers	-	-	-	-	1,020	-	-	-
306	Storage/Safety Center	-	-	-	-	-	-	-	-
	Subtotal - Fire	-	-	-	-	1,020	-	-	-
Total Expenditures		8,027	14,270	48,000	48,000	3,940	90,000	90,000	90,000
Other Financing Sources (Uses)									
39050	Sale of Property	-	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
499	Transfer Out- Other Funds	-	-	(40,000)	(40,000)	(40,000)	-	-	-
39120	Apply Fund Balance	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	-	-	-	-
Total Financing Sources		-	-	(40,000)	(40,000)	(40,000)	-	-	-
Revenue less Expenditures		8,651	36,409	(52,000)	(52,000)	(8,240)	-	7,614	7,614
Fund Balance, January 1		183,433	192,084	228,493	228,493	228,493	166,003	166,003	166,003
Fund Balance, December 31		192,084	228,493	176,493	176,493	220,253	166,003	173,617	173,617
Designated - DPW HVAC		30,000	30,000	-	-	-	-	-	-
		30,000	30,000	-	-	-	-	-	-

CAPITAL PROJECTS FUND
Tax Increment District #1
411-60000

Acct Number	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue								
31112 TID Property Taxes	181,565	164,526	151,655	151,655	158,002	150,000	150,000	150,000
31111 Walgreen's tax refund	-	-	-	-	-	-	-	-
33215 State Aid - Exempt PP	2,123	2,972	2,500	2,500	3,592	3,000	3,000	3,000
36101 Interest on Investments	510	140	150	150	100	100	100	100
36102 Interest on Notes	750	-	-	-	-	-	-	-
38251 Property Rental	-	-	-	-	-	-	-	-
Total Revenue	184,948	167,638	154,305	154,305	161,694	153,100	153,100	153,100
Expenditures								
Personal Services								
101 Salaries	-	-	-	-	-	-	-	-
103 Social Security	-	-	-	-	-	-	-	-
104 Retirement	-	-	-	-	-	-	-	-
105 Health Insurance	-	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-	-
Non-Personal								
204 Other Contractual Services	-	-	-	-	-	-	-	-
215 Horticultural Supplies	-	-	-	-	-	-	-	-
221 Downtown Sign	-	-	-	-	-	-	-	-
229 Bank fees	-	-	-	-	-	-	-	-
227 Public Information	-	-	-	-	-	-	-	-
249 Decorative Lighting	226	-	-	-	-	-	-	-
260 Administration	150	150	150	150	150	150	150	150
261 Engineering	7	-	-	-	-	-	-	-
262 Legal	500	-	-	-	-	-	-	-
263 Streetscape Projects/Maint	31,464	-	-	-	-	-	-	-
Total Non-Personal	32,347	150	150	150	150	150	150	150
Capital Outlay								
300 Land Acquisition /Razing	-	-	-	-	-	-	-	-
305 Construction	-	-	-	-	-	-	-	-
W. Lincoln Reroute	-	-	-	-	-	-	-	-
W. Lincoln Utilites	-	-	-	-	-	-	-	-
Dutch Boyz Property Acquisition	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-
Debt								
426 Principal on Debt	-	-	-	-	-	-	-	-
427 Interest on Debt	-	-	-	-	-	-	-	-
431 Other Interest	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800
Total Debt	17,800	17,800	17,800	17,800	17,800	17,800	17,800	17,800
Total Expenditures	50,147	17,950	17,950	17,950	17,950	17,950	17,950	17,950
Other Financing Sources(Uses)								
39801 Developer Escrow	12,089	-	-	-	-	-	-	-
39101 Transfer In - Other Funds	-	-	-	-	45,000	-	-	-
39311 Bond Proceeds	-	-	-	-	-	-	-	-
59000-260 Administration	-	-	-	-	-	-	-	-
59000-497 Transfers to Debt Service	(156,103)	(163,030)	(164,819)	(164,819)	(164,078)	(170,028)	(170,028)	(170,028)
59000-499 Transfers to Other Funds	-	-	-	-	-	-	-	-
Total Other Financing	(144,014)	(163,030)	(164,819)	(164,819)	(119,078)	(170,028)	(170,028)	(170,028)
Revenue less Expenditures	(9,213)	(13,342)	(28,464)	(28,464)	24,666	(34,878)	(34,878)	(34,878)
Fund Balance, January 1	(278,808)	(288,021)	(301,363)	(301,363)	(301,363)	(276,697)	(276,697)	(276,697)
Fund Balance, December 31	(288,021)	(301,363)	(329,827)	(329,827)	(276,697)	(311,575)	(311,575)	(311,575)

CAPITAL PROJECTS FUND
Tax Increment District #2
412-57200

Acct Number	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue								
31112 TID Property Taxes	624,398	596,936	599,465	599,465	627,177	600,000	600,000	664,000
33215 State Aid - Exempt PP	10,390	15,093	12,000	12,000	18,987	15,000	15,000	15,000
33290 State Grants	-	-	-	-	-	-	-	-
34901 Other Charges for Services	-	-	-	-	-	-	-	-
36101 Interest on Investments	5,702	3,838	2,500	2,500	2,000	2,000	2,000	2,000
36102 Interest on Notes	-	-	-	-	-	-	-	-
37111 Special Assessments	-	-	-	-	-	-	-	-
37901 Int. on Spec. Assessments	-	-	-	-	-	-	-	-
38251 Property Rental	-	-	-	-	-	-	-	-
Total Revenue	640,490	615,867	613,965	613,965	648,164	617,000	617,000	681,000
Expenditures								
Personal Services								
57200-101 Salaries	22,357	22,227	22,675	22,675	24,175	-	-	-
103 Social Security	1,683	1,697	1,735	1,735	1,850	-	-	-
104 Retirement	2,015	1,318	1,508	1,508	1,508	-	-	-
105 Health Insurance	3,583	3,482	4,793	4,793	3,700	-	-	-
107 Life Insurance	21	21	21	21	21	-	-	-
108 Other	377	232	315	315	175	-	-	-
109 Disability Insurance	102	102	112	112	112	-	-	-
110 Overtime	-	-	-	-	-	-	-	-
113 Unemployment Compensation	-	-	-	-	-	-	-	-
Total Personal Services	30,138	29,079	31,159	31,159	31,541	-	-	-
Non-Personal								
225 Other	-	-	-	-	-	-	-	-
246 Railroad Maintenance	2,327	4,986	8,000	8,000	8,936	-	-	-
249 Utilities	3,413	2,694	3,300	3,300	2,750	-	-	-
260 Administration	150	150	150	150	1,150	150	150	150
262 Legal/Audit	1,700	1,610	1,900	1,900	1,800	-	-	-
264 Other	150	150	-	-	150	-	-	-
426 Principal on Lease Debt	290,000	245,000	165,000	165,000	220,000	230,000	230,000	230,000
427 Interest on Lease Debt	136,984	84,398	52,425	52,425	77,325	69,690	69,690	69,690
431 Other Interest	6,869	-	-	-	-	-	-	-
Total Non-Personal	441,593	338,988	230,775	230,775	312,111	299,840	299,840	299,840
Capital Outlay								
305 Construction	-	-	-	-	-	-	-	-
261 Engineering	-	6,900	-	-	-	-	-	-
53440-263 Storm Pond Remed - Buchanan	-	-	-	-	-	-	-	-
53440-264 Long Range Study	1,044	-	-	-	-	-	-	-
53441-263 Storm Pond Remed - Ind Park	-	-	-	-	-	860,000	860,000	860,000
53442-261 Storm Pd Remed - Ind Park Ph II	-	-	-	-	-	-	-	-
Total Capital Outlay	1,044	6,900	-	-	-	860,000	860,000	860,000
Total Expenditures	472,775	374,967	261,934	261,934	343,652	1,159,840	1,159,840	1,159,840
Other Financing Sources(Uses)								
Apply Fund Balance	-	-	-	-	-	860,000	860,000	860,000
39060 Sale of Real Estate	-	-	-	-	-	-	-	-
39101 Transfer In - Other Funds	-	-	-	-	-	-	-	-
39311 Bond Proceeds	-	-	-	-	-	-	-	-
59810-490 Transfer to Other Funds	-	-	-	-	-	-	-	-
59000-497 Transfer to Debt Service	(44,787)	(44,697)	(121,447)	(121,447)	(58,040)	(52,195)	(52,195)	(52,195)
Total Other Financing	(44,787)	(44,697)	(121,447)	(121,447)	(58,040)	807,805	807,805	(52,195)
Revenue less Expenditures	122,928	196,203	230,584	230,584	246,472	264,965	264,965	(531,035)
Fund Balance, January 1	341,412	464,340	660,543	660,543	660,543	47,015	47,015	47,015
Fund Balance, December 31	464,340	660,543	891,127	891,127	907,015	311,980	311,980	(484,020)

CAPITAL PROJECTS FUND
Tax Increment District #3
413-57300

Acct Number	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue								
31111 Property Taxes	-	-	-	-	-	-	-	-
31112 TID Property Taxes	1,090,618	1,088,426	1,059,209	1,059,209	1,108,350	-	-	-
33215 State Aid - Exempt PP	5,262	4,013	3,500	3,500	2,622	-	-	-
33290 State Grant	-	-	-	-	-	-	-	-
33310 County Grant	-	-	-	-	-	-	-	-
34901 Other Charges for Services	-	-	-	-	-	-	-	-
36101 Interest on Investments	13,039	11,517	2,500	2,500	-	-	-	-
37112 Spec Assmt Concrete Paving	1,984	1,984	1,984	1,984	7,936	-	-	-
37901 Int. on Spec. Assessments	714	595	595	595	-	-	-	-
39060 Sale of Real Estate	-	160,302	-	-	-	-	-	-
Total Revenue	1,111,617	1,266,837	1,067,788	1,067,788	1,118,908	-	-	-
Expenditures								
Personal Services								
101 Salaries	35,800	36,118	42,021	42,021	36,529	-	-	-
102 Part-time Wages	187	-	-	-	1,736	-	-	-
103 Social Security	2,685	2,757	3,215	3,215	2,902	-	-	-
104 Retirement	3,246	2,143	2,794	2,794	2,425	-	-	-
105 Health Insurance	6,857	6,622	8,665	8,665	7,062	-	-	-
108 Other Benefit Expense	771	585	816	816	596	-	-	-
Total Personal Services	49,546	48,225	57,511	57,511	51,250	-	-	-
Non-Personal								
204 Contractual Services	-	-	-	-	-	-	-	-
227 Public Information	-	-	-	-	-	-	-	-
221 Community signage	-	-	-	-	-	-	-	-
260 Administration	150	150	150	150	-	-	-	-
261 Engineering	-	-	-	-	-	-	-	-
262 Legal/Audit	9,300	9,975	14,500	14,500	12,300	-	-	-
300 Land Acquisition	-	-	-	-	-	-	-	-
264 Other	2,518	259	-	-	-	-	-	-
Total Non-Personal	11,968	10,384	14,650	14,650	12,300	-	-	-
Capital Outlay								
305 Construction	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Streets/Utilities	-	-	-	-	-	-	-	-
Hartzheim Dr	-	-	-	-	-	-	-	-
Evergreen Dr	-	-	-	-	-	-	-	-
Storm water mgmnt	-	-	-	-	-	-	-	-
Ebben Pond	23,235	490	-	-	-	-	-	-
West Elm Dr (Storm Pipe)	-	-	150,000	150,000	104,831	-	-	-
Evergreen pond (Apostolic)	-	-	-	-	-	-	-	-
Total Capital Outlay	23,235	490	150,000	150,000	104,831	-	-	-
Total Expenditures	84,749	59,099	222,161	222,161	168,381	-	-	-
Other Financing Sources(Uses)								
37901 TID3 Assmt Interest	-	-	-	-	-	-	-	-
39060 Sale of Real Estate	-	-	-	-	-	-	-	-
39101 Transfer In - Other Funds	-	-	-	-	-	-	-	-
480 Payments to Taxing Entities	-	-	-	-	(1,076,488)	-	-	-
59000-490 Transfer to Other Funds	-	-	-	-	(150,000)	-	-	-
59000-497 Transfer to Debt Service	(540,865)	(1,766,126)	(434,189)	(434,189)	(719,672)	-	-	-
Total Other Financing	(540,865)	(1,766,126)	(434,189)	(434,189)	(1,946,160)	-	-	-
Revenue less Expenditures	486,003	(558,388)	411,438	411,438	(995,633)	-	-	-
Fund Balance, January 1	1,068,018	1,554,021	995,633	995,633	995,633	-	-	-
Fund Balance, December 31	1,554,021	995,633	1,407,071	1,407,071	-	-	-	-

