

**ANNUAL BUDGET
OF THE
CITY OF KEWAUNEE, WISCONSIN
FOR THE
CALENDAR YEAR BEGINNING JANUARY 1, 2017**

COMMON COUNCIL

Mayor Sandi Christman

Alderman Jeff Dworak

Alderman Don Kickbusch

Alderman John Griffith

Alderman David Kuehl

Alderman Jason Jelinek

Alderman Arthur Schiller

Alderman Diane Jirtle

Alderman Janita Zimmerman

ADMINISTRATIVE STAFF

Jamie Jackson, Clerk/Treasurer

ADOPTED DECEMBER 2016

CITY OF KEWAUNEE

2017 BUDGET

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2017 BUDGET

**NOTICE OF BUDGET PUBLIC HEARING
CITY OF KEWAUNEE, WISCONSIN**

NOTICE IS HEREBY GIVEN that a Public Hearing will be held by the City Council of the City of Kewaunee in the Council Chambers of the Municipal Building, 401 Fifth Street, Kewaunee, Wisconsin, on Monday, December 5 at 6:00 PM for the purpose of hearing any resident or taxpayer on the Proposed Budget for 2017. In accordance with State Statutes 65.90(3), a "Summary" of the Proposed Budget follows. A copy of said Budget is on file with the Interim City Administrator or Mayor for any citizen to review during regular City office hours.

Terri Decur, Interim Clerk

**CITY OF KEWAUNEE, WISCONSIN
SUMMARY OF PROPOSED 2017 BUDGET**

	2015	2016	2016	2017	% Change
GENERAL FUND REVENUES	<u>Actual</u>	<u>Adopted Budget</u>	<u>Estimated</u>	<u>Proposed</u>	<u>'16 Budget vs. 2017 Proposed</u>
Taxes					
Property Taxes	939,695	941,007	941,007	1,033,957	9.88%
Other Taxes	123,069	145,200	137,719	146,475	0.88%
Special Assessments	0	0	0	0	0.00%
Intergovernmental Revenues	924,777	891,681	901,655	929,979	4.30%
Licenses and Permits	46,802	37,600	57,563	46,400	23.40%
Fines, Forfeits and Penalties	10,139	8,500	3,920	6,300	-25.88%
Charges for Services	460,625	418,786	494,190	479,646	14.53%
Miscellaneous Revenue	32,801	91,175	93,712	93,325	2.36%
Cash Carryover	<u>7,013</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TOTAL GENERAL FUND REVENUES	2,544,921	2,533,949	2,629,766	2,736,082	7.98%
GENERAL FUND EXPENDITURES					
General Government:					
Mayor & Council	28,955	26,765	28,051	26,762	-0.01%
Legal	39,716	40,536	40,117	40,534	0.00%
City Administration	144,149	122,032	107,318	115,111	-5.67%
Elections	2,487	7,445	7,400	3,800	-48.96%
Auditing	35,230	35,500	35,500	36,565	3.00%
Assessing	32,773	36,235	35,185	39,515	9.05%
City Hall	16,873	20,324	13,620	22,524	10.82%
Planning/Zoning/Bldg Inspection	22,605	22,605	21,471	23,050	1.97%
Public Safety:					
Police	644,125	630,000	653,814	643,470	2.14%
Fire	345,245	360,917	379,396	353,167	-2.15%
Ambulance	234,984	218,309	243,468	239,913	9.90%
Public Works:					
Streets	322,365	320,645	250,171	382,324	19.24%
Snow Removal	35,498	78,607	66,420	86,281	9.76%
Street Lighting	65,890	67,700	63,923	72,700	7.39%
Sidewalks	1,104	2,000	875	2,000	0.00%
Storm Sewers	10,506	2,950	2,300	2,950	0.00%
Garbage/Recycling	107,138	126,200	94,307	126,367	0.13%
Weed/Nuisance Control	1,005	2,000	375	2,000	0.00%
Tree Lawns	4,959	2,100	3,500	2,100	0.00%
Health & Human Services					
Cemetery	23,891	31,722	19,897	31,722	0.00%
Culture/Recreation					
Library	218,597	211,430	199,547	211,430	0.00%
Community Center	4,156	3,224	5,005	3,224	0.00%
Parks	121,864	122,998	95,173	141,610	15.13%
Recreation	11,199	8,148	9,348	8,148	0.00%
Tug Ludington	5,643	5,815	2,523	5,815	0.00%
Economic Development	10,185	7,680	9,570	10,500	36.72%
Unallocated	<u>23,874</u>	<u>20,062</u>	<u>2,500</u>	<u>102,500</u>	<u>410.92%</u>
TOTAL GENERAL FUND EXPENDITURES	2,515,017	2,533,949	2,390,773	2,736,082	7.98%

Following are the proposed 2017 Budgets for the City of Kewaunee:

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Totals
Total Revenue (w/o cash carryover & transfers in)	2,661,082	258,600	2,516,056	3,255,040	1,486,345	8,690,778
Total Expenditures (w/o contingencies & transfers out)	2,686,082	258,810	2,659,024	3,970,810	1,521,236	9,574,727
Excess (Deficit)	-25,000	-210	-142,968	-715,770	-34,891	-883,949
Property Tax Contribution 2017	1,033,957	0	188,098	29,909	0	1,251,964
Property Tax Contribution 2016	941,007	0	223,085	28,501	0	1,192,593
Percent Change Increase(Decrease)	9.88%	0.00%	-15.68%	4.94%	0.00%	4.98%

**CITY OF KEWAUNEE
2017 BUDGET**

REVENUES BY FUND

Fund Code	Fund Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
101	General Fund	2,544,921	2,533,949	765,464	2,629,766	2,736,082
203	Marina Fund	280,275	282,000	233,760	241,460	258,600
204	Lighthouse Fund	10,475	64,015	250	290	64,265
303	2015 State Trust Fund Loan	372,237	34,512	115	42,250	34,397
304	2015A G.O. Corporate Purpose Bonds Fund	360,885	263,458	337	205,840	266,905
305	2003 G.O. USDA-RD Bonds Fund	111,067	111,067	369	111,067	110,697
306	2016 Bank of Luxemburg Loan Fund	0	0	0	0	40,860
307	2016 Bank of Luxemburg LOC Fund	0	0	0	1,600,000	2,206,050
308	Marquette School Project Debt Fund	0	0	0	0.00	0
401	Capital Projects Reserve Fund	33,750	110,695	95	110,555	228,000
403	2016 Capital Projects Fund	0	0	360,000	360,000	175,000
404	Harbor Improvement Project Fund	0	4,220,000	1,205,472	1,600,000	2,200,000
405	Recreational Boating Improvement Fund	0	0	114,480	114,480	477,000
406	Marquette School Project Fund	0	0	0	0	890,810
611	Water Utility Fund	624,896	721,633	404,138	724,102	728,587
620	Sewer Utility Fund	<u>852,310</u>	<u>851,440</u>	<u>568,631</u>	<u>879,199</u>	<u>868,825</u>
TOTAL REVENUES:		<u>5,190,816</u>	<u>9,192,769</u>	<u>3,653,112</u>	<u>8,619,009</u>	<u>11,286,078</u>

**CITY OF KEWAUNEE
2017 BUDGET**

EXPENDITURES BY FUND

Fund Code	Fund Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
101	General Fund	2,515,017	2,533,949	1,871,151	2,390,773	2,736,082
203	Marina Fund	241,583	282,000	166,830	180,823	258,600
204	Lighthouse Fund	373	64,015	209	209	64,265
303	2015 State Trust Fund Loan	359,777	34,512	34,512	34,512	34,512
304	2014A G.O. Corporate Purpose Bonds Fund	262,196	263,458	260,808	262,258	266,905
305	2003 G.O. USDA-RD Bonds Fund	111,067	111,067	0	111,067	110,697
306	2016 Bank of Luxemburg Loan Fund	0	0	0	0	40,860
307	2016 Bank of Luxemburg LOC Fund	0	0	0	1,602,000	2,206,050
308	Marquette School Project Debt Fund	0	0	0	0	0
401	Capital Projects Reserve Fund	0	110,695	29,314	112,438	228,000
403	2016 Capital Projects Fund	0	0	123,839	185,000	175,000
404	Harbor Improvement Project Fund	0	4,220,000	2,000,424	0	2,200,000
405	Recreational Boating Improvement Fund	0	0	0	0	477,000
406	Marquette School Project Fund	0	0	0	0	890,810
611	Water Utility Fund	689,277	721,633	362,136	593,511	703,587
620	Sewer Utility Fund	<u>806,116</u>	<u>851,440</u>	<u>345,098</u>	<u>579,744</u>	<u>840,825</u>
TOTAL EXPENDITURES:		<u>4,985,405</u>	<u>9,192,769</u>	<u>5,194,322</u>	<u>6,052,333</u>	<u>11,233,194</u>

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND EXPENDITURES BY FUNCTION/DEPARTMENT

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>GENERAL GOVERNMENT</u>						
51110	Mayor & Council	28,955	26,765	21,286	28,051	26,762
51310	Legal	39,716	40,536	33,096	40,117	40,534
51410	City Administration	144,149	122,032	90,534	107,318	115,111
51440	Elections	2,487	7,445	5,636	7,400	3,800
51510	Auditing	35,230	35,500	33,752	35,500	36,565
51530	Assessing	32,773	36,235	30,124	35,185	39,515
51610	City Hall	16,873	20,324	10,435	13,620	22,524
51910	Planning/Zoning/Bldg Inspection	<u>22,605</u>	<u>22,605</u>	<u>20,375</u>	<u>21,471</u>	<u>23,050</u>
TOTAL GENERAL GOVERNMENT		322,788	311,442	245,237	288,662	307,861
<u>PUBLIC SAFETY</u>						
52110	Police	644,125	630,000	496,307	653,814	643,470
52210	Fire	345,245	360,917	276,564	379,396	353,167
52310	Ambulance	<u>234,984</u>	<u>218,309</u>	<u>186,760</u>	<u>243,468</u>	<u>239,913</u>
TOTAL PUBLIC SAFETY		1,224,355	1,209,226	959,631	1,276,677	1,236,550
<u>PUBLIC WORKS</u>						
53310	Streets	322,365	320,645	227,516	250,171	382,324
53330	Snow Removal	35,498	78,607	45,577	66,420	86,281
53420	Street Lighting	65,890	67,700	47,830	63,923	72,700
53430	Sidewalks	1,104	2,000	875	875	2,000
53440	Storm Sewers	10,506	2,950	1,140	2,300	2,950
53620	Garbage/Recycling	107,138	126,200	77,260	94,307	126,367
53640	Weed/Nuisance Control	1,005	2,000	254	375	2,000
53680	Tree Lawns	<u>4,959</u>	<u>2,100</u>	<u>4,966</u>	<u>3,500</u>	<u>2,100</u>
TOTAL PUBLIC WORKS		548,466	602,202	405,419	481,870	676,722

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND EXPENDITURES BY FUNCTION/DEPARTMENT

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>HEALTH & HUMAN SERVICES</u>						
54910	Cemetery	<u>23,891</u>	<u>31,722</u>	<u>14,467</u>	<u>19,897</u>	<u>31,722</u>
<u>CULTURE/RECREATION</u>						
55110	Library	218,597	211,430	152,007	199,547	211,430
55140	Community Center	4,156	3,224	4,137	5,005	3,224
55210	Parks	121,864	122,998	69,029	95,173	141,610
55310	Recreation	11,199	8,148	9,338	9,348	8,148
55480	Tug Ludington	<u>5,643</u>	<u>5,815</u>	<u>2,455</u>	<u>2,523</u>	<u>5,815</u>
TOTAL CULTURE/RECREATION		361,459	351,615	236,965	311,596	370,227
<u>ECONOMIC DEVELOPMENT</u>						
56710	Economic/Community Development	<u>10,185</u>	<u>7,680</u>	<u>7,058</u>	<u>9,570</u>	<u>10,500</u>
<u>UNALLOCATED</u>						
59110	Unallocated Expenditures	<u>23,874</u>	<u>20,062</u>	<u>2,374</u>	<u>2,500</u>	<u>102,500</u>
TOTAL GENERAL FUND EXPENDITURES		<u>2,515,017</u>	<u>2,533,949</u>	<u>1,871,151</u>	<u>2,390,773</u>	<u>2,736,082</u>

**REVENUE
BUDGET DETAIL**

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND REVENUES

Revenue Code	Revenue Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
101-41000	Property Taxes	939,695.00	941,007	0.00	941,007	1,033,957
101-41140	Mobile Home Taxes	3,838.86	2,400	2,551.08	3,401	3,675
101-41210	Room Taxes	14,500.54	15,000	3,689.94	9,000	15,000
101-41310	Local Utility Taxes	93,016.00	116,000	0.00	113,518	116,000
101-41320	In Lieu of Taxes	11,713.99	11,800	11,710.65	11,800	11,800
101-43200	Federal Grants	1,077.01	1,200	947.12	950	0
101-43410	State Shared Taxes	575,372.62	574,133	111,912.34	579,956	590,534
101-43420	State Aid- Fire	6,326.45	6,500	6,884.73	6,884	6,884
101-43520	State Aid- Police	640.00	960	0.00	960	1,120
101-43521	Highway Safety Aids	148,866.26	146,531	109,845.03	146,460	168,429
101-43522	EMS Funding Assistance	5,092.99	4,400	0.00	5,093	4,400
101-43530	Connecting Street Aids	33,400.31	33,642	24,977.49	33,303	33,745
101-43540	State Recycling Grant	19,390.61	15,318	18,362.07	18,362	18,362
101-43549	State Grants-Other	17,816.07	0	0.00	0	0
101-43600	Exempt Computer Aid	3,820.00	3,130	3,140.68	3,820	1,299
101-43720	County Library Aid	112,974.24	105,867	54,592.26	105,867	105,206
101-44110	Business Licenses	5,000.00	5,200	5,413.56	5,413	5,200
101-44120	Cable Franchise Fee	29,789.67	22,500	22,738.77	30,000	30,000
101-44210	Non-business Licenses	1,486.10	1,400	1,094.21	1,150	1,200
101-44310	Building & Zoning Permits	10,526.53	8,500	20,326.52	21,000	10,000
101-45110	Civil Court Fines/Penalties	10,139.02	8,000	2,581.26	3,600	6,000
101-45120	Parking Violations	0.00	500	290.00	320	300
101-46101	Special Assessment Letters	0.00	0	2,890.00	3,850	3,500
101-46102	Grandfather Clock Donations	0.00	0	435.00	435	500
101-46110	General Government- Misc	10,921.15	10,189	7,130.76	9,500	10,000
101-46210	Crossing Guard Fees	6,614.34	6,707	6,574.78	6,575	6,575
101-46211	Police Miscellaneous	1,781.82	1,000	5,971.50	6,500	5,000
101-46212	School Liason Officer	27,095.20	26,924	13,462.40	28,115	29,305
101-46213	K9 Donations/Misc. Revenues	0.00	0	34,397.10	35,000	20,000
101-46220	Fire Contract Fees	80,276.12	67,000	42,086.18	67,000	67,000
101-46221	Fire Miscellaneous	401.00	100	5,000.00	5,000	1,500
101-46230	Ambulance Contract Fees	27,066.83	27,066	0.00	27,086	27,066
101-46231	Ambulance User Fees	223,111.99	205,000	167,162.33	222,883	225,000