CAPITAL PROJECTS FUND
Tax Increment District #4
414-57400

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue									
31112	TID Property Taxes	114,138	119,862	114,355	114,355	117,904	144,580	144,580	146,000
33215	State Aid - Exempt PP	243	141	100	100	102	100	100	100
33310	County Grant	-	-	-	-	-	-	-	-
34901	Other Charges for Services	-	-	-	-	-	-	-	-
36101	Interest on Investments	2,181	1,889	1,200	1,200	1,100	1,400	1,400	1,400
36102	Interest on Notes	-	-	-	-	-	-	-	-
	Total Revenue	116,562	121,892	115,655	115,655	119,106	146,080	146,080	147,500
Expenditures									
<u>Personal Services</u>									
101	Salaries	26,344	26,429	34,265	34,265	28,477	43,841	43,841	43,841
103	Social Security	1,983	2,024	2,621	2,621	2,178	3,354	3,354	3,354
104	Retirement	2,378	1,568	2,279	2,279	1,900	3,069	3,069	3,069
105	Health Insurance	4,150	4,123	6,821	6,821	4,245	11,390	11,390	11,390
108	Other Benefit Expense	552	367	649	649	330	957	957	957
	Total Personal Services	35,407	34,511	46,635	46,635	37,130	62,611	62,611	62,611
<u>Non-Personal</u>									
204	Other Contractual Services	-	-	10,500	10,500	10,400	-	-	-
221	Directional Signs (Transfer to Othe	-	-	-	-	-	-	-	-
225	Other Non-person	-	-	-	-	-	-	-	-
260	Administration	150	150	150	150	150	150	150	150
261	Engineering	2,259	-	-	-	-	-	-	-
262	Legal/Audit	1,500	674	5,000	5,000	2,000	2,000	2,000	2,000
431	Other Interest	-	-	-	-	-	-	-	-
	Total Non-Personal	3,909	824	15,650	15,650	12,550	2,150	2,150	2,150
<u>Capital Outlay</u>									
305	Construction	-	-	-	-	-	-	-	-
	Land Acquisition	-	-	-	-	-	-	-	-
	Streets/Utilities	-	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-	-
	Storm water mgmnt	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-
	Total Expenditures	39,316	35,335	62,285	62,285	49,680	64,761	64,761	64,761
Other Financing Sources(Uses)									
37112	Developer Agreement	-	-	-	-	-	-	-	-
39060	Sale of Real Estate	-	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	-	-	-	-
59000-499	Transfer to Other Funds	-	-	-	-	-	-	-	-
59000-497	Transfer to Debt Service	-	-	-	-	-	-	-	-
	Total Other Financing	-	-	-	-	-	-	-	-
	Revenue less Expenditures	77,246	86,557	53,370	53,370	69,426	81,319	81,319	82,739
	Fund Balance, January 1	167,383	244,629	331,186	331,186	331,186	400,612	400,612	400,612
	Fund Balance, December 31	244,629	331,186	384,556	384,556	400,612	481,931	481,931	483,351

CAPITAL PROJECTS FUND
Tax Increment District #5
415-57500

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue									
31112	TID Property Taxes	-	-	-	-	-	-	-	-
33215	State Aid - Exempt PP	-	-	-	-	-	100	100	100
33310	County Grant	-	-	-	-	-	-	-	-
34901	Other Charges for Services	-	-	-	-	-	-	-	-
36101	Interest on Investments	-	-	-	-	-	500	500	500
36102	Interest on Notes	-	-	-	-	-	-	-	-
	Total Revenue	-	-	-	-	-	600	600	600
Expenditures									
	<u>Personal Services</u>								
101	Salaries	-	-	-	-	-	47,122	47,122	47,122
103	Social Security	-	-	-	-	-	3,605	3,605	3,605
104	Retirement	-	-	-	-	-	3,299	3,299	3,299
105	Health Insurance	-	-	-	-	-	12,511	12,511	12,511
108	Other Benefit Expense	-	-	-	-	-	1,046	1,046	1,046
	Total Personal Services	-	-	-	-	-	67,583	67,583	67,583
	<u>Non-Personal</u>								
204	Other Contractual Services	-	-	-	-	-	-	-	-
225	Other Non-person	-	-	-	-	-	-	-	-
260	Administration	-	-	-	-	-	150	150	150
261	Engineering	-	-	-	-	-	-	-	-
262	Legal/Audit	-	-	-	-	-	2,000	2,000	2,000
431	Other Interest	-	-	-	-	-	-	-	-
	Total Non-Personal	-	-	-	-	-	2,150	2,150	2,150
	<u>Capital Outlay</u>								
305	Construction	-	-	-	-	-	-	-	-
	Land Acquisition	-	-	-	-	-	-	-	-
	Streets/Utilities	-	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-	-
	Storm water mgmnt	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-
	Total Expenditures	-	-	-	-	-	69,733	69,733	69,733
Other Financing Sources(Uses)									
37112	Developer Agreement	-	-	-	-	-	-	-	-
39060	Sale of Real Estate	-	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	-	-	-	-
59000-499	Transfer to Other Funds	-	-	-	-	-	-	-	-
59000-497	Transfer to Debt Service	-	-	-	-	-	-	-	-
	Total Other Financing	-	-	-	-	-	-	-	-
	Revenue less Expenditures	-	-	-	-	-	(69,133)	(69,133)	(69,133)
	Fund Balance, January 1	-	-	-	-	-	-	-	-
	Fund Balance, December 31	-	-	-	-	-	(69,133)	(69,133)	(69,133)

CAPITAL PROJECTS FUND
Park Improvements
420-57620

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue									
31111	Property Taxes	20,000	-	-	-	-	-	-	-
33290	Other State Aid	-	395,615	182,807	182,807	167,331	-	-	-
34401	Park Fees-Subdivisions	400	1,200	10,000	10,000	26,800	-	-	-
34901	Other Charges	-	-	-	-	-	-	-	-
36101	Interest on Investments	3,748	1,816	1,500	1,500	750	-	-	-
38301	Donations	-	114,955	90,000	90,000	105,150	50,000	50,000	50,000
38303	Skateboard Donations	-	-	-	-	-	-	-	-
38621	Damage to Village Property	13,165	34	-	-	50,494	-	-	-
	Total Revenue	37,313	513,620	284,307	284,307	350,525	50,000	50,000	50,000
Expenditures									
<u>Personal Services</u>									
101	Full-time wages	-	-	-	-	-	-	-	-
103	Social Security	-	-	-	-	-	-	-	-
104	Retirement	-	-	-	-	-	-	-	-
105	Health Insurance	-	-	-	-	-	-	-	-
112	Per Diem	-	-	-	-	-	-	-	-
	Total Personal Services	-	-	-	-	-	-	-	-
<u>Non-Personal</u>									
204	Other Contractual Services	-	-	-	-	-	-	-	-
215	Horticultural Supplies	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	-	-	-	-	-	-
227	Public Information	58	-	-	-	87	100	100	100
242	Bldgs/Grnds Rep/Maint	-	-	-	-	-	-	-	-
260	Administration	3,969	1,831	-	-	-	-	-	-
263	Construction	89	-	-	-	-	-	-	-
299	Restitution	-	-	-	-	-	-	-	-
	Total Non-Personal	4,116	1,831	-	-	87	100	100	100
<u>Capital Outlay</u>									
270	Doyle	76,759	-	-	-	3,600	280,000	280,000	280,000
271	Heesakker	-	169	95,000	95,000	8,615	-	-	-
272	Island	175,696	781,742	158,250	158,250	245,285	-	-	-
273	Legion	-	-	-	-	-	-	-	-
274	Van Lieshout	-	265	-	-	79,356	-	-	-
275	Heritage	17,615	2,060	80,000	80,000	98,167	-	-	-
278	Tot Lots	-	-	-	-	-	-	-	-
279	Equipment	-	-	-	-	-	-	-	-
300	Park Planning	763	2,500	6,000	6,000	2,526	-	-	-
301	New Equipment	-	15,275	-	-	1,028	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
306	Bridge Lease (3YR) B&G	-	-	-	-	-	-	-	-
	Total Capital Outlay	270,833	802,011	339,250	339,250	438,577	280,000	280,000	280,000
	Total Expenditures	274,949	803,842	339,250	339,250	438,664	280,100	280,100	280,100
Other Financing Sources(Uses)									
39060	Sale of Real Estate	-	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	5,000	-	-	-	12,200	-	-	-
39101	Transfer Out - Other Funds	-	(66,000)	-	-	-	-	-	-
39311	Bond Proceeds	795,861	121,147	-	-	-	-	-	-
	Advance from General Fund	-	-	-	-	-	-	-	-
	Total Other Sources(Uses)	800,861	55,147	-	-	12,200	-	-	-
	Revenue less Expenditures	563,225	(235,075)	(54,943)	(54,943)	(75,939)	(230,100)	(230,100)	(230,100)
	Fund Balance, January 1	50,230	613,455	378,380	378,380	378,380	302,441	302,441	302,441
	Fund Balance, December 31	613,455	378,380	323,437	323,437	302,441	72,341	72,341	72,341

CAPITAL PROJECTS FUND
Village North Subdivision
440-51103

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue									
31111	Property Taxes	-	-	-	-	-	-	-	-
36101	Interest on Investments	(1,682)	677	-	-	200	100	100	100
38622	Other Reimbursement	-	10,914	-	-	4,000	5,500	5,500	5,500
	Total Revenue	(1,682)	11,591	-	-	4,200	5,600	5,600	5,600
Expenditures									
Personal Services									
100's		4,651	-	-	-	71	-	-	-
	Total Personal Services	4,651	-	-	-	71	-	-	-
Non-Personal									
204	Other Contractual Services	1,000	465	13,500	13,500	19,380	13,000	13,000	13,000
215	Horticultural Supplies	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	-	-	-	-	-	-
227	Public Information	-	1,403	-	-	-	-	-	-
242	Bldgs/Grnds Rep/Maint	-	-	-	-	-	-	-	-
262	Legal	-	1,120	6,000	6,000	600	450	450	450
264	Other	-	-	-	-	6,375	4,800	4,800	4,800
	Total Non-Personal	1,000	2,988	19,500	19,500	26,355	18,250	18,250	18,250
Capital Outlay									
261	Engineering	46,700	5,250	-	-	-	-	-	-
263	Construction	1,054,958	4,507	-	-	13,000	-	-	-
	Road	-	-	-	-	-	-	-	-
	Water	-	-	-	-	-	-	-	-
	Sanitary Sewer	-	-	-	-	-	-	-	-
	Storm Sewer	-	-	-	-	-	-	-	-
	Street Trees	-	-	-	-	-	-	-	-
	Street Signs	-	-	-	-	-	-	-	-
	Kaukauna Utilities	-	-	-	-	-	-	-	-
	WE Energies	-	-	-	-	-	-	-	-
	Total Capital Outlay	1,101,658	9,757	-	-	13,000	-	-	-
	Total Expenditures	1,107,309	12,745	19,500	19,500	39,426	18,250	18,250	18,250
Other Financing Sources(Uses)									
39060	Sale of Real Estate	-	184,476	250,000	250,000	248,000	150,000	150,000	150,000
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
59000-499	Transfer to Other Funds (Advance from General Fund)	-	-	-	-	-	-	-	-
	Total Other Sources(Uses)	-	184,476	250,000	250,000	248,000	150,000	150,000	150,000
	Revenue less Expenditures	(1,108,991)	183,322	230,500	230,500	212,774	137,350	137,350	137,350
	Fund Balance, January 1	-	(1,108,991)	(925,669)	(925,669)	(925,669)	(712,895)	(712,895)	(712,895)
	Fund Balance, December 31	(1,108,991)	(925,669)	(695,169)	(695,169)	(712,895)	(575,545)	(575,545)	(575,545)

CAPITAL PROJECTS FUND
Polk Pond Development
 441-51015

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue									
31111	Property Taxes	-	-	-	-	-	-	-	-
36101	Interest on Investments	-	70	-	-	-	-	-	-
38301	Donations	-	-	-	-	-	-	-	-
Total Revenue		-	70	-	-	-	-	-	-
Expenditures									
<u>Personal Services</u>									
101	Salaries	-	-	-	-	-	-	-	-
103	Social Security	-	-	-	-	-	-	-	-
104	Retirement	-	-	-	-	-	-	-	-
Total Personal Services		-	-	-	-	-	-	-	-
<u>Non-Personal</u>									
120	Allocated Labor Costs	2,656	-	-	-	-	-	-	-
204	Other Contractual Services	-	350	-	-	375	3,000	3,000	3,000
216	Construction Materials	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	-	-	-	-	-	-
222	Janitorial Supplies	-	-	-	-	-	-	-	-
227	Public Information	-	-	-	-	-	-	-	-
242	Bldgs/Grnds Maint	-	-	-	-	-	-	-	-
249	Utilities	-	4,348	-	-	-	-	-	-
260	Bond Issuance Costs	-	-	-	-	-	-	-	-
261	Engineering/Study	4,835	40	-	-	-	-	-	-
Total Non-Personal		7,491	4,738	-	-	375	3,000	3,000	3,000
<u>Capital Outlay</u>									
263	Construction	85,992	1,375	-	-	-	-	-	-
300	Land Acquisition	-	47,089	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
306	Buildings & Grounds	-	-	-	-	-	-	-	-
Total Capital Outlay		85,992	48,464	-	-	-	-	-	-
Total Expenditures		93,483	53,202	-	-	375	3,000	3,000	3,000
Other Financing Sources (Uses)									
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
39060	Sale of Real Estate	-	141,101	35,000	-	-	35,000	35,000	35,000
39331	Note Proceeds	-	-	-	-	-	-	-	-
Total Other Financing		-	141,101	35,000	-	-	35,000	35,000	35,000
Revenue less Expenditures		(93,483)	87,969	35,000	-	(375)	32,000	32,000	32,000
Fund Balance, January 1		-	(93,483)	(5,514)	(5,514)	(5,514)	(5,889)	(5,889)	(5,889)
Fund Balance, December 31		(93,483)	(5,514)	29,486	(5,514)	(5,889)	26,111	26,111	26,111