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND REVENUES

Revenue Code	Revenue Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
101-46310	Public Works Miscellaneous	1,317.63	500	6,735.93	9,235	2,500
101-46322	Sidewalk Fees	0.00	2,000	0.00	0	2,000
101-46420	Garbage Collection Charges	67,429.22	60,000	49,738.55	66,318	67,000
101-46540	Cemetery Lot Sales	5,200.00	4,500	2,800.00	3,500	4,500
101-46541	Cemetery Burial Fees	7,600.00	6,000	800.00	2,000	6,000
101-46731	Tug Ludington Admission Fees	1,259.00	1,100	858.00	858	1,500
101-46732	Tug Ludington Merchandise Sales	551.00	500	335.00	335	500
101-46734	Tourism Committee Merchandise	0.00	0	0.00	0	0
101-46810	Tree Charges	0.00	200	0.00	0	200
101-48100	Investment Interest	759.56	600	2,122.98	2,831	3,000
101-48130	Special Assessment Interest	0.00	0	0.00	0	0
101-48220	Community Center Rental	1,300.00	1,325	1,275.00	1,275	1,325
101-48310	Sales of Fixed Assets	17,050.00	4,000	2,100.00	2,100	2,000
101-48410	Insurance Claim Recoveries	0.00	1,000	1,693.03	1,693	2,000
101-48420	Insurance Dividends	13,695.00	9,000	9,700.00	9,700	9,000
101-48510	Library Contributions	-3.96	250	1,088.00	1,088	1,000
101-48520	Tug Ludington Contributions	0.00	0	25.00	25	0
101-48540	Police Contributions	0.00	0	0.00	0	0
101-49120	Promissory Notes	0.00	0	0.00	0	0
101-49200	Transfers In	7,013.00	75,000	0.00	75,000	75,000
101-49300	Cash Carryover	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND REVENUES		<u>2,544,921.17</u>	<u>2,533,949</u>	<u>765,464.25</u>	<u>2,629,766</u>	<u>2,736,082</u>

**CITY OF KEWAUNEE
2017 BUDGET**

SPECIAL REVENUE FUND REVENUES

Revenue Code	Revenue Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>MARINA FUND</u>						
203-46118	Fuel Sales	52,460	70,000	35,637	40,000	50,000
203-46371	Seasonal Slip Rentals	119,974	122,400	117,506	117,505	120,000
203-46372	Transient Slip Rentals	11,062	10,000	7,634	8,000	8,000
203-46373	Daily Launch Fees	22,217	21,500	21,730	22,500	22,500
203-46374	Seasonal Launch Fees	8,385	4,000	6,948	8,000	7,000
203-46375	Marina Merchandise Sales	22,607	16,000	9,384	10,000	11,000
203-46721	Daily Campground Fees	9,089	6,500	3,963	4,500	4,800
203-46722	Seasonal Campground Fees	32,083	29,500	28,870	28,870	33,500
203-46723	Seasonal Storage Fees	1,210	900	1,335	1,335	1,300
203-48900	Miscellaneous Revenue	1,186	1,200	754	750	500
203-49200	Transfers In	0	0	0	0	0
203-49300	Cash Carryover	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MARINA FUND		280,275	282,000	233,760	241,460	258,600
<u>LIGHTHOUSE PRESERVATION FUND</u>						
204-41000	Property Taxes	9,960	0	0	0	0
204-43600	Exempt Computer Aid	40	0	0	40	0
204-49200	Transfers In	475	0	250	250	0
204-49300	Cash Carryover	<u>0</u>	<u>64,015</u>	<u>0</u>	<u>0</u>	<u>64,265</u>
TOTAL LIGHTHOUSE FUND		10,475	64,015	250	290	64,265
TOTAL SPECIAL REVENUE FUNDS		<u>290,750</u>	<u>346,015</u>	<u>234,010</u>	<u>241,750</u>	<u>322,865</u>

**CITY OF KEWAUNEE
2017 BUDGET**

DEBT SERVICE FUND REVENUES

Revenue Code	Revenue Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>2015 STATE TRUST FUND DEBT</u>						
303-41000	Property Taxes	0	34,397	0	34,397	26,496
303-43600	Exempt Computer Aid	0	115	115	0	48
303-49140	State Trust Fund Loans	372,237	0	0	0	0
303-49200	Transfers In	0	<u>0</u>	<u>0</u>	<u>7,853</u>	<u>7,853</u>
TOTAL 2015 STATE TRUST FUND DEBT		372,237	34,512	115	42,250	34,397
<u>2014A G.O. CORPORATE PURPOSE BONDS FUND</u>						
304-41000	Property Taxes	63,318	77,991	0	77,991	4,212
304-41120	Tax Increments	147,214	127,500	0	127,500	127,500
304-43580	Conservation and Development	150,000	0	0	0	0
304-43600	Exempt Computer Aid	268	260	268	268	193
304-48100	Investment Interest	85	0	69	81	0
304-49200	Transfers In	0	0	0	0	0
304-49300	Cash Carryover	<u>0</u>	<u>57,707</u>	<u>0</u>	<u>0</u>	<u>135,000</u>
TOTAL 2014A G.O. REFUNDING BONDS FUND		360,885	263,458	337	205,840	266,905
<u>2003 G.O. USDA-RD BONDS FUND</u>						
305-41000	Property Taxes	110,617	110,697	0	110,617	110,544
305-43600	Exempt Computer Aid	450	370	369	450	153
305-49200	Transfers In	0	0	0	0	0
305-49300	Cash Carryover	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 2003 G.O. USDA-RD BONDS FUND		111,067	111,067	369	111,067	110,697
<u>2016 BANK OF LUXEMBURG LOAN FUND</u>						
306-41000	Property Taxes	0	0	0	0	40,804
306-43600	Exempt Computer Aid	0	0	0	0	56
306-49141	Bank Loans	0	0	0	0	0
306-49200	Transfers In	0	0	0	0	0
306-49300	Cash Carryover	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 2016 BANK OF LUXEMBURG LOAN FUND		0	0	0	0	40,860