CAPITAL PROJECTS FUND
Village Hall Renovation
456-51103

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue									
31111	Property Taxes	-	-	-	-	-	-	-	-
36101	Interest on Investments	6,877	6,992	4,700	4,700	8,000	4,000	4,000	4,000
38301	Donations	-	-	1,000,000	1,000,000	750,000	250,000	250,000	250,000
	Apply Fund Balance						605,754	605,754	605,754
	Total Revenue	6,877	6,992	1,004,700	1,004,700	758,000	859,754	859,754	859,754
Expenditures									
<u>Personal Services</u>									
101	Salaries	-	-	-	-	-	-	-	-
103	Social Security	-	-	-	-	-	-	-	-
104	Retirement	-	-	-	-	-	-	-	-
	Total Personal Services	-	-	-	-	-	-	-	-
<u>Non-Personal</u>									
120	Allocated Labor Costs	-	-	-	-	-	-	-	-
204	Other Contractual Services	29,787	-	-	-	4,474	-	-	-
216	Construction Materials	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	-	-	-	-	-	-
222	Janitorial Supplies	-	-	-	-	-	-	-	-
227	Public Information	-	-	-	-	500	-	-	-
229	Bank Service Charges	-	30	-	-	-	-	-	-
249	Utilities	-	-	-	-	6,243	-	-	-
260	Bond Issuance Costs	-	-	-	-	-	-	-	-
261	Engineering/Study	-	4,917	90,000	90,000	95,000	40,000	40,000	40,000
262	Legal	-	2,499	-	-	1,960	-	-	-
	Total Non-Personal	29,787	7,446	90,000	90,000	108,177	40,000	40,000	40,000
<u>Capital Outlay</u>									
263	Construction	-	-	1,200,000	1,200,000	1,000,000	1,200,000	1,200,000	1,200,000
300	Land Acquisition	-	500,680	-	-	25	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
306	Buildings & Grounds	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	500,680	1,200,000	1,200,000	1,000,025	1,200,000	1,200,000	1,200,000
	Total Expenditures	29,787	508,126	1,290,000	1,290,000	1,108,202	1,240,000	1,240,000	1,240,000
Other Financing Sources (Uses)									
39101	Transfer In - Other Funds	-	-	-	-	150,000	-	-	-
39060	Sale of Real Estate	-	-	-	-	-	-	-	-
39331	Note Proceeds	1,330,000	-	-	-	-	-	-	-
	Total Other Financing	1,330,000	-	-	-	150,000	-	-	-
	Revenue less Expenditures	1,307,090	(501,134)	(285,300)	(285,300)	(200,202)	(380,246)	(380,246)	(380,246)
	Fund Balance, January 1	-	1,307,090	805,956	805,956	805,956	605,754	605,754	605,754
	Fund Balance, December 31	1,307,090	805,956	520,656	520,656	605,754	225,508	225,508	225,508

CAPITAL PROJECTS FUND
Construction Major Fund

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
Revenue									
31111	Property Taxes	-	-	20,000	20,000	20,000	235,195	235,195	235,195
452-31110	County Subsidy	-	381,937	-	-	-	-	-	-
33114	Road Grants	(101,573)	-	-	-	2,384	-	-	-
34901	Charges for Service	-	33,817	-	-	-	-	-	-
451-36101	Interest on investments	6,086	33,554	-	-	26,000	15,000	15,000	15,000
452-36101	Interest on investments	(146)	629	25,000	25,000	350	-	-	-
455-36101	Interest on investments	(22)	-	-	-	-	-	-	-
458-36101	Interest on investments	1,863	-	-	-	-	-	-	-
459-36101	Interest on investments	(2,110)	-	-	-	-	-	-	-
38301	Donation	-	-	-	-	6,400	-	-	-
Total Revenue		(95,902)	449,937	45,000	45,000	55,134	250,195	250,195	250,195
Expenditures									
<u>Personal Services</u>									
452-57331	Personal Services	-	-	-	-	-	-	-	-
101	Salaries	21,581	19,693	111,465	-	20,000	148,581	148,581	148,581
102	Part-time	-	-	1,200	-	-	6,297	6,297	6,297
103	Social Security	1,647	1,502	8,695	-	1,530	11,848	11,848	11,848
104	Retirement	1,910	1,168	4,011	-	1,330	10,401	10,401	10,401
105	Health Insurance	6,546	6,104	34,022	-	6,800	53,778	53,778	53,778
107	Life Insurance	32	32	150	-	35	216	216	216
108	Dental Insurance	440	399	2,364	-	410	3,474	3,474	3,474
109	Disability Insurance	93	90	520	-	95	600	600	600
110	Overtime	625	-	1,000	-	-	-	-	-
113	Unemployment Comp	17	-	-	-	-	-	-	-
Total Personal Services		32,891	28,988	163,427	-	30,200	235,195	235,195	235,195
<u>Capital Outlay</u>									
452-204	Other Contractual Services	900	900	900	-	1,050	1,000	1,000	1,000
452-225	Other Non-Personal	605	605	-	-	-	-	-	-
452-226	Postage	111	21	100	-	100	100	100	100
452-227	Public Information	68	70	70	-	-	-	-	-
451-229	Bank Service Charges	15	-	-	-	-	-	-	-
452-229	Bank Service Charges	1,532	1,096	1,200	-	15	100	100	100
451-260	Administration/Legal/Audit	5,926	-	-	-	-	-	-	-
452-262	Legal Services	10,000	10,046	10,000	-	4,100	8,000	8,000	8,000
452-260	Bond Issuance Costs	-	39,970	-	-	-	-	-	-
<u>Public Works</u>									
458-50422	Mill St. Bridge	2,414	1,449	50,000	50,000	40,000	140,000	140,000	140,000
458-50710	Main St (2011)	-	-	-	-	-	-	-	-
101-110	Inspection Labor	3,190	165,393	650,000	-	475,000	175,000	175,000	175,000
261	Engineering	24,623	-	-	-	-	-	-	-
263	Construction	-	-	-	-	-	-	-	-
264	Other	33,323	-	-	-	-	-	-	-
459-50901	Streets	181,839	-	-	-	-	-	-	-
261/263	51201 - 2012 Concrete Engineering/Construction	1,977	199,431	-	-	1,100	-	-	-
261/263	51202 - Sanitorium Engineering/Construction	26,010	468,003	5,000	5,000	12,200	-	-	-
261/263	51203 - Buchanan Engineering/Construction	26,240	472,539	5,000	5,000	17,500	-	-	-
451-51101	51101 - Polk Engineering/Construction	9,760	56,774	-	-	89	-	-	-
452-50228	50228 - Cherryvale	-	-	-	-	-	-	-	-
101-110	Inspection Labor	-	7,207	-	-	1,107	-	-	-
455-51103	51103 - Buchanan Laterals	-	-	-	-	-	-	-	-
101-110	Inspection Labor	2,533	2,533	-	-	-	-	-	-
455-51104	51104 - Village North Storm	-	-	-	-	-	-	-	-
101-110	Inspection Labor	624	624	-	-	-	-	-	-
452-50233	Taylor St	-	-	-	-	-	-	-	-
261/263	Engineering/Construction	-	-	286,500	286,500	12,000	488,000	488,000	488,000
452-51204	Grant St	-	29,071	-	-	-	-	-	-
452-50232	Pine Street	-	-	-	-	-	-	-	-
261/263	Land Acquisition Engineering/Construction	-	87,955	-	-	-	-	-	-
452-50901	Annual Paving Program	-	-	150,000	150,000	13,019	-	-	-
261/263	Engineering/Construction	-	-	643,400	643,400	310,200	823,600	823,600	823,600
452-50931	Vandenbroek/Depot	-	-	-	-	-	-	-	-
261	Engineering	-	-	-	-	9,587	-	-	-
452-50012	State Projects Closeouts	-	-	-	-	958	-	-	-
261/263	Riverside Drive Engineering/Construction	-	-	-	-	-	1,505,000	1,505,000	1,505,000
261/263	Evergreen Drive Engineering/Construction	-	-	-	-	-	20,000	20,000	20,000
459-50915	Holland Rd (also TID #3)	-	-	-	-	-	-	-	-
261/263	Engineering/Construction	402,793	-	-	-	5,233	-	-	-

CAPITAL PROJECTS FUND
Construction Major Fund

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
451-51102	51102 - Rosehill								
261/263	Engineering/Construction	346,622	4,485	-	-	393	-	-	-
459-50921	Washington/OO TEA	1,577	-	-	-	-	-	-	-
459-50922	Washington/96 TEA	11,088	-	-	-	-	-	-	-
459-50923	WCL to CTH OO	19,777	-	-	-	-	-	-	-
459-51124	Rehab Sidewalk	1,025	-	-	-	-	-	-	-
459-50931	Future Engineering	30,649	-	200,000	-	6,750	200,000	200,000	200,000
459-51123	Kelbe Drive	19,088	-	-	-	-	-	-	-
	Total Capital Outlay	1,166,320	1,548,172	2,002,170	1,139,900	910,401	3,360,800	3,360,800	3,360,800
	Total Expenditures	1,199,211	1,577,160	2,165,597	1,139,900	940,601	3,595,995	3,595,995	3,595,995
	Other Financing Sources (Uses)								
459-39101	Transfer In - Other Funds	-	-	35,103	35,103	-	-	-	-
451-39311	Bond Proceeds	3,578,443	1,388,206	-	-	-	2,756,300	2,756,300	2,756,300
459-39311	Bond Proceeds	-	-	-	-	-	-	-	-
451-39500	Gain/Loss on Investments	1,840	3,285	-	-	-	-	-	-
	Total Financing Sources	3,580,283	1,391,491		35,103	-	2,756,300	2,756,300	2,756,300
	Revenue less Expenditures	2,285,170	264,268	(2,120,597)	(1,059,797)	(885,467)	(589,500)	(589,500)	(589,500)
	Fund Balance, January 1	388,530	2,673,700	2,937,968	2,937,968	2,937,968	2,052,501	2,052,501	2,052,501
	Fund Balance, December 31	2,673,700	2,937,968	817,371	1,878,171	2,052,501	1,463,001	1,463,001	1,463,001

UTILITIES

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Works
Sanitary Sewers
610-53612

MISSION:

The mission is to maintain an efficient sanitary sewer system and to provide efficient operation of the sewer system. This includes monitoring inflow/infiltration into the sewer system, repairing and replacing defective sanitary pipes, and working to improve the system by cooperating with the Heart of the Valley Metropolitan Sewerage District, which is responsible for the waste water treatment.

PERFORMANCE MEASURES

Sanitary Sewer Activity / Projects	2013 Actual
Billed out Private Sanitary Sewer Laterals from 2012 in 2013	36
Billed out Phase IV Private Sanitary Laterals from 2012 in 2013	74
Village of Kimberly for shared "Sewer Jetter" costs *	\$256
Feet of Sanitary Main Installed	7,371
Number of Sanitary Laterals Installed	130
Number of Sanitary Manholes Installed	30
Private Sanitary Lateral Feet Replaced	3,514
Feet of Private Sanitary Lateral burst	4,967

2014 GOALS

1. Complete sanitary sewer reconstruction project on Kelly Street from Jay to Florida.
2. Complete sanitary sewer reconstruction project on Riverside Drive from Sanitorium to east Village limits.
3. Complete private sanitary lateral project on Riverside Drive from Sanitorium to east Village limits.
4. Continue with private lateral replacement project.
5. Continue sanitary sewer lining project.
6. Continue sanitary sewer grouting project.
7. Continue with CMOM Program.

8. Continue with all elements of monitoring inflow and infiltration (I & I).
9. Continue metering high and low flows, smoke testing and die testing, and visual checks.
10. Take proper measures to correct any I & I found.
11. Continue to do visual checks on complete system for restrictions and jet approximately 50% of system annually.

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Completed sanitary sewer reconstruction on Main Street from Jackson to Hayes.
2. Continued phases of private sanitary sewer lateral replacements on Main Street from Jackson to Hayes.
3. Replaced sanitary manholes on Main Street.
4. Replaced sanitary main on Main Street.
5. Replaced sanitary laterals on Main Street.
6. Burst private sanitary lateral pipes on Main Street.
7. Jetted approximately 50% of the sanitary sewer system north of CTH "OO".
8. Continued to monitor high and low flows to help in the detection of inflow and infiltration.