**CITY OF KEWAUNEE
2017 BUDGET**

DEBT SERVICE FUND REVENUES

Revenue Code	Revenue Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>2016 BANK OF LUXEMBURG LOC FUND</u>						
307-41000	Property Taxes	0	0	0	0	6,042
307-43549	State Grants-Other	0	0	0	1,600,000	2,200,000
307-43600	Exempt Computer Aid	0	0	0	0	8
307-49200	Transfers In	0	0	0	0	0
307-49300	Cash Carryover	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 2016 BANK OF LUXEMBURG LOC FUND		0	0	0	1,600,000	2,206,050
<u>MARQUETTE SCHOOL PROJECT DEBT FUND</u>						
308-41000	Property Taxes	0	0	0	0	0
308-49141	Bank Loans	0	0	0	0	0
308-49200	Transfers In	0	0	0	0	0
308-49300	Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MARQUETTE SCHOOL PROJECT DEBT FUND		0	0	0	0	0
TOTAL DEBT SERVICE FUNDS		<u>844,189</u>	<u>409,037</u>	<u>821</u>	<u>1,959,157</u>	<u>2,658,909</u>

**CITY OF KEWAUNEE
2017 BUDGET**

CAPITAL PROJECT FUND REVENUES

Revenue Code	Revenue Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>CAPITAL PROJECTS RESERVE FUND</u>						
401-41000	Property Taxes	33,613	28,501	0	28,501	29,909
401-43600	Exempt Computer Aid	137	235	95	95	41
401-48100	Investment Interest	0	0	0	0	0
401-48310	Sales of Fixed Assets	0	0	0	0	0
401-48500	Donations and Contributions	0	0	0	0	0
401-48530	Ambulance Contributions	0	14,500	0	14,500	19,800
401-48550	Fire Contributions	0	8,640	0	8,640	0
401-49150	Capital Leases	0	0	0	0	0
401-49200	Transfers In	0	29,475	0	29,475	0
401-49300	Cash Carryover	<u>0</u>	<u>29,344</u>	<u>0</u>	<u>29,344</u>	<u>178,250</u>
TOTAL CAPITAL PROJECT RESERVE FUND		33,750	110,695	95	110,555	228,000
<u>2016 CAPITAL PROJECTS FUND</u>						
403-41000	Property Taxes	0	0	0	0	0
403-49141	Bank Loans	0	0	360,000	360,000	0
403-49200	Transfers In	0	0	0	0	0
403-49300	Cash Carryover	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
TOTAL 2016 CAPITAL PROJECTS FUND		0	0	360,000	360,000	175,000

**CITY OF KEWAUNEE
2017 BUDGET**

CAPITAL PROJECT FUND REVENUES

Revenue Code	Revenue Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>HARBOR IMPROVEMENT PROJECT FUND</u>						
404-41000	Property Taxes	0	0	0	0	0
404-43549	State Grants-Other	0	4,220,000	422,288	1,600,000	2,200,000
404-47394	Line of Credit Proceeds	0	0	783,185	0	0
404-49300	Cash Carryover	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HARBOR IMPROVEMENT PROJECT FUND		0	4,220,000	1,205,472	1,600,000	2,200,000
<u>CAPITAL PROJECTS-REC. BOATING IMPROVEMENT FUND</u>						
405-41000	Property Taxes	0	0	0	0	0
405-43549	State Grants-Other	0	0	114,480	114,480	114,480
405-49200	Transfers In	0	0	0	0	248,040
405-49300	Cash Carryover	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,480</u>
TOTAL CAP. PROJ-REC. BOATING IMPROVEMENT FUND		0	0	114,480	114,480	477,000
<u>CAPITAL PROJECTS-MARQUETTE SCHOOL PROJECT</u>						
406-41000	Property Taxes	0	0	0	0	0
406-43549	State Grants-Other	0	0	0	0	500,000
406-49141	Bank Loans	0	0	0	0	390,810
406-49300	Cash Carryover	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAP. PROJ-MARQUETTE SCHOOL PROJECT		0	0	0	0	890,810
TOTAL CAPITAL PROJECT FUNDS		<u>33,750</u>	<u>4,330,695</u>	<u>1,680,048</u>	<u>2,185,035</u>	<u>3,970,810</u>

**CITY OF KEWAUNEE
2017 BUDGET**

ENTERPRISE FUND REVENUES

Revenue Code	Revenue Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>WATER UTILITY FUND</u>						
611-46111	Residential Sales	226,884	220,000	158,506	237,758	225,000
611-46112	Commercial Sales	74,816	70,152	52,783	79,175	80,000
611-46113	Industrial Sales	66,581	65,000	26,207	39,310	60,000
611-46114	Public Authority Sales	23,213	25,000	17,316	25,974	25,000
611-46115	Cold Weather Credit	0	0	0	0	0
611-46116	Undistributed Receipts	-1,185	0	2,578	3,000	0
611-46200	Private Fire Protection	13,008	13,398	8,867	13,301	13,000
611-46300	Public Fire Protection	206,057	212,496	136,536	212,500	212,500
611-47400	Other Water Revenues	14,131	4,000	664	996	1,000
611-47470	Utility Late Fee Penalty	956	500	668	1,002	1,000
611-48100	Investment Interest	435	20	14	20	20
611-49200	Transfers In	0	111,067	0	111,067	111,067
611-49300	Cash Carryover	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER UTILITY FUND		624,896	721,633	404,138	724,102	728,587
<u>SEWER UTILITY FUND</u>						
620-46111	Residential Sales	466,142	485,000	335,894	503,842	495,000
620-46112	Commercial Sales	165,234	165,000	122,520	183,780	180,000
620-46113	Industrial Sales	101,037	92,500	43,035	64,553	75,000
620-46114	Public Authority Sales	63,394	57,000	46,599	69,898	65,000
620-46115	Cold Weather Credit	0	0	0	0	0
620-47410	Other Sewer Revenues	21,120	15,000	19,160	23,000	20,000
620-47470	Utility Late Fee Penalty	1,980	1,000	1,404	2,106	1,800
620-47500	Capital Contributions	0	0	0	0	0
620-48100	Investment Interest	20	25	18	20	25
620-48115	Build America Bond Interest	33,382	35,915	0	32,000	32,000
620-49200	Transfers In	0	0	0	0	0
620-49300	Cash Carryover	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SEWER UTILITY FUND		852,310	851,440	568,631	879,199	868,825
TOTAL ENTERPRISE FUNDS		<u>1,477,207</u>	<u>1,573,073</u>	<u>972,769</u>	<u>1,603,301</u>	<u>1,597,412</u>

**EXPENDITURE
BUDGET DETAIL**

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>GENERAL GOVERNMENT</u>						
<u>Mayor & Council</u>						
101-51-51110-113	Salaries - Part Time	19,212	19,212	14,251	19,212	19,212
101-51-51110-141	Per Diem/Stipend	500	500	0	500	500
101-51-51110-152	FICA Contribution	1,191	1,191	903	1,191	1,191
101-51-51110-153	Medicare Contribution	279	279	207	279	279
101-51-51110-155	Insurance - Workers Compensation	56	38	19	37	35
101-51-51110-292	Printing & Publishing	5,433	3,750	4,968	5,000	3,750
101-51-51110-311	Office Supplies	126	100	192	193	100
101-51-51110-322	Dues	815	862	0	862	862
101-51-51110-323	Books/Publications/Subscriptions	20	200	300	330	200
101-51-51110-331	Mileage and Meal Expenses	165	50	0	0	50
101-51-51110-332	Hotel/Motel Expenses	768	150	0	0	150
101-51-51110-333	Conf/School/Training	80	80	210	210	80
101-51-51110-511	Insurance -Liab/Prop/Auto	232	153	123	123	153
101-51-51110-591	Miscellaneous Expenses	79	200	114	114	200
101-51-51110-800	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Mayor & Council	28,955	26,765	21,286	28,051	26,762
<u>Legal</u>						
101-51-51310-113	Salaries - Part Time	28,092	28,297	21,223	28,297	28,297
101-51-51310-121	Administrative Fees/Charges	7,047	7,051	5,288	7,051	7,051
101-51-51310-152	FICA Contribution	1,742	1,754	1,316	1,754	1,754
101-51-51310-153	Medicare Contribution	407	410	308	410	410
101-51-51310-155	Insurance - Workers Compensation	82	54	27	55	52
101-51-51310-213	Legal Fees	100	120	3,909	120	120
101-51-51310-214	Ordinance Codification	1,830	1,000	550	1,830	2,000

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
101-51-51310-215	Recording Fees	120	250	150	250	250
101-51-51310-323	Books/Publications/Subscriptions	261	1,500	325	350	500
101-51-51310-591	Miscellaneous Expenses	<u>35</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>
	Total Legal	39,716	40,536	33,096	40,117	40,534
<u>City Administration</u>						
101-51-51410-111	Salaries - Full Time	69,885	62,228	46,569	55,000	62,705
101-51-51410-113	Salaries - Part Time	11,135	10,627	6,938	7,500	2,184
101-51-51410-115	Salaries - Accrued Payroll	0	0	0	0	0
101-51-51410-151	Retirement Contribution	5,568	4,808	3,543	4,000	4,264
101-51-51410-152	FICA Contribution	4,945	4,517	2,752	3,500	4,023
101-51-51410-153	Medicare Contribution	1,157	1,056	643	1,000	941
101-51-51410-154	Health/Life Contribution	34,984	27,800	16,838	19,000	20,846
101-51-51410-155	Insurance - Workers Compensation	218	145	70	139	132
101-51-51410-201	Contractual Services	0	0	2,018	0	0
101-51-51410-231	Repair & Maintenance - Equip	244	300	0	300	300
101-51-51410-291	Software Assistance & Support	1,811	1,500	1,189	1,500	1,500
101-51-51410-311	Office Supplies	1,460	850	1,205	1,500	1,500
101-51-51410-320	Telephone	3,885	3,600	3,336	3,800	4,000
101-51-51410-321	Postage	390	425	385	500	500
101-51-51410-322	Dues	309	1,200	1,448	1,500	1,200
101-51-51410-323	Books/Publications/Subscriptions	194	200	100	100	100
101-51-51410-331	Mileage and Meal Expenses	0	100	21	100	250
101-51-51410-332	Hotel/Motel Expenses	0	150	164	250	500
101-51-51410-333	Conf/School/Training	459	460	643	650	600
101-51-51410-511	Insurance -Liab/Prop/Auto	2,168	1,766	1,512	1,766	1,766
101-51-51410-591	Miscellaneous Expenses	225	300	63	100	300
101-51-51410-800	Capital Outlay	<u>5,113</u>	<u>0</u>	<u>1,096</u>	<u>5,113</u>	<u>7,500</u>
	Total City Administration	144,149	122,032	90,534	107,318	115,111

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>Elections</u>						
101-51-51440-114	Salaries - Temporary Help	634	3,000	1,821	2,500	1,200
101-51-51440-292	Printing & Publishing	315	1,545	1,200	1,500	500
101-51-51440-311	Office Supplies	1,539	2,000	2,091	2,500	1,200
101-51-51440-591	Miscellaneous Expenses	<u>0</u>	<u>900</u>	<u>524</u>	<u>900</u>	<u>900</u>
	Total Elections	2,487	7,445	5,636	7,400	3,800
<u>Auditing</u>						
101-51-51510-211	Auditing & Accounting Svces	<u>35,230</u>	<u>35,500</u>	<u>33,752</u>	<u>35,500</u>	<u>36,565</u>
	Total Auditing	35,230	35,500	33,752	35,500	36,565
<u>Assessing</u>						
101-51-51530-113	Salaries - Part Time	60	60	0	60	60
101-51-51530-152	FICA Contribution	4	4	0	4	4
101-51-51530-153	Medicare Contribution	1	1	0	1	1
101-51-51530-212	Assessing Fees	31,790	34,750	29,753	34,720	38,730
101-51-51530-231	Repair & Maintenance - Equip	0	0	0	0	0
101-51-51530-291	Software Assistance & Support	0	0	0	0	0
101-51-51530-292	Printing & Publishing	569	1,050	25	50	350
101-51-51530-321	Postage	0	0	0	0	0
101-51-51530-323	Books/Publications/Subscriptions	0	0	0	0	0
101-51-51530-591	Miscellaneous Expenses	349	370	345	350	370
101-51-51530-800	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Assessing	32,773	36,235	30,124	35,185	39,515

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>City Hall</u>						
101-51-51610-222	Utilities	5,858	8,800	2,455	5,000	6,000
101-51-51610-231	Repair & Maintenance - Equip	2,604	2,000	1,961	2,000	2,000
101-51-51610-233	Repair & Maintenance - Bldg	586	500	517	520	6,000
101-51-51610-241	Repair & Maint. - Contractual	0	100	0	100	100
101-51-51610-293	Cleaning Services	4,678	4,800	1,760	1,800	1,800
101-51-51610-311	Office Supplies	2,023	3,000	2,543	3,000	3,000
101-51-51610-511	Insurance -Liab/Prop/Auto	1,124	1,124	1,200	1,200	1,124
101-51-51610-591	Miscellaneous Expenses	0	0	0	0	0
101-51-51610-800	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
	Total City Hall	16,873	20,324	10,435	13,620	22,524
<u>Planning/Zoning/Bldg Inspection</u>						
101-51-51910-113	Salaries - Part Time	19,497	19,497	3,650	3,650	0
101-51-51910-152	FICA Contribution	1,209	1,209	226	226	0
101-51-51910-153	Medicare Contribution	283	283	53	53	0
101-51-51910-155	Insurance - Workers Compensation	979	616	367	367	0
101-51-51910-201	Contractual Services	0	0	15,962	17,000	22,400
101-51-51910-216	Engineering Fees	0	0	0	0	0
101-51-51910-292	Printing & Publishing	0	100	117	125	100
101-51-51910-311	Office Supplies	37	50	0	50	50
101-51-51910-323	Books/Publications/Subscriptions	0	200	0	0	0
101-51-51910-333	Conf/School/Training	0	150	0	0	0
101-51-51910-591	Miscellaneous Expenses	600	500	0	0	500
101-51-51910-800	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Planning/Zoning	22,605	22,605	20,375	21,471	23,050
TOTAL GENERAL GOVERNMENT		322,788	311,442	245,237	288,662	307,861