CAPITAL OUTLAY

None

Sewer Utility
610-53610

Acct Number	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
REVENUE								
32290	2,190	2,670	2,000	2,000	3,500	2,500	2,500	2,500
34450	1,178,559	1,210,817	1,215,000	1,215,000	1,186,500	1,180,000	1,180,000	1,180,000
34451	317,599	332,121	331,000	331,000	331,000	331,000	331,000	331,000
34452	712,665	682,214	680,000	680,000	668,000	668,000	668,000	668,000
34464	85,921	123,850	105,000	105,000	108,000	108,000	108,000	108,000
34470	6,101	6,336	6,300	6,300	6,800	6,800	6,800	6,800
34471	9,950	7,423	8,000	8,000	8,000	8,500	8,500	8,500
34474	12,228	20,869	20,000	20,000	16,900	17,000	17,000	17,000
34475	105	120	-	-	120	20,120	20,120	20,120
Operating Revenue	2,325,318	2,386,420	2,367,300	2,367,300	2,328,820	2,341,920	2,341,920	2,341,920
OPERATING EXPENSES								
53611	1,547,304	1,225,605	1,425,000	1,425,000	1,285,000	1,300,000	1,300,000	1,300,000
53612	138,170	163,141	157,689	157,689	135,998	157,364	157,364	157,364
53613	28,026	29,788	29,911	29,911	30,080	33,243	33,243	33,243
53614	87,919	88,012	166,311	166,311	132,427	148,058	148,058	148,058
53610-403	170,934	175,125	167,000	167,000	167,000	170,000	170,000	170,000
53610-404	-	-	-	-	-	-	-	-
Total Operating Expenses	1,972,353	1,681,671	1,945,911	1,945,911	1,750,505	1,808,665	1,808,665	1,808,665
Operating Income	352,965	704,749	421,389	421,389	578,315	533,255	533,255	533,255
NONOPERATING REVENUES (EXPENSES)								
36101	9,041	15,924	12,000	12,000	12,000	12,000	12,000	12,000
37901	1,643	944	2,000	2,000	2,000	1,500	1,500	1,500
39500	(8,745)	(1,365)	(1,500)	(1,500)	(4,000)	(2,000)	(2,000)	(2,000)
53614-225	(2,816)	(3,223)	-	-	-	-	-	-
38612	-	227	-	-	-	-	-	-
37902	1,030	3,679	1,000	1,000	1,000	1,000	1,000	1,000
	153	16,186	13,500	13,500	11,000	12,500	12,500	12,500
53610-427	(96,726)	(91,204)	(74,046)	(74,046)	(73,400)	(64,861)	(64,861)	(64,861)
53610-431	(823)	-	-	-	-	-	-	-
	(97,549)	(91,204)	(74,046)	(74,046)	(73,400)	(64,861)	(64,861)	(64,861)
53610-428	(6,990)	-	-	-	(254)	(219)	(219)	(219)
53610-434	(964)	(708)	(436)	(436)	(436)	(149)	(149)	(149)
Total Non-Operating Revenue (Expense)	(105,350)	(75,726)	(60,982)	(60,982)	(63,090)	(52,729)	(52,729)	(52,729)
Income before Capital Contributions and Transfers	247,615	629,023	360,407	360,407	515,225	480,526	480,526	480,526
39600	379,468	244,809	-	-	-	-	-	-
53610-409	(8,790)	(8,606)	(8,000)	(8,000)	(8,000)	(8,500)	(8,500)	(8,500)
Total Contributions & Transfer	370,678	236,203	(8,000)	(8,000)	(8,000)	(8,500)	(8,500)	(8,500)
53610-431								
Change in Net Assets	618,293	865,226	352,407	352,407	507,225	472,026	472,026	472,026

SOURCES & USES OF FUNDS

	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
+ Net Income	238,825	620,417	352,407	352,407	507,225	472,026	472,026	472,026
+ Depreciation	170,934	175,125	167,000	167,000	167,000	170,000	170,000	170,000
+ Amortization-Issue Expense	6,990	-	-	-	254	219	219	219
+ Long-term Debt	200,000	-	-	-	-	-	-	-
- Fixed assets(Capital Expense)	(617,325)	(500,000)	(1,310,000)	(1,310,000)	(1,310,000)	(783,900)	(783,900)	(783,900)
- Principal Repayment	(373,874)	(386,129)	(346,936)	(346,936)	(346,936)	(304,642)	(304,642)	(304,642)
+ Private Lateral Assessments	39,000	95,000	100,000	100,000	100,000	100,000	100,000	100,000
+/- Transfer to/from Water Utility	(8,790)	(8,606)	(8,000)	(8,000)	(8,000)	(8,500)	(8,500)	(8,500)
+/- Transfer to/from Reserve	-	-	-	-	-	-	-	-
+/- Transfer to/from Capital Projects	-	-	-	-	-	-	-	-
+/- Transfer to/from Debt Service	-	-	-	-	-	-	-	-
Net Change	(344,240)	(4,193)	(1,045,529)	(1,045,529)	(890,457)	(354,797)	(354,797)	(354,797)
Capital Contributions	379,468	244,809	-	-	-	-	-	-
CAPITAL EXPENSE PLAN (Fixed Assets line above)								
19201 Equipment Replacement	-	-	-	-	-	-	-	-
19202 New Equipment	-	-	-	-	-	-	-	-
19220 Mains-Relays	416,539	150,000	982,000	982,000	982,000	673,900	673,900	673,900
19225 Lateral Relay	-	-	-	-	-	-	-	-
Private Laterals	200,786	350,000	328,000	328,000	328,000	110,000	110,000	110,000
19230 Mains-New Extensions	-	-	-	-	-	-	-	-
19240 Mains-Subdivisions	-	-	-	-	-	-	-	-
Total Capital Plan	617,325	500,000	1,310,000	1,310,000	1,310,000	783,900	783,900	783,900
<i>To Fixed Assets line above</i>								
DEBT SERVICE REQUIREMENTS								
ALL DEBT								
Operating Revenues	2,325,318	2,386,420	2,367,300	2,367,300	2,328,820	2,341,920	2,341,920	2,341,920
Less: Operating Expenses	(1,801,419)	(1,506,546)	(1,778,911)	(1,778,911)	(1,583,505)	(1,638,665)	(1,638,665)	(1,638,665)
Add Back Depreciation	170,934	175,125	167,000	167,000	167,000	170,000	170,000	170,000
Add: Evergreen Dr assessments	-	-	-	-	-	-	-	-
Add: Interest Income	153	16,186	13,500	13,500	11,000	12,500	12,500	12,500
Net revenue for All coverage	694,986	1,071,185	768,889	768,889	923,315	885,755	885,755	885,755
Debt Service (G.O. & Revenue)	454,864	465,565	480,688	480,688	480,688	410,942	410,942	410,942
Coverage Requirement	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Required Net Revenue	568,580	581,956	600,860	600,860	600,860	513,678	513,678	513,678
Excess/(deficit) revenue	126,406	489,229	168,029	168,029	322,455	372,078	372,078	372,078
All Debt coverage ratio	1.53	2.30	1.60	1.60	1.92	2.16	2.16	2.16
REVENUE BONDS ONLY								
Operating Revenues	2,325,318	2,386,420	2,367,300	2,367,300	2,328,820	2,341,920	2,341,920	2,341,920
Less: Operating Expenses	(1,801,419)	(1,506,546)	(1,778,911)	(1,778,911)	(1,583,505)	(1,638,665)	(1,638,665)	(1,638,665)
Add Back Depreciation	170,934	175,125	167,000	167,000	167,000	170,000	170,000	170,000
Add: Evergreen Dr assessments	-	-	-	-	-	-	-	-
Add: Interest Income	153	16,186	13,500	13,500	11,000	12,500	12,500	12,500
Net revenue for Rev. coverage	694,986	1,071,185	768,889	768,889	923,315	885,755	885,755	885,755
Debt Service (Revenue)	146,119	143,186	139,852	139,852	139,852	135,853	135,853	135,853
Coverage Requirement	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Required Net Revenue	182,649	178,983	174,815	174,815	174,815	169,816	169,816	169,816
Excess/(deficit) revenue	512,337	892,203	594,074	594,074	748,500	715,939	715,939	715,939
Revenue Bond coverage ratio	4.76	7.48	5.50	5.50	6.60	6.52	6.52	6.52

**Sewer Utility
Expense Detail**

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
53611	Treatment Expense								
225	HOV Metro Disposal Fees	1,547,304	1,225,605	1,425,000	1,425,000	1,285,000	1,300,000	1,300,000	1,300,000
228	HOV Surcharge	-	-	-	-	-	-	-	-
255	Maintenance - Plant	-	-	-	-	-	-	-	-
	Total Treatment Expense	1,547,304	1,225,605	1,425,000	1,425,000	1,285,000	1,300,000	1,300,000	1,300,000
53612	Collection Expense								
101	Salaries	73,167	71,856	64,224	64,224	61,000	65,137	65,137	65,137
102	Part-Time Wages	461	1,197	305	305	20	300	300	300
103	Social Security	3,686	5,595	4,952	4,952	4,678	5,022	5,022	5,022
104	Retirement	6,458	4,133	4,110	4,110	4,000	4,574	4,574	4,574
105	Health Insurance	20,884	23,324	24,140	24,140	22,000	24,648	24,648	24,648
106	Longevity	-	-	-	-	-	-	-	-
107	Life Insurance	16	29	24	24	30	100	100	100
108	Dental Insurance	130	403	388	388	425	1,592	1,592	1,592
109	Disability Insurance	49	107	116	116	108	261	261	261
110	Overtime	175	484	200	200	130	200	200	200
115	Utility Locates	-	-	-	-	-	-	-	-
201	Training/Conferences	-	-	-	-	-	-	-	-
204	Contractual Services	150	2,100	1,000	1,000	250	1,000	1,000	1,000
205	Equipment Repair	-	-	100	100	-	100	100	100
208	Books, Subscriptions	-	-	-	-	-	-	-	-
209	Telephone Locates	4,390	6,279	5,000	5,000	8,000	6,000	6,000	6,000
210	Equipment Rental	-	-	1,000	1,000	-	500	500	500
211	Railroad Easement	180	180	180	180	180	180	180	180
213	Safety Equipment	-	25	200	200	277	250	250	250
216	Construction Materials	365	417	500	500	-	500	500	500
218	Operational Supplies	589	123	500	500	-	500	500	500
221	Small Equipment	861	410	750	750	-	750	750	750
224	Mapping	-	-	1,000	1,000	-	1,000	1,000	1,000
227	Public Information	-	-	-	-	-	-	-	-
247	Vehicle	5,169	7,778	8,000	8,000	8,000	8,000	8,000	8,000
249	Utilities	462	726	-	-	750	750	750	750
251	Maintenance-Mains	1,363	6,579	10,000	10,000	10,000	10,000	10,000	10,000
253	Maintenance-Meters	16,280	14,539	16,000	16,000	16,000	16,000	16,000	16,000
256	Maintenance-I & I	3,335	16,857	15,000	15,000	150	10,000	10,000	10,000
261	Engineering	-	-	-	-	-	-	-	-
264	SSES	-	-	-	-	-	-	-	-
301	Camera (50 sewer/50 storm)	-	-	-	-	-	-	-	-
	Total Collection Expense	138,170	163,141	157,689	157,689	135,998	157,364	157,364	157,364

**Sewer Utility
Expense Detail**

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
53613	Customer Accounts Expense								
101	Salaries	2,094	2,143	2,178	2,178	2,170	3,554	3,554	3,554
103	Social Security	153	163	167	167	167	272	272	272
104	Retirement	192	127	145	145	145	249	249	249
105	Health Insurance	862	872	922	922	922	1,494	1,494	1,494
107	Life Insurance	4	4	4	4	4	6	6	6
108	Dental Insurance	54	57	61	61	61	97	97	97
109	Disability Insurance	10	10	10	10	11	14	14	14
110	Overtime	-	-	-	-	-	-	-	-
204	Billing Services	24,657	26,412	26,424	26,424	26,600	27,557	27,557	27,557
206	Office Supplies	-	-	-	-	-	-	-	-
229	Credit Card Fees	-	-	-	-	-	-	-	-
	Total Customer Accounts Expense	28,026	29,788	29,911	29,911	30,080	33,243	33,243	33,243
53614	Admin & General Expense								
101	Salaries	45,382	45,737	52,317	52,317	48,500	53,582	53,582	53,582
102	Part-Time Wages	-	183	-	-	3,000	-	-	-
103	Social Security	4,112	3,504	4,002	4,002	3,940	4,099	4,099	4,099
104	Retirement	4,044	2,713	3,479	3,479	3,425	3,751	3,751	3,751
105	Health Insurance	11,773	9,159	12,537	12,537	10,000	14,191	14,191	14,191
107	Life Insurance	63	49	56	56	50	57	57	57
108	Dental Insurance	816	588	824	824	588	917	917	917
109	Disability Insurance	266	210	271	271	205	261	261	261
110	Overtime	-	-	-	-	-	-	-	-
113	Unemployment Compensation	67	-	-	-	-	-	-	-
201	Training/Conferences	621	415	500	500	500	500	500	500
203	Telephone	-	-	-	-	-	-	-	-
204	Monitoring/Contract Services	554	4,933	70,000	70,000	40,000	45,000	45,000	45,000
206	Office Supplies	194	-	200	200	-	200	200	200
208	Books, Subscrip., Dues	-	50	200	200	-	200	200	200
225	Other	-	3,223	-	-	-	-	-	-
226	Postage	-	-	-	-	-	-	-	-
227	Public Information	157	-	200	200	-	200	200	200
229	Investment Service fee	942	1,678	1,500	1,500	2,105	2,000	2,000	2,000
230	Workers Comp Insurance	1,768	2,065	2,300	2,300	2,300	2,800	2,800	2,800
231	Property & Liab. Insurance	5,960	5,989	7,025	7,025	7,025	7,500	7,500	7,500
239	Rent	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600
240	Computer Maintenance	-	-	-	-	-	-	-	-
247	Vehicle Maintenance	-	381	-	-	(111)	-	-	-
262	Legal/Audit	4,600	3,758	4,300	4,300	4,300	6,200	6,200	6,200
	Total Admin & General Expense	87,919	91,235	166,311	166,311	132,427	148,058	148,058	148,058

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Works
Water Utility
Fund 620

MISSION:

The mission of the Little Chute Water Department is to provide safe and reliable drinking water. This includes a extensive preventive maintenance program of pumping and treatment equipment, repairing and replacing distribution assets like water main, hydrant and valves. The Department as continues to find and implement ways to provide safe drinking water as efficient as possible.