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>PUBLIC SAFETY</u>						
<u>Police</u>						
101-52-52110-111	Salaries - Full Time	335,371	327,938	246,148	328,197	327,938
101-52-52110-112	Salaries - Overtime	24,951	22,000	17,689	23,586	20,000
101-52-52110-113	Salaries - Part Time	15,121	12,244	9,519	12,691	10,000
101-52-52110-114	Salaries - Temporary Help	13,169	13,414	9,166	12,221	13,414
101-52-52110-115	Salaries - Accrued Payroll	0	0	0	0	0
101-52-52110-131	Clothing Allowance	2,461	3,594	1,799	3,594	3,594
101-52-52110-151	Retirement Contribution	55,856	52,724	39,940	52,724	53,500
101-52-52110-152	FICA Contribution	23,040	23,287	17,157	23,287	23,445
101-52-52110-153	Medicare Contribution	5,388	5,446	4,013	5,446	5,483
101-52-52110-154	Health/Life Contribution	98,433	103,270	78,407	104,542	109,698
101-52-52110-155	Insurance - Workers Compensation	11,049	13,933	11,134	11,134	10,201
101-52-52110-217	Medical/Testing Fees	200	200	359	400	200
101-52-52110-218	Investigative Services	6,782	5,000	6,093	8,123	5,000
101-52-52110-222	Utilities	4,078	5,300	2,463	4,000	3,800
101-52-52110-231	Repair & Maintenance - Equip	1,681	2,000	3,525	4,000	2,000
101-52-52110-232	Repair & Maintenance - Vehicles	3,688	4,250	6,772	8,000	4,750
101-52-52110-233	Repair & Maintenance - Bldg	873	1,000	253	500	1,000
101-52-52110-291	Software Assistance & Support	354	1,300	234	400	800
101-52-52110-292	Printing & Publishing	115	200	0	0	200
101-52-52110-293	Cleaning Services	1,965	2,000	474	500	947
101-52-52110-311	Office Supplies	513	400	345	450	400
101-52-52110-320	Telephone	4,076	3,300	2,766	3,500	3,300
101-52-52110-321	Postage	239	275	334	400	275
101-52-52110-322	Dues	540	375	240	300	375
101-52-52110-323	Books/Publications/Subscriptions	0	0	0	0	0
101-52-52110-331	Mileage and Meal Expenses	81	100	34	50	100
101-52-52110-332	Hotel/Motel Expenses	645	350	267	300	350
101-52-52110-333	Conf/School/Training	1,217	1,000	841	1,000	1,000

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
101-52-52110-341	Operating Supplies	2,964	1,000	5,133	5,500	1,000
101-52-52110-345	K9 Expenses	0	0	15,596	18,000	20,000
101-52-52110-351	Gas & Oil	9,472	12,000	6,667	9,000	8,000
101-52-52110-511	Insurance -Liab/Prop/Auto	11,968	12,000	8,758	11,968	12,600
101-52-52110-591	Miscellaneous Expenses	139	100	184	0	100
101-52-52110-800	Capital Outlay	<u>7,696</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Police	644,125	630,000	496,307	653,814	643,470
<u>Fire</u>						
101-52-52210-113	Salaries - Part Time	54,804	64,992	42,264	56,353	64,992
101-52-52210-131	Clothing Allowance	643	600	273	600	600
101-52-52210-151	Retirement Contribution	667	850	396	850	850
101-52-52210-152	FICA Contribution	3,398	4,030	2,620	3,000	4,030
101-52-52210-153	Medicare Contribution	795	942	613	817	942
101-52-52210-155	Insurance - Workers Compensation	1,636	1,025	519	1,025	1,025
101-52-52210-217	Medical/Testing Fees	2,469	3,000	1,955	3,000	3,000
101-52-52210-222	Utilities	8,732	12,000	8,211	9,500	12,000
101-52-52210-231	Repair & Maintenance - Equip	3,943	3,000	1,284	3,000	3,000
101-52-52210-232	Repair & Maintenance -Vehicles	11,167	10,000	8,795	12,000	10,000
101-52-52210-233	Repair & Maintenance - Bldg	13,073	4,800	748	2,000	4,800
101-52-52210-291	Software Assistance & Support	360	360	360	360	360
101-52-52210-292	Printing & Publishing	245	200	0	245	200
101-52-52210-311	Office Supplies	346	350	167	400	350
101-52-52210-320	Telephone	1,203	1,550	1,180	1,500	1,550
101-52-52210-321	Postage	188	235	140	200	235
101-52-52210-322	Dues	1,310	1,500	1,336	1,500	1,500
101-52-52210-323	Books/Publications/Subscriptions	0	0	212	300	0
101-52-52210-331	Mileage and Meal Expenses	0	0	0	0	0
101-52-52210-332	Hotel/Motel Expenses	596	800	0	0	800
101-52-52210-333	Conf/School/Training	2,925	1,250	631	1,000	1,250

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GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
101-52-52210-341	Operating Supplies	6,595	3,500	2,131	2,500	2,500
101-52-52210-351	Gas & Oil	2,994	4,000	2,745	3,500	3,500
101-52-52210-511	Insurance -Liab/Prop/Auto	11,347	11,347	13,646	13,646	11,347
101-52-52210-531	Hydrant Rental	206,057	212,500	136,886	212,500	212,500
101-52-52210-591	Miscellaneous Expenses	657	100	540	600	100
101-52-52210-800	Capital Outlay	<u>9,095</u>	<u>17,986</u>	<u>48,909</u>	<u>49,000</u>	<u>11,736</u>
	Total Fire	345,245	360,917	276,564	379,396	353,167
 <u>Ambulance</u>						
101-52-52310-113	Salaries - Part Time	109,624	112,023	93,450	124,600	112,023
101-52-52310-131	Clothing Allowance	0	2,000	221	2,000	2,000
101-52-52310-151	Retirement Contribution	94	402	107	125	402
101-52-52310-152	FICA Contribution	6,797	6,945	5,794	7,725	6,945
101-52-52310-153	Medicare Contribution	1,590	1,624	1,355	1,807	1,624
101-52-52310-155	Insurance - Workers Compensation	2,353	1,474	746	1,492	1,474
101-52-52310-201	Contractual Services	43,341	35,000	29,899	39,865	40,000
101-52-52310-217	Medical/Testing Fees	0	150	150	150	150
101-52-52310-222	Utilities	6,571	7,500	3,051	4,069	7,500
101-52-52310-231	Repair & Maintenance - Equip	4,037	5,000	2,888	3,500	10,000
101-52-52310-232	Repair & Maintenance -Vehicles	15,153	6,000	5,319	6,000	6,000
101-52-52310-233	Repair & Maintenance -Bldg	2,395	1,500	1,301	1,500	1,500
101-52-52310-291	Software Assistance & Support	900	1,000	960	1,000	1,800
101-52-52310-292	Printing & Publishing	0	100	0	0	100
101-52-52310-311	Office Supplies	360	300	70	100	100
101-52-52310-320	Telephone	626	725	1,390	1,800	1,600
101-52-52310-321	Postage	139	175	104	175	200
101-52-52310-322	Dues	470	600	418	450	600
101-52-52310-323	Books/Publications/Subscriptions	0	50	244	250	0
101-52-52310-331	Mileage and Meal Expenses	166	200	75	200	200
101-52-52310-332	Hotel/Motel Expenses	1,068	750	351	400	750

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2017 BUDGET**

GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
101-52-52310-333	Conf/School/Training	4,866	5,000	7,610	8,000	5,000
101-52-52310-341	Operating Supplies	24,903	18,000	16,947	22,596	21,000
101-52-52310-351	Gas & Oil	5,341	7,500	2,828	3,770	8,000
101-52-52310-511	Insurance -Liab/Prop/Auto	4,191	4,191	5,593	5,593	4,695
101-52-52310-591	Miscellaneous Expenses	0	100	2,604	3,000	0
101-52-52310-800	Capital Outlay	<u>0</u>	<u>0</u>	<u>3,285</u>	<u>3,300</u>	<u>6,250</u>
	Total Ambulance	234,984	218,309	186,760	243,468	239,913
TOTAL PUBLIC SAFETY		1,224,355	1,209,226	959,631	1,276,677	1,236,550
<u>PUBLIC WORKS</u>						
<u>Streets</u>						
101-53-53310-111	Salaries - Full Time	140,359	133,992	108,075	113,344	141,970
101-53-53310-112	Salaries - Overtime	1,944	2,400	1,014	901	5,107
101-53-53310-114	Salaries - Temporary Help	19,520	6,987	6,481	5,656	12,520
101-53-53310-115	Salaries - Accrued Payroll	0	0	0	0	0
101-53-53310-131	Clothing Allowance	264	570	545	570	760
101-53-53310-151	Retirement Contribution	10,356	8,998	7,517	8,000	9,839
101-53-53310-152	FICA Contribution	9,829	8,886	7,381	8,000	9,313
101-53-53310-153	Medicare Contribution	2,299	2,078	1,726	2,000	2,179
101-53-53310-154	Health/Life Contribution	55,524	58,146	47,640	51,000	63,010
101-53-53310-155	Insurance - Workers Compensation	7,100	5,293	5,352	8,000	7,832
101-53-53310-216	Engineering Fees	0	200	0	0	0
101-53-53310-217	Medical/Testing Fees	187	200	149	153	200
101-53-53310-220	Animal Control	10	125	0	0	125
101-53-53310-222	Utilities	8,363	12,000	5,426	7,500	10,000
101-53-53310-231	Repair & Maintenance - Equip	3,883	4,000	1,887	3,000	5,000
101-53-53310-232	Repair & Maintenance - Vehicles	5,905	5,000	74	100	7,000
101-53-53310-233	Repair & Maintenance - Bldg	1,520	1,000	824	1,000	2,500
101-53-53310-241	Repair & Maint. - Contractual	296	0	0	0	0

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GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
101-53-53310-292	Printing & Publishing	1,024	400	426	460	600
101-53-53310-311	Office Supplies	282	200	644	470	750
101-53-53310-320	Telephone	3,312	3,500	1,858	2,200	2,500
101-53-53310-321	Postage	60	75	91	120	200
101-53-53310-322	Dues	0	0	0	0	0
101-53-53310-331	Mileage and Meal Expenses	35	100	0	100	200
101-53-53310-332	Hotel/Motel Expenses	112	125	0	200	250
101-53-53310-333	Conf/School/Training	150	500	0	500	750
101-53-53310-341	Operating Supplies	8,261	9,300	2,416	3,000	11,800
101-53-53310-351	Gas & Oil	9,677	16,000	6,655	9,000	14,000
101-53-53310-371	Gravel, Street Repair Material	19,841	25,000	7,657	9,500	30,000
101-53-53310-411	Curb & Gutter Material	0	3,000	150	300	4,000
101-53-53310-421	Signs	4,145	2,300	130	1,500	2,000
101-53-53310-511	Insurance -Liab/Prop/Auto	7,395	10,070	12,022	12,022	10,419
101-53-53310-571	Licenses/Permits	109	0	74	75	500
101-53-53310-591	Miscellaneous Expenses	602	200	1,302	1,500	2,000
101-53-53310-610	Principal	0	0	0	0	0
101-53-53310-800	Capital Outlay	0	0	0	0	25,000
101-53-53310-801	New Construction	0	0	0	0	0
101-53-53310-802	Sealcoating	0	0	0	0	0
101-53-53310-803	Lease/Purchase	0	0	0	0	0
	Total Streets	322,365	320,645	227,516	250,171	382,324
<u>Snow Removal</u>						
101-53-53330-111	Salaries - Full Time	5,378	16,619	11,013	16,600	16,619
101-53-53330-112	Salaries - Overtime	4,295	17,556	7,942	12,000	17,556
101-53-53330-151	Retirement Contribution	829	2,256	1,251	1,900	2,324
101-53-53330-152	FICA Contribution	593	2,119	1,164	1,750	2,119
101-53-53330-153	Medicare Contribution	139	496	272	410	496
101-53-53330-154	Health/Life Contribution	3,313	7,499	6,219	9,300	7,680
101-53-53330-155	Insurance - Workers Compensation	1,710	1,262	639	960	1,332

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GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
101-53-53330-231	Repair & Maintenance - Equip	1,032	3,000	843	1,250	6,000
101-53-53330-232	Repair & Maintenance - Vehicles	3,249	3,500	2,271	3,500	9,130
101-53-53330-341	Operating Supplies	235	200	0	0	500
101-53-53330-351	Gas & Oil	7,335	10,000	1,822	2,750	8,000
101-53-53330-372	Sand & Salt Material	6,626	14,000	12,142	16,000	14,000
101-53-53330-591	Miscellaneous Expenses	765	100	0	0	525
101-53-53330-800	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Snow Removal	35,498	78,607	45,577	66,420	86,281
<u>Street Lighting</u>						
101-53-53420-222	Utilities	65,807	67,000	46,930	62,573	65,000
101-53-53420-231	Repair & Maintenance - Equip	71	500	0	0	7,500
101-53-53420-341	Operating Supplies	13	200	900	1,350	200
101-53-53420-591	Miscellaneous Expenses	0	0	0	0	0
101-53-53420-800	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Street Lighting	65,890	67,700	47,830	63,923	72,700
<u>Sidewalks</u>						
101-53-53430-241	Repair & Maint. - Contractual	1,104	2,000	875	875	2,000
101-53-53430-292	Printing & Publishing	0	0	0	0	0
101-53-53430-800	Capital Outlay	0	0	0	0	0
101-53-53430-801	New Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Sidewalks	1,104	2,000	875	875	2,000
<u>Storm Sewers</u>						
101-53-53440-216	Engineering Fees	0	0	0	0	0
101-53-53440-222	Utilities	936	750	902	1,200	750