PERFORMANCE MEASURES

Water Dept. Activity / Projects	2013 Actual
Gallons Pumped and Treated	510,000,000
Feet of Water Main Installed	7,400
Customer Service Work Orders Performed	153
Cross Connection Inspection Performed	194
Meter Changes	195
Water Breaks	8
Valves Operated	1,021
Hydrants Flushed	1,245
Water Quality Samples Taken	306
Water Quality or Sampling Violations	0

2014 GOALS

1. Complete Water Main reconstruction project on Kelly Street from Jay to Florida.
2. Complete Water Main reconstruction project on Riverside Drive from Sanitorium to east Village limits.
3. Develop and energy efficiency study to maximize use of booster pumps.
4. 100% compliance on all regulatory requirements.

SIGNIFICANT PROGRAM/COST CHANGES

None

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Completed Water Main reconstruction on Main Street from Jackson to Hayes.
2. Save an estimated \$8000 per year on time a day pumping, implement after VFD and SCADA upgrades.
3. Changed out and tested all required water meters.
4. Operated and inspected all distribution valves.
5. Operated and flushed every hydrant twice. (spring and fall)
6. Performed leak detection on all hydrants and 10% of all curb boxes.
7. Performed all required residential and commercial cross connection surveys.
8. Chemically cleaned and inspected three softener shells at Well # 1.

CAPITAL OUTLAY

None

**Water Utility
620-53600**

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
REVENUE									
32280	Well Permit	136	136	150	150	1,091	1,100	1,100	1,100
34450	Sales Residential	758,226	865,730	870,000	870,000	880,000	900,000	900,000	900,000
34451	Sales Commercial	179,507	211,283	210,000	210,000	215,000	216,000	216,000	216,000
34452	Sales Industrial	378,355	438,853	450,000	450,000	435,000	448,000	448,000	448,000
34462	Private Fire Protection	36,781	37,220	37,000	37,000	37,500	38,500	38,500	38,500
34463	Public Fire Protection	385,034	387,048	387,000	387,000	384,000	387,000	387,000	387,000
34464	Sales Public Authorities	36,974	49,794	45,000	45,000	31,000	32,000	32,000	32,000
34470	Forfeited Discounts	3,447	4,090	3,750	3,750	4,000	4,000	4,000	4,000
34473	Reconnection Fee	165	560	-	-	160	-	-	-
34475	Other Revenue	16,280	14,859	20,000	20,000	15,500	17,000	17,000	17,000
34476	Private Inspections	2,850	2,850	-	-	75	-	-	-
Operating Revenue		1,797,755	2,012,423	2,022,900	2,022,900	2,003,326	2,043,600	2,043,600	2,043,600
OPERATING EXPENSES									
53604	Water Source Expenses	19,438	8,381	9,496	9,496	52,607	34,114	34,114	34,114
53624	Pumping Expenses	204,735	221,734	223,321	223,321	193,835	230,127	230,127	230,127
53634	Treatment Expenses	365,300	345,742	334,691	334,691	320,833	322,445	322,445	322,445
53644	Distribution Expenses	372,629	391,452	403,693	403,693	371,877	410,232	410,232	410,232
53904	Customer Accounts Expenses	32,069	33,839	34,095	34,095	34,073	34,665	34,665	34,665
53924	Admin & General Expenses	81,923	59,916	76,008	76,008	70,835	73,703	73,703	73,703
53600-408	Taxes	2,216	1,587	2,200	2,200	2,200	2,500	2,500	2,500
53600-403	Depreciation	296,397	301,675	300,000	300,000	300,000	305,000	305,000	305,000
53600-404	Depreciation-Contributed	67,649	69,995	70,000	70,000	70,000	72,000	72,000	72,000
Total Operating Expenses		1,442,356	1,434,321	1,453,504	1,453,504	1,416,260	1,484,786	1,484,786	1,484,786
Operating Income		355,399	578,102	569,396	569,396	587,066	558,814	558,814	558,814
NONOPERATING REVENUES (EXPENSES)									
36101	Interest on Investments	(3,659)	8,986	8,000	8,000	9,000	8,000	8,000	8,000
39500	Gains/(Loss) on Investments	(27,562)	961	(1,200)	(1,200)	-	(2,000)	(2,000)	(2,000)
		(31,221)	9,947	6,800	6,800	9,000	6,000	6,000	6,000
53600-427	Interest Expense	(170,625)	(160,802)	(150,526)	(150,526)	(149,146)	(131,725)	(131,725)	(131,725)
53600-431	Capitalized & Other Interest	(19)	-	-	-	-	-	-	-
		(170,644)	(160,802)	(150,526)	(150,526)	(149,146)	(131,725)	(131,725)	(131,725)
53600-428	Amortiz. Of Debt Discount	(14,767)	-	-	-	1,159	995	995	995
33290	Energy Grant	2,842	-	-	-	-	-	-	-
34472	Tower Lease	51,462	41,428	40,800	40,800	41,000	41,000	41,000	41,000
37901	Interest on Special Assessments	1,147	401	1,500	1,500	3,100	2,000	2,000	2,000
34521	Misc. Non-Operating Income	895	325	-	-	-	-	-	-
34471	Misc Charges	80	210	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)		56,426	42,364	42,300	42,300	44,100	43,000	43,000	43,000
Income before Capital Contributions and Transfers		195,193	469,611	467,970	467,970	492,179	477,084	477,084	477,084
39600	Capital Contributions	235,319	181,799	152,000	-	-	-	-	-
53600-409	Payment in Lieu of Tax	(207,210)	(207,394)	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)	(216,000)
53600-425	PSC Amortiz. Account	31,401	31,400	31,400	31,400	31,400	31,400	31,400	31,400
53600-434	Amortiz. Of Refunding	-	-	-	-	-	-	-	-
Total Contributions&Transfers		59,510	5,805	(32,600)	(184,600)	(184,600)	(184,600)	(184,600)	(184,600)
Change in Net Assets		254,703	475,416	435,370	283,370	307,579	292,484	292,484	292,484

SOURCES & USES OF FUNDS		Water Utility					2014	2014	2014
		2011	2012	2013	2013	2013	Dept	Admin	Adopted
		Actual	Actual	Adopted	Amended	Estimated	Request	Recommend	Budget
+ Net Income		19,384	293,617	283,370	283,370	307,579	292,484	292,484	292,484
+ Depreciation		364,046	371,670	370,000	370,000	370,000	377,000	377,000	377,000
+ Amortization-Issue Expense		14,767	-	-	-	(1,159)	(995)	(995)	(995)
+ Long-term Debt		565,000	565,000	-	-	1,220,000	-	-	-
- Fixed assets(Capital Expense)		(715,000)	(715,000)	(1,579,800)	(1,579,800)	(1,233,000)	(831,800)	(831,800)	(831,800)
- Principal Repayment		(638,929)	(638,929)	(789,708)	(789,708)	(789,708)	(735,645)	(735,645)	(735,645)
+ Evergreen Dr assessments		-	-	-	-	-	-	-	-
+ Jefferson tower paint amortization		14,800	14,800	-	-	-	-	-	-
+ Transfer to/from Debt Service		-	-	-	-	-	-	-	-
Net Change		(375,932)	(108,842)	(1,716,138)	(1,716,138)	(126,288)	(898,956)	(898,956)	(898,956)
Capital Contributions		235,319	181,799	-	-	-	-	-	-
CAPITAL EXPENSE PLAN (Fixed Assets line above)									
19201	Equipment Replacement	-	-	18,000	18,000	18,000	-	-	-
19202	New Equipment	-	-	-	-	-	-	-	-
19203	Meters	5,000	5,000	5,000	5,000	5,000	14,000	14,000	14,000
19204	Hydrants	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
19205	Valves/Valve Boxes	-	-	-	-	-	-	-	-
19210	Buildings-Replacement	-	-	-	-	-	135,500	135,500	135,500
19215	Buildings-New	-	-	-	-	-	-	-	-
19220	Mains-Relays	226,000	226,000	1,530,800	1,530,800	1,100,000	672,300	672,300	672,300
19230	Mains-New Extensions	224,000	224,000	-	-	-	-	-	-
19240	Mains-Subdivisions	215,000	215,000	-	-	-	-	-	-
19250	Plants	35,000	35,000	-	-	-	-	-	-
19253	Towers/Reservoirs	-	-	-	-	-	-	-	-
19254	Pumps	-	-	16,000	16,000	100,000	-	-	-
Total Capital Plan		715,000	715,000	1,579,800	1,579,800	1,233,000	831,800	831,800	831,800
<i>To Fixed Assets line above</i>									
DEBT SERVICE REQUIREMENTS									
ALL DEBT									
Operating Revenues		1,797,755	2,012,423	2,022,900	2,022,900	2,003,326	2,043,600	2,043,600	2,043,600
Less: Operating Expenses		(1,440,140)	(1,432,734)	(1,451,304)	(1,451,304)	(1,344,060)	(1,410,286)	(1,410,286)	(1,410,286)
Add Back:	Depreciation-Regular	296,397	301,675	300,000	300,000	300,000	305,000	305,000	305,000
Add:	Evergreen Dr assessments	-	-	-	-	-	-	-	-
Add:	Interest Income	(30,074)	10,348	8,300	8,300	12,100	8,000	8,000	8,000
Net revenue for All coverage		623,938	891,712	879,896	879,896	971,366	946,314	946,314	946,314
Debt Service(G.O. & Revenue)		811,191	829,705	938,854	938,854	938,854	867,370	867,370	867,370
Coverage Requirement		1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Required Net Revenue		1,013,989	1,037,131	1,173,568	1,173,568	1,173,568	1,084,213	1,084,213	1,084,213
Excess/(deficit) revenue		(390,051)	(145,419)	(293,672)	(293,672)	(202,202)	(137,899)	(137,899)	(137,899)
All Debt coverage ratio		0.77	1.07	0.94	0.94	1.03	1.09	1.09	1.09
REVENUE BONDS ONLY									
Operating Revenues		1,797,755	2,012,423	2,022,900	2,022,900	2,003,326	2,043,600	2,043,600	2,043,600
Less: Operating Expenses		(1,372,491)	(1,362,739)	(1,451,304)	(1,451,304)	(1,344,060)	(1,410,286)	(1,410,286)	(1,410,286)
Add Back:	Depreciation-Regular	296,397	301,675	300,000	300,000	300,000	305,000	305,000	305,000
Add:	Evergreen Dr assessments	-	-	-	-	-	-	-	-
Add:	Interest Income	(30,074)	10,348	8,300	8,300	12,100	8,000	8,000	8,000
Net revenue for Rev. coverage		691,587	961,707	879,896	879,896	971,366	946,314	946,314	946,314
Debt Service		635,710	634,300	627,402	627,402	627,402	620,198	620,198	620,198
Coverage Requirement		1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Required Net Revenue		794,638	792,875	784,253	784,253	784,253	775,248	775,248	775,248
Excess/(deficit) revenue		(103,051)	168,832	95,644	95,644	187,114	171,067	171,067	171,067
Revenue Bond coverage ratio		1.09	1.52	1.40	1.40	1.55	1.53	1.53	1.53

**Water Utility
Expense Detail**

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
53604	Water Source Expense								
101	Supervision/Engineering	2,739	2,689	2,746	2,746	2,735	2,801	2,801	2,801
103	Social Security	209	205	210	210	209	214	214	214
104	Retirement	253	160	183	183	182	196	196	196
105	Health Insurance	546	523	553	553	553	560	560	560
107	Life Insurance	1	2	3	3	3	3	3	3
108	Dental Insurance	7	34	36	36	36	34	34	34
109	Disability Insurance	2	12	15	15	15	12	12	12
116	MCO Allocated	13,103	4,601	3,750	3,750	26,500	28,294	28,294	28,294
221	Small Equipment	-	-	-	-	-	-	-	-
257	Maintenance - Wells	2,578	155	2,000	2,000	22,374	2,000	2,000	2,000
	Total Water Source Expense	19,438	8,381	9,496	9,496	52,607	34,114	34,114	34,114
53624	Pumping Expense								
101	Supervision/Engineering	2,739	2,689	2,746	2,746	2,735	2,801	2,801	2,801
103	Social Security	209	205	210	210	210	214	214	214
104	Retirement	254	160	183	183	183	196	196	196
105	Health Insurance	547	523	553	553	553	560	560	560
107	Life Insurance	1	2	3	3	3	2	2	2
108	Dental Insurance	6	34	36	36	36	36	36	36
109	Disability Insurance	2	12	15	15	15	12	12	12
116	MCO Allocated	49,411	47,410	43,575	43,575	40,000	42,006	42,006	42,006
204	Contractual Services	-	-	-	-	-	-	-	-
221	Small Equipment	1,015	2,155	3,000	3,000	1,100	2,000	2,000	2,000
249	Power Purchased	146,044	154,556	165,000	165,000	142,000	165,000	165,000	165,000
254	Maintenance - Pumphouse	1,786	4,356	4,500	4,500	2,500	9,800	9,800	9,800
255	Maintenance - Pumping Equip	2,721	9,632	3,500	3,500	4,500	7,500	7,500	7,500
261	Engineering	-	-	-	-	-	-	-	-
	Total Pumping Expense	204,735	221,734	223,321	223,321	193,835	230,127	230,127	230,127
53634	Treatment Expense								
101	Supervision/Engineering	2,739	2,689	2,746	2,746	2,735	2,801	2,801	2,801
103	Social Security	209	205	210	210	209	214	214	214
104	Retirement	254	160	183	183	182	196	196	196
105	Health Insurance	546	523	553	553	553	560	560	560
107	Life Insurance	1	2	3	3	3	3	3	3
108	Dental Insurance	7	34	36	36	36	36	36	36
109	Disability Insurance	2	12	15	15	15	12	12	12
116	MCO Allocated	63,279	46,673	46,020	46,020	45,000	45,623	45,623	45,623
204	Permits	-	-	500	500	500	500	500	500
205	Equipment Repair	-	-	-	-	-	-	-	-
214	Chlorine	14,335	18,235	15,000	15,000	13,000	13,500	13,500	13,500
218	Resin	6,057	104	7,500	7,500	7,200	-	-	-
220	Sodium Silicate	32,726	38,984	35,500	35,500	32,000	34,500	34,500	34,500
221	Small Equipment	2,379	475	4,000	4,000	2,950	3,000	3,000	3,000
224	Salt	213,510	211,654	194,000	194,000	192,000	195,000	195,000	195,000
225	Sanitary Discharge	13,300	11,621	14,000	14,000	11,500	12,500	12,500	12,500
249	Utilities	2,303	2,290	2,725	2,725	1,850	2,500	2,500	2,500
254	Maint - Treatment Plant	1,877	911	2,700	2,700	2,100	2,500	2,500	2,500
255	Maint - Treatment Equipment	11,776	11,170	9,000	9,000	9,000	9,000	9,000	9,000
261	Engineering	-	-	-	-	-	-	-	-
	Total Treatment Expense	365,300	345,742	334,691	334,691	320,833	322,445	322,445	322,445

Water Utility
Expense Detail

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
53644	Distribution Expense								
100	Supervision/Engineering	-	-	5,492	5,492	5,492	5,601	5,601	5,601
101	Salaries	17,566	28,214	19,625	19,625	17,541	32,315	32,315	32,315
102	Part-Time Wages	128	1,246	1,200	1,200	21	-	-	-
103	Social Security	1,316	2,269	1,921	1,921	1,764	2,901	2,901	2,901
104	Retirement	1,645	1,532	1,788	1,788	1,533	2,654	2,654	2,654
105	Health Insurance	5,462	6,655	8,807	8,807	4,000	15,125	15,125	15,125
107	Life Insurance	8	19	5	5	14	61	61	61
108	Dental Insurance	85	181	73	73	172	977	977	977
109	Disability Insurance	16	60	27	27	65	22	22	22
110	Overtime	-	300	-	-	-	-	-	-
116	MCO - Tanks	133,483	6,743	7,650	7,650	2,000	1,500	1,500	1,500
117	MCO - Meters	65,164	81,243	8,160	8,160	50,000	54,601	54,601	54,601
118	MCO - Mains	-	102,640	153,725	153,725	134,500	124,115	124,115	124,115
119	MCO - Services	-	22,480	36,350	36,350	20,000	24,397	24,397	24,397
120	MCO - Hydrants	-	16,109	30,770	30,770	12,000	17,363	17,363	17,363
204	Water Testing	4,929	1,530	4,500	4,500	3,600	4,500	4,500	4,500
209	Telephone Locates	8,256	10,631	8,500	8,500	14,000	12,000	12,000	12,000
211	Railroad Easement	-	-	-	-	-	-	-	-
213	Safety Equipment	58	-	800	800	400	800	800	800
216	Construction Materials	970	1,043	1,000	1,000	850	1,000	1,000	1,000
218	Operational Supplies	580	1,043	1,000	1,000	925	1,000	1,000	1,000
221	Small Equipment	328	4,874	800	800	1,200	800	800	800
224	Mapping	-	-	-	-	-	-	-	-
225	SCADA	-	-	2,000	2,000	1,800	2,000	2,000	2,000
247	Vehicle	-	8,702	7,500	7,500	9,200	9,000	9,000	9,000
250	Maintenance-Tank/Reservoir	16,993	2,051	9,500	9,500	2,100	8,000	8,000	8,000
251	Maintenance-Mains	79,222	61,272	65,000	65,000	63,500	65,000	65,000	65,000
252	Maintenance-Services	12,354	14,015	10,000	10,000	4,500	6,500	6,500	6,500
253	Maintenance-Meters	4,140	1,708	2,500	2,500	9,500	5,000	5,000	5,000
254	Maintenance-Hydrants	16,057	10,443	10,000	10,000	7,200	10,000	10,000	10,000
255	Backflow Inspection	3,869	4,449	5,000	5,000	4,000	3,000	3,000	3,000
261	Engineering	-	-	-	-	-	-	-	-
	Total Distribution Expense	372,629	391,452	403,693	403,693	371,877	410,232	410,232	410,232
53904	Customer Accounts Expense								
100	Supervision/Engineering	-	-	-	-	-	-	-	-
101	Salaries	4,606	4,715	4,791	4,791	4,773	4,443	4,443	4,443
103	Social Security	338	359	367	367	365	340	340	340
104	Retirement	422	280	319	319	317	311	311	311
105	Health Insurance	1,898	1,918	2,028	2,028	2,028	1,867	1,867	1,867
107	Life Insurance	8	8	8	8	8	8	8	8
108	Dental Insurance	119	125	133	133	133	121	121	121
109	Disability Insurance	21	22	25	25	25	18	18	18
110	Overtime	-	-	-	-	-	-	-	-
204	Billing Services	24,657	26,412	26,424	26,424	26,424	27,557	27,557	27,557
206	Office Supplies	-	-	-	-	-	-	-	-
226	Postage	-	-	-	-	-	-	-	-
229	Credit Card Fees	-	-	-	-	-	-	-	-
	Total Customer Accounts Expense	32,069	33,839	34,095	34,095	34,073	34,665	34,665	34,665

**Water Utility
Expense Detail**

Acct Number		2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
53924	Admin & General Expense								
101	Salaries	24,073	16,896	17,205	17,205	17,000	17,559	17,559	17,559
102	Part-Time Wages	-	114	-	-	2,200	-	-	-
103	Social Security	1,789	1,299	1,316	1,316	1,470	1,343	1,343	1,343
104	Retirement	2,010	1,002	1,144	1,144	1,277	1,229	1,229	1,229
105	Health Insurance	4,074	3,205	3,319	3,319	3,400	5,602	5,602	5,602
107	Life Insurance	35	22	21	21	21	23	23	23
108	Dental Insurance	412	209	218	218	180	362	362	362
109	Disability Insurance	152	76	85	85	72	70	70	70
110	Overtime	-	-	-	-	-	-	-	-
112	Commission Per Diem	2,440	1,330	3,200	3,200	1,800	3,200	3,200	3,200
201	Training/Conferences	2,211	538	3,000	3,000	2,100	3,000	3,000	3,000
203	Telephone	1,494	1,437	2,000	2,000	1,200	1,500	1,500	1,500
204	Contractual Services	7,969	2,315	3,000	3,000	4,500	3,000	3,000	3,000
206	Office Supplies	1,610	508	1,100	1,100	1,350	1,400	1,400	1,400
207	Printing & Reproduction	1,316	-	-	-	-	-	-	-
208	Books, Subscrip., Dues	852	907	900	900	950	1,000	1,000	1,000
213	Safety Equipment/Supplies	-	-	-	-	-	-	-	-
219	Awards & Recognition	-	-	-	-	-	-	-	-
225	Other Permits	4,069	-	3,000	3,000	-	-	-	-
226	Postage	1,627	2,007	2,000	2,000	2,500	2,500	2,500	2,500
227	Public Information	-	192	2,000	2,000	100	500	500	500
229	Investment Service fee	2,037	2,943	3,500	3,500	3,500	3,000	3,000	3,000
230	Workers Comp Insurance	424	875	1,200	1,200	900	1,000	1,000	1,000
231	Property & Liab. Insurance	8,578	9,235	11,000	11,000	11,000	12,000	12,000	12,000
239	Rent	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600
240	Computer Maintenance	543	835	2,500	2,500	3,400	1,500	1,500	1,500
244	Custodial Supplies	608	595	500	500	315	315	315	315
247	Vehicle Expense	-	-	-	-	-	-	-	-
262	Legal/Audit	7,000	6,776	7,200	7,200	5,000	7,000	7,000	7,000
429	Paying Agent Fees	-	-	-	-	-	-	-	-
	Total Admin & General Expense	81,923	59,916	76,008	76,008	70,835	73,703	73,703	73,703

CATEGORY
DEPARTMENT
ACCOUNT ORGANIZATION

Public Works
Storm Sewer
630 53441/53442

MISSION:

The mission is to operate a drainage system that provides safe, dependable surface drainage in each neighborhood that can be maintained easily and at a reasonable cost; to provide planning for new development that will not have a negative impact on existing neighborhoods; to have a flood protection system that will protect residents; and to improve the environment by improving the quality of storm water runoff, thereby working with the Northeast Wisconsin Stormwater Consortium and remaining in compliance with EPA and the Wisconsin Department of Natural Resources.

PERFORMANCE MEASURES

Storm Sewer Activity / Projects	2013 Actual
Man Hours Spent on Pond Maintenance	1,204
Dollars Spent on Pond Maintenance	\$22,599
Contracted Services Spent on Pond Maintenance	\$20,000
Anticipated Street Sweeping Tonnage	206
Billed out Storm Laterals from 2012 Street Projects in 2013	72
Feet of Storm Main Installed	12,889
Number of Storm Manholes Installed	55
Number of Storm Inlets Installed	65
Number of parcels receiving new Storm Laterals	123
Feet of new Storm Laterals	4,070
Feet of Concrete Storm Main Replaced on South Madison Street	60±
Feet of Storm Pipe Under Drain Installed	484

2014 GOALS

1. Complete storm sewer reconstruction project on Kelly Street from Jay to Florida.
2. Complete storm sewer reconstruction project on Violet Lane (all).

3. Complete storm sewer reconstruction project on Riverside Drive from Sanitorium to east Village limits.
4. Complete storm lateral installation on Riverside Drive from Sanitorium to east Village limits.
5. Begin construction on Buchanan Pond Interceptor.
6. Begin construction on Paradise Valley Streambank & Pond.
7. Begin construction on Industrial Park East.
8. Public education of storm runoff and detention.
9. Inspect storm basins and reconstruct failing structures.
10. Perform preventative maintenance to ensure maximum flow usage.

SIGNIFICANT PROGRAM/COST CHANGES

Outagamie County Landfill fee in 2014 will be the same as in 2013 - \$33.00/ton for street sweepings.

PERSONNEL CHANGES/JUSTIFICATION

None

2013 ACHIEVEMENTS

1. Completed storm sewer reconstruction on Main Street from Jackson to Hayes.
2. Completed installation of new storm sewer laterals on Main Street from Jackson to Hayes.
3. Completed new storm sewer installation in Stoney Ridge Estates.
4. Completed new storm sewer and storm sewer laterals on Wisconsin Court.
5. Completed new storm sewer installation in Doyle Park.
6. Completed new storm sewer installation in Evergreen Estates.
7. Inspected and cleaned storm basins on public streets.
8. Rebuilt dilapidated storm inlets.
9. Conducted storm water discharge testing.

CAPITAL OUTLAY

Replace Leaf Vac in 2014 - \$175,000

**Storm Water Utility
630-53440**

Acct Number	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
REVENUE								
32290 Storm Water Permits	2,081	13,082	3,000	3,000	3,484	3,000	3,000	3,000
34450 Sales Residential	269,506	268,792	270,000	270,000	268,000	270,000	270,000	270,000
34451 Sales Commercial	370,036	370,559	372,000	372,000	373,000	375,000	375,000	375,000
34452 Sales Industrial	79,791	80,331	79,000	79,000	85,000	85,000	85,000	85,000
34464 Sales Public Authorities	54,487	55,743	55,000	55,000	56,000	56,000	56,000	56,000
34470 Forfeited Discounts	2,651	2,716	3,000	3,000	3,000	3,000	3,000	3,000
34471 Miscellaneous Charges	327	-	100	100	-	100	100	100
34475 Other Revenue	-	-	-	-	-	-	-	-
34521 Misc. Non-Operating Income	-	-	-	-	-	-	-	-
Operating Revenue	778,879	791,223	782,100	782,100	788,484	792,100	792,100	792,100
OPERATING EXPENSES								
53441 Pond Expenses	56,500	76,767	57,358	57,358	63,155	65,121	65,121	65,121
53442 Collection Expenses	101,215	165,466	127,328	127,328	144,713	170,390	170,390	170,390
53443 Customer Accounts Expenses	7,579	8,037	6,597	6,597	7,978	10,549	10,549	10,549
53444 Admin & General Expenses	124,280	108,200	121,738	121,738	114,985	127,857	127,857	127,857
53440-408 Taxes	2,637	2,618	2,700	2,700	2,700	2,800	2,800	2,800
53440-403 Depreciation	296,677	315,138	315,000	315,000	315,000	320,000	320,000	320,000
53440-404 Depreciation-Contributed	-	-	-	-	-	-	-	-
Total Operating Expenses	588,888	676,226	630,721	630,721	648,531	696,717	696,717	696,717
Operating Income	189,991	114,997	151,379	151,379	139,953	95,383	95,383	95,383
NONOPERATING REVENUES (EXPENSES)								
36101 Interest Income	16,646	20,648	12,000	25,000	12,000	12,000	12,000	12,000
39500 Gain/(Loss) on Investments	(7,432)	471	(1,500)	(1,500)	(5,000)	(2,500)	(2,500)	(2,500)
	9,214	21,119	10,500	23,500	7,000	9,500	9,500	9,500
53440-427 Interest Expense	(72,907)	(130,322)	(74,015)	(74,015)	(76,640)	(71,203)	(71,203)	(71,203)
53440-431 Capitalized & Other Interest	-	-	-	-	-	-	-	-
	(72,907)	(130,322)	(74,015)	(74,015)	(76,640)	(71,203)	(71,203)	(71,203)
53440-428 Amort. Of Debt Discount	(2,975)	(9,683)	-	-	(765)	(657)	(657)	(657)
53440-434 Amort. Of Refunding	-	-	-	-	-	-	-	-
33110 ARRA Grant	-	-	-	-	-	-	-	-
38241 Equipment Rental	-	-	-	-	-	-	-	-
39050 Sale of Village Property	2,930	-	-	-	-	-	-	-
39060 Sale of Equipment	-	-	-	-	-	-	-	-
37901 Interest Special Assessment	7,996	5,028	8,500	8,500	4,500	4,500	4,500	4,500
Total Non-Operating Revenue (Expense)	10,926	5,028	8,500	8,500	4,500	4,500	4,500	4,500
Income before Capital Contributions and Transfers	134,249	1,139	96,364	109,364	74,048	37,523	37,523	37,523
39600 Capital Contributions	829,668	952,397	425,307	425,307	141,000	470,307	470,307	470,307
33290 Grant	76,439	52,013	-	-	-	-	-	-
59000-497 Transfer -Other Funds	-	-	-	-	-	-	-	-
Total Contributions&Transfer	906,107	1,004,410	425,307	425,307	141,000	470,307	470,307	470,307
Change in Net Assets	1,040,356	1,005,549	521,671	534,671	215,048	507,830	507,830	507,830

Storm Water Utility

SOURCES & USES OF FUNDS

	2011	2012	2013	2013	2013	2014	2014	2014
	Actual	Actual	Adopted	Amended	Estimated	Dept Request	Admin Recommend	Adopted Budget
+ Net Income	743,679	690,411	206,671	219,671	(99,952)	187,830	187,830	187,830
+ Depreciation	296,677	315,138	315,000	315,000	315,000	320,000	320,000	320,000
+ Amortization-Issue Expense	2,975	9,683	-	-	765	657	657	657
+ Long-term Debt	3,075,000	-	-	-	-	-	-	-
- Fixed assets(Capital expense)	(3,417,000)	(1,189,739)	(1,418,206)	(1,418,206)	(363,400)	(1,952,707)	(1,952,707)	(1,952,707)
- Principal Repayment	(199,632)	(548,834)	(309,983)	(309,983)	(309,983)	(303,663)	(303,663)	(303,663)
+/- Accounts Receivable Change	-	-	-	-	-	-	-	-
+/- Transfer to/from General Fund	-	-	-	-	-	-	-	-
+/- Transfer to/from TID	-	-	-	-	-	-	-	-
+/- Transfer to/from Capital Projects	-	-	-	-	-	-	-	-
+/- Transfer to/from Debt Service	-	-	-	-	-	-	-	-
Net Change	501,699	(723,341)	(1,206,518)	(1,193,518)	(457,570)	(1,747,883)	(1,747,883)	(1,747,883)
Capital Contributions	829,668	952,397	425,307	425,307	141,000	470,307	470,307	470,307
CAPITAL EXPENSE PLAN (Fixed Assets line above)								
19201 Equipment Replacement	-	-	-	-	-	-	-	-
19202 New Equipment	-	-	-	-	-	-	-	-
19220 Mains-Relays	216,000	1,189,739	388,399	388,399	363,400	672,900	672,900	672,900
19230 Mains-New Extensions	356,000	-	1,029,807	1,029,807	-	1,279,807	1,279,807	1,279,807
19240 Mains-Subdivisions	345,000	-	-	-	-	-	-	-
19250 Ponds/Culverts/Ditches	2,500,000	-	-	-	-	-	-	-
Total Capital Plan	3,417,000	1,189,739	1,418,206	1,418,206	363,400	1,952,707	1,952,707	1,952,707
<i>To Fixed Assets line above</i>								
ALL DEBT								
Operating Revenues	778,879	791,223	782,100	782,100	788,484	792,100	792,100	792,100
Less: Operating Expenses	(588,888)	(676,226)	(630,721)	(630,721)	(648,531)	(696,717)	(696,717)	(696,717)
Add back: Depreciation	296,677	315,138	315,000	315,000	315,000	320,000	320,000	320,000
Add: Interest Income	9,214	21,119	10,500	23,500	7,000	9,500	9,500	9,500
Net revenue for All coverage	495,882	451,254	476,879	489,879	461,953	424,883	424,883	424,883
Debt Service(G.O.)	244,535	252,818	386,623	386,623	386,623	374,866	374,866	374,866
Coverage Requirement	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Required Net Revenue	305,669	316,023	483,279	483,279	483,279	468,583	468,583	468,583
Excess/(deficit) revenue	190,213	135,232	(6,400)	6,600	(21,326)	(43,700)	(43,700)	(43,700)
All Debt coverage ratio	2.03	1.78	1.23	1.27	1.19	1.13	1.13	1.13
REVENUE BONDS ONLY								
Operating Revenues	778,879	791,223	782,100	782,100	788,484	791,443	791,443	791,443
Less: Operating Expenses	(588,888)	(676,226)	(630,721)	(630,721)	(648,531)	(693,917)	(693,917)	(693,917)
Add Back: Depreciation-Regular	296,677	315,138	315,000	315,000	315,000	320,000	320,000	320,000
Add: Interest Income	9,214	21,119	10,500	23,500	7,000	(71,203)	(71,203)	(71,203)
Net revenue for Rev. coverage	495,882	451,254	476,879	489,879	461,953	346,323	346,323	346,323
Debt Service	-	138,150	108,787	108,787	108,787	117,488	117,488	117,488
Coverage Requirement	-	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Required Net Revenue	-	172,688	135,984	135,984	135,984	146,860	146,860	146,860
Excess/(deficit) revenue	-	278,567	340,895	353,895	325,969	199,463	199,463	199,463
Revenue Bond coverage ratio	-	3.27	4.38	4.50	4.25	2.95	2.95	2.95

**Storm Utility
Expense Detail**

Acct Number		2011	2012	2013	2013	2013	2014	2014	2014
		Actual	Actual	Adopted	Amended	Estimated	Dept Request	Admin Recommend	Adopted Budget
53441	Pond Expense								
101	Salaries	11,057	16,020	19,248	19,248	21,000	30,449	30,449	30,449
102	Part-Time Wages	2,553	1,470	3,200	3,200	4,000	3,200	3,200	3,200
103	Social Security	1,044	1,335	1,748	1,748	1,915	2,605	2,605	2,605
104	Retirement	1,126	961	1,474	1,474	1,665	2,159	2,159	2,159
105	Health Insurance	3,972	6,367	8,088	8,088	8,275	11,390	11,390	11,390
107	Life Insurance	-	-	-	-	-	46	46	46
108	Dental Insurance	-	-	-	-	-	736	736	736
109	Disability Insurance	-	-	-	-	-	136	136	136
110	Overtime	390	-	-	-	-	400	400	400
204	Contractual Services	189	525	1,000	1,000	3,000	1,000	1,000	1,000
205	Equipment Repair	-	-	-	-	-	-	-	-
210	Equipment Rental	-	900	-	-	-	-	-	-
217	Gas and Oil	143	-	-	-	-	-	-	-
218	Operational Supplies	1,000	42	100	100	400	250	250	250
221	Small Equipment	-	-	-	-	-	-	-	-
247	Vehicle	-	-	-	-	400	250	250	250
227	Public Information	-	-	-	-	-	-	-	-
249	Utilities	3,100	1,779	2,500	2,500	2,500	2,500	2,500	2,500
253	Maintenance - Ponds	3,865	47,368	10,000	10,000	10,000	10,000	10,000	10,000
261	Engineering	-	-	-	-	-	-	-	-
263	Construction	28,061	-	10,000	10,000	10,000	-	-	-
264	Long Range Study	-	-	-	-	-	-	-	-
	Total Pond Expense	56,500	76,767	57,358	57,358	63,155	65,121	65,121	65,121
53442	Collection Expense								
101	Salaries	37,489	57,523	51,129	51,129	55,500	71,410	71,410	71,410
102	Part-Time Wages	253	2,391	100	100	306	-	-	-
103	Social Security	2,771	4,591	3,919	3,919	4,269	5,463	5,463	5,463
104	Retirement	3,774	3,314	3,391	3,391	3,711	4,999	4,999	4,999
105	Health Insurance	13,187	17,510	19,639	19,639	19,000	27,449	27,449	27,449
107	Life Insurance	13	20	15	15	15	110	110	110
108	Dental Insurance	165	269	185	185	185	1,773	1,773	1,773
109	Disability Insurance	36	62	50	50	50	286	286	286
110	Overtime	-	-	-	-	-	-	-	-
115	Utility Locates	-	-	-	-	-	-	-	-
201	Training/Conferences	-	-	300	300	300	300	300	300
204	Contractual Services	9,078	6,000	7,000	7,000	8,000	9,000	9,000	9,000
205	Equipment Repairs	-	-	-	-	-	-	-	-
208	Books, Subscrip., Dues	-	-	-	-	-	-	-	-
209	Telephone Locates	6,003	7,889	10,000	10,000	10,500	10,000	10,000	10,000
210	Rentals	-	-	100	100	-	100	100	100
211	Railroad Easement	200	200	200	200	200	200	200	200
213	Safety Equipment	50	-	300	300	277	300	300	300
216	Construction Materials	370	310	350	350	-	350	350	350
218	Operational Supplies	89	313	250	250	-	250	250	250
221	Small Equipment	-	200	-	-	-	-	-	-
224	Mapping	-	-	-	-	-	-	-	-
227	Public Information	-	-	-	-	-	-	-	-
247	Vehicle	13,309	16,763	17,000	17,000	34,000	25,000	25,000	25,000
249	Utilities	404	419	400	400	400	400	400	400
251	Maintenance-Mains	5,927	3,216	8,000	8,000	8,000	8,000	8,000	8,000
253	Maintenance-Meters	-	-	-	-	-	-	-	-
257	Clean Water Inspections	1,800	-	-	-	-	-	-	-
260	Easement	-	-	-	-	-	-	-	-
261	Engineering/Mapping	6,297	6,527	5,000	5,000	-	5,000	5,000	5,000
263	Construction Materials	-	-	-	-	-	-	-	-
264	Long Range study	-	-	-	-	-	-	-	-
265	Draper Street Storm Sewer	-	37,949	-	-	-	-	-	-
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
	Total Collection Expense	101,215	165,466	127,328	127,328	144,713	170,390	170,390	170,390

**Storm Utility
Expense Detail**

Acct Number	2011 Actual	2012 Actual	2013 Adopted	2013 Amended	2013 Estimated	2014 Dept Request	2014 Admin Recommend	2014 Adopted Budget
53443	Customer Accounts Expense							
101	2,093	2,143	2,178	2,178	2,169	3,554	3,554	3,554
103	153	163	167	167	167	272	272	272
104	192	127	145	145	145	249	249	249
105	863	872	922	922	922	1,494	1,494	1,494
107	4	4	4	4	4	6	6	6
108	54	57	61	61	61	97	97	97
109	10	10	10	10	10	14	14	14
110	-	-	-	-	-	-	-	-
204	4,210	4,661	3,110	3,110	4,500	4,863	4,863	4,863
206	-	-	-	-	-	-	-	-
229	-	-	-	-	-	-	-	-
	7,579	8,037	6,597	6,597	7,978	10,549	10,549	10,549
	Total Customer Accounts Expense							
53444	Admin & General Expense							
101	70,021	60,928	67,702	67,702	62,000	70,602	70,602	70,602
102	-	1,129	-	-	4,000	-	-	-
103	5,234	4,736	5,179	5,179	5,049	5,401	5,401	5,401
104	6,309	3,614	4,502	4,502	4,389	4,942	4,942	4,942
105	15,548	12,760	16,224	16,224	14,000	18,299	18,299	18,299
107	73	64	71	71	62	74	74	74
108	971	824	1,067	1,067	810	1,182	1,182	1,182
109	319	281	318	318	280	282	282	282
110	-	-	-	-	-	-	-	-
201	216	190	1,000	1,000	-	1,000	1,000	1,000
204	3,467	1,691	1,000	1,000	-	1,000	1,000	1,000
205	-	-	-	-	-	-	-	-
206	194	-	300	300	-	300	300	300
208	1,540	1,540	1,600	1,600	1,520	1,600	1,600	1,600
212	-	-	-	-	-	-	-	-
219	-	-	-	-	-	-	-	-
225	1,954	1,500	1,500	1,500	1,500	1,500	1,500	1,500
226	-	-	-	-	-	-	-	-
227	887	406	700	700	700	700	700	700
229	955	1,854	1,700	1,700	1,800	1,800	1,800	1,800
230	1,412	2,675	2,900	2,900	2,900	2,900	2,900	2,900
231	3,448	3,680	4,200	4,200	4,200	5,000	5,000	5,000
239	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
261	102	-	-	-	-	-	-	-
262	7,230	5,928	7,375	7,375	7,375	6,875	6,875	6,875
300	-	-	-	-	-	-	-	-
	124,280	108,200	121,738	121,738	114,985	127,857	127,857	127,857
	Total Admin & General Expense							

APPENDIX

**VILLAGE OF LITTLE CHUTE
PERSONNEL AUTHORIZATION
FISCAL YEAR 2014**

FT Full Time-# of employees
PT Part Time-full time equivalent
S Seasonal/Special-# of employees

DEPARTMENT	POSITION	2014 RECOMMENDED LEVEL			Increase/Decrease from 2013		
		FT	PT	S	FT	PT	S
VILLAGE BOARD	President			1.0			
	Trustee			6.0			
ADMINISTRATION	Administrator	1.0					
	Clerk (appointed)	1.0					
	Deputy Clerk (PT)		0.5				
COMMUNITY DEVELOPMENT	Community Development Director	1.0			0.12		
	Building Inspector	1.0					
	GIS/LIS Manager	1.0					
FINANCE	Finance Director	1.0					
	Deputy Treasurer-Acctg	1.0					
	Deputy Treasurer-Property	1.0					
	Deputy Clerk (PT)		0.25				
MUNICIPAL COURT	Municipal Judge			1.0			
	Court Clerk (PT)		0.8				
PARKS & RECREATION	Parks, Recreation&Forestry Director	1.0					
	Program Supervisor	1.0					
	Working Foreman	1.0					
	A Laborer	1.0					
	A Laborer Recreation			7.0			1.0
	Aquatics			14.0			
				28.0			1.0

Bargaining Unit Representation

A - AFL-CIO, AFSCME

P - WPPA - Fox Valley Metro Professional Police Association

**VILLAGE OF LITTLE CHUTE
PERSONNEL AUTHORIZATION
FISCAL YEAR 2014**

FT Full Time-# of employees
PT Part Time-full time equivalent
S Seasonal/Special-# of employees

DEPARTMENT	POSITION	2014			Increase/Decrease from 2013		
		RECOMMENDED LEVEL FT	PT	S	FT	PT	S
FIRE	Fire Chief			1.0			
	Assistant Fire Chief			3.0			
	Captain			2.0			
	Lieutenant			4.0			
	Fire Investigator			1.0			
	Engineer						
	Secretary/Treasurer			1.0			
	Assistant Secretary			1.0			
	Assistant Treasurer						
	Pager Maintenance/Fire Investigator			1.0			
	Firefighter			31.0			
	Inspection			0.5			
	POLICE Administration	Police Chief	1.0				
Captain		2.0					
Lieutenant		3.0			(1.0)		
Administrative Assistant		1.0					
Telecommunications		2.0	0.5				
P Patrol Officers		18.00			1.0		
P PSL Officers		3.0					
P Investigators		2.0					
Community Service Officer		1.0					
Court Officer				1.0			
Crossing Guards	Head Guard		1.0				
	Crossing Guard		7.0				

Bargaining Unit Representation

A - AFL-CIO, AFSCME

P - WPPA - Fox Valley Metro Professional Police Association

**VILLAGE OF LITTLE CHUTE
PERSONNEL AUTHORIZATION
FISCAL YEAR 2014**

FT Full Time-# of employees
PT Part Time-full time equivalent
S Seasonal/Special-# of employees

DEPARTMENT	POSITION	2014 RECOMMENDED LEVEL			Increase/Decrease from 2013			
		FT	PT	S	FT	PT	S	
PUBLIC WORKS Administration	Public Works Director/ Engineer	1.0						
	Assistant Director-Public Works Engineer	1.0						
	Street Foreman	0.5			0.5			
	Secretary	1.0						
	CAD Designer	0.5			0.5			
	Engineering Technician	1.0						
	Inspector	1.0		1.0				
	Engineering Aide(Seasonal)			1.0				
	Street Maintenance	A Working Foreman	0.0					
		A Mechanic	1.0					
A Equipment Operator		3.0						
A Truck Driver		5.0						
A Laborer		3.0			0.5			
	Laborer			2.0				
	2014 Recommended Personnel	64.00	10.55	107.0	1.62	0.00	2.0	
	2013 Authorized Personnel	62.38	10.55	106.0				
	Personnel Changes	1.62	0.00	1.0				

Bargaining Unit Representation

A - AFL-CIO, AFSCME

P - WPPA - Fox Valley Metro Professional Police Association

VILLAGE OF LITTLE CHUTE
PERSONNEL SCHEDULE
OCTOBER 1, 2013

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>EMPLOYEE</u>
ADMINISTRATION	Administrator Clerk Deputy Clerk (PT)	James Fenlon (appointed) Vicki Schneider Sandra Berkers
COMMUNITY DEVELOPMENT	Community Development Director Building Inspector GIS/LIS Manager	James Moes Brett Jensen Tammy Castonia
FINANCE	Finance Director Deputy Treasurer-Property Deputy Treasurer-Acctg Deputy Clerk (PT)	Teresa Matheny Molly Derricks Cindy Dillinger Sandra Berkers
MUNICIPAL COURT	Municipal Judge Court Clerk (PT)	Susan Hammen Katy Gloudemans
PARKS & RECREATION	Parks & Recreation Director Parks & Recreation Program Supervisor	Tom Flick Donna Koebe
Park Maintenance	A Working Foreman A Laborer Seasonal	Vince Lamers Brian Peterson Marv Janssen

VILLAGE OF LITTLE CHUTE
PERSONNEL SCHEDULE
OCTOBER 1, 2013

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>EMPLOYEE</u>	
FIRE	Fire Chief	Mark Jansen	
	Inspector (PT)	Marty Marasch	
	Assistant Fire Chief/County Communication	Tom Coenen	
	Assistant Fire Chief/Fire Prevention	Judd Schommer	
	Assistant Fire Chief/Department Training	Jon Brockman	
	Captain/Arson Investigator/Safety Officer	Todd Vanderloop	
	Captain/Officer Training	Steve Andres	
	Lieutenant/SCBA Maintenance	Scott Van Deurzen	
	Lieutenant/Hazardous Materials	Steve Schepp	
	Lieutenant/County Communication	Todd Bruyette	
	Lieutenant/Chief Engineer	Duane Nechodom	
	Fire Investigator	Don Van Duerzen	
	Secretary/Treasurer	Tim Eiting	
	Assistant Secretary/NFIRS Reporting	Dennis DeBoth	
	Pager Maintenance/Fire Investigator	Rob Peterson	
	Firefighters	Scott Bons	Tyler Nechodom
	Firefighters	Matt Brockman	Sam Peeters
	Firefighters	Ben DeBruin	Bryan Lamers
	Firefighters	Brad Dollevoet	Don Phelan
	Firefighters	Rob Eiting	Luke Schrader
	Firefighters	Jeff Evers	Eric Valentyn
	Firefighters	Pete Hietpas	Derek Van Deurzen
	Firefighters	Joe Huiting	Steve Van Deurzen
	Firefighters	Dan Jansen	Pat Van Vreede
	Firefighters	Jeff Jasiak	Ryan Vanden Heuvel
	Firefighters	Casey Verbruggen	Andy Vanderloop
	Firefighters	Brandon Luedtke	Robert Verhagen
	Firefighters	Nate Luedtke	Tim Verstegen
Firefighters	Mike Verhagen	Joe Romenesko	
Firefighters	Luke Brockman	Joe Peeters	
Firefighters	Rob Vanderloop		

**VILLAGE OF LITTLE CHUTE
PERSONNEL SCHEDULE
OCTOBER 1, 2013**

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>EMPLOYEE</u>	
POLICE Administration	Police Chief	Erik Misselt	
	Captain	Raymond Lee	
	Captain	Scott Lund	
	Lieutenant	Mark Ulman	
	Lieutenant	Jeremy Slotke	
	Lieutenant	Jeff Steeber	
	Investigator	Duane Dissen, Dan Running	
	Administrative Assistant	Paula Stanislawski	
	Telecommunicators	Fran Diedrick	
		Sandra Hanson	
		Ann Vanden Heuvel (PT)	
Operations	P Sworn Officers	Randy Lefebber	Ryan Peterson
		Brady Boucher	Brandon Stahmann
		Jason Danen	Lance Steidl
		Scott Dawson	Tiffany Tesch
		James Brandt	Daniel Thorson
		Mike Grumann	Michael Gostisha
		Jeffery Nett	Aaron Wanserski
		Laura Oster	Mark Wery
		Philip Serres	Edmund Slinde
		Alia Swingle	Michael Lambie
		Austin Weisnicht	
	Community Service Officer	Scott VanSchyndel	
	Court Officer	Raymond Reiman	
Crossing Guards	Head Guard (PT)	Tamara Spidle	
	Crossing Guard (PT)	Linda Doering	Phyllis Janssen
		Jean Seidl	Gene Kobussen
		Laurie Kappell	
		Mary Friebe	
		Lisa Garnett	

VILLAGE OF LITTLE CHUTE
PERSONNEL SCHEDULE
OCTOBER 1, 2013

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>EMPLOYEE</u>	
PUBLIC WORKS Administration	Director of Public Works/ Engineer	Roy Van Gheem	
	Assistant Director-Public Works	Jeff Elrick	
	Street Foreman	Martin Janssen	
	Secretary	Ellen Regan	
	Engineering Technician	Michael McClone	
	Engineering Aide II	Tim Paulson	
	Engineering Aide(Seasonal)		
Street Maintenance	A Working Foreman	Vacant	
	A Mechanic	Tim O' Brien	
	A Equipment Operator	Todd Bruyette	Patrick Verhagen
	A Equipment Operator	William Gerrits	
	A Truck Driver	Joseph Jansen	Steven Van Deurzen
	A Truck Driver	Charles Vanden Heuvel	Charles Hiroskey
	A Truck Driver	Jason Verbeten	
	A Laborer	Jeremy Kamps	Scott Wegand
		Randy Jensen	
	Seasonal		

Bargaining Unit Representation

A - AFL-CIO, AFSCME

P - WPPA - Fox Valley Metro Professional Police Association