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GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
101-53-53440-231	Repair & Maintenance - Equip	0	200	0	0	200
101-53-53440-234	Repair & Maintenance - Mains	6,870	500	0	0	500
101-53-53440-241	Repair & Maint. - Contractual	0	200	0	0	200
101-53-53440-341	Operating Supplies	1,950	1,250	239	350	1,250
101-53-53440-591	Miscellaneous Expenses	750	50	0	750	50
101-53-53440-800	Capital Outlay	0	0	0	0	0
101-53-53440-801	New Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Storm Sewers	10,506	2,950	1,140	2,300	2,950
 <u>Garbage/Recycling</u>						
101-53-53620-111	Salaries - Full Time	0	6,924	0	6,924	6,924
101-53-53620-112	Salaries - Overtime	0	0	0	0	0
101-53-53620-114	Salaries - Temporary Help	0	0	0	0	0
101-53-53620-151	Retirement Contribution	0	457	0	457	470
101-53-53620-152	FICA Contribution	0	429	0	429	430
101-53-53620-153	Medicare Contribution	0	100	0	100	269
101-53-53620-154	Health/Life Contribution	0	3,125	0	3,125	3,200
101-53-53620-155	Insurance - Workers Compensation	346	256	130	259	261
101-53-53620-201	Contractual Services	80,681	91,258	58,933	78,578	91,135
101-53-53620-202	Landfill Fees	20,299	18,000	16,165	1,800	18,000
101-53-53620-231	Repair & Maintenance - Equip	1,503	750	0	0	750
101-53-53620-232	Repair & Maintenance - Vehicles	13	750	0	0	750
101-53-53620-292	Printing & Publishing	0	0	0	0	0
101-53-53620-321	Postage	0	0	0	0	0
101-53-53620-331	Mileage and Meal Expenses	0	0	0	0	0
101-53-53620-332	Hotel/Motel Expenses	0	0	0	0	0
101-53-53620-333	Conf/School/Training	0	0	0	0	0
101-53-53620-341	Operating Supplies	1,696	1,500	490	1,000	1,500

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2017 BUDGET**

GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
101-53-53620-351	Gas & Oil	0	1,000	0	0	1,000
101-53-53620-511	Insurance -Liab/Prop/Auto	2,083	1,342	1,234	1,235	1,369
101-53-53620-571	Licenses/Permits	519	309	309	400	309
101-53-53620-591	Miscellaneous Expenses	0	0	0	0	0
101-53-53620-800	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Garbage/Recycling	107,138	126,200	77,260	94,307	126,367
<u>Weed/Nuisance Control</u>						
101-53-53640-201	Contractual Services	0	1,000	0	0	1,000
101-53-53640-231	Repair & Maintenance-Equip	0	0	51	75	0
101-53-53640-292	Printing & Publishing	0	0	0	0	0
101-53-53640-341	Operating Supplies	0	100	0	0	100
101-53-53640-451	Chemicals	1,005	900	203	300	900
101-53-53640-591	Miscellaneous Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Weed/Nuisance Control	1,005	2,000	254	375	2,000
<u>Tree Lawns</u>						
101-53-53680-241	Repair & Maint. - Contractual	4,442	1,500	3,284	3,500	1,600
101-53-53680-331	Mileage and Meal Expenses	0	0	0	0	0
101-53-53680-332	Hotel/Motel Expenses	0	0	0	0	0
101-53-53680-333	Conf/School/Training	0	100	0	0	0
101-53-53680-341	Operating Supplies	518	500	0	0	500
101-53-53680-591	Miscellaneous Expenses	0	0	1,683	0	0
101-53-53680-800	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Tree Lawns	4,959	2,100	4,966	3,500	2,100
TOTAL PUBLIC WORKS		548,466	602,202	405,419	481,870	676,722

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GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>HEALTH & HUMAN SERVICES</u>						
<u>Cemetery</u>						
101-54-54910-222	Utilities	292	300	312	400	300
101-54-54910-233	Repair & Maintenance - Bldg	0	0	0	0	0
101-54-54910-241	Repair & Maint. - Contractual	17,081	17,594	12,567	17,594	17,594
101-54-54910-244	Repair & Maint. - Grave Digging	6,300	5,500	1,400	1,500	5,500
101-54-54910-292	Printing & Publishing	0	125	117	200	125
101-54-54910-341	Operating Supplies	213	200	68	200	200
101-54-54910-511	Insurance -Liab/Prop/Auto	5	3	3	3	3
101-54-54910-591	Miscellaneous Expenses	0	8,000	0	0	8,000
101-54-54910-800	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Cemetery	23,891	31,722	14,467	19,897	31,722
	TOTAL HEALTH & HUMAN SERVICES	23,891	31,722	14,467	19,897	31,722
<u>CULTURE/RECREATION</u>						
<u>Library</u>						
101-55-55110-111	Salaries - Full Time	75,738	75,539	56,705	75,607	75,539
101-55-55110-113	Salaries - Part Time	41,732	47,128	29,013	38,684	47,128
101-55-55110-115	Salaries - Accrued Payroll	0	0	0	0	0
101-55-55110-151	Retirement Contribution	6,866	6,310	4,837	6,450	6,739
101-55-55110-152	FICA Contribution	7,059	7,605	5,340	7,119	8,077
101-55-55110-153	Medicare Contribution	1,651	1,779	1,249	1,665	1,805
101-55-55110-154	Health/Life Contribution	8,321	8,506	6,833	9,111	9,062
101-55-55110-155	Insurance - Workers Compensation	347	231	117	234	234
101-55-55110-211	Auditing & Accounting Svces	890	900	870	870	900

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GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
101-55-55110-222	Utilities	6,194	7,200	4,205	5,607	7,000
101-55-55110-231	Repair & Maintenance - Equip	-109	200	0	0	200
101-55-55110-233	Repair & Maintenance - Bldg	1,875	1,000	737	1,200	900
101-55-55110-311	Office Supplies	4,382	4,200	2,667	3,500	3,600
101-55-55110-320	Telephone	2,138	1,600	1,163	1,500	1,500
101-55-55110-321	Postage	497	700	243	500	900
101-55-55110-322	Dues	93	250	0	250	16,436
101-55-55110-323	Books/Publications/Subscriptions	25,303	26,000	18,601	26,000	26,000
101-55-55110-331	Mileage and Meal Expenses	25	100	0	100	100
101-55-55110-332	Hotel/Motel Expenses	396	150	0	150	150
101-55-55110-333	Conf/School/Training	202	300	0	300	300
101-55-55110-341	Operating Supplies	2,547	3,000	1,289	2,500	2,306
101-55-55110-511	Insurance -Liab/Prop/Auto	2,407	2,406	2,022	2,022	2,454
101-55-55110-591	Miscellaneous Expenses	0	140	-62	0	100
101-55-55110-800	Capital Outlay	14,026	0	0	0	0
101-55-55110-803	Lease/Purchase	<u>16,017</u>	<u>16,186</u>	<u>16,177</u>	<u>16,177</u>	<u>0</u>
	Total Library	218,597	211,430	152,007	199,547	211,430
<u>Community Center</u>						
101-55-55140-222	Utilities	701	400	525	650	700
101-55-55140-231	Repair & Maintenance - Equip	1,906	1,750	3,185	3,500	1,450
101-55-55140-233	Repair & Maintenance -Bldg	650	350	419	500	350
101-55-55140-341	Operating Supplies	218	350	8	30	350
101-55-55140-511	Insurance -Liab/Prop/Auto	681	325	0	325	325
101-55-55140-591	Miscellaneous Expenses	0	49	0	0	49
101-55-55140-800	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Community Center	4,156	3,224	4,137	5,005	3,224

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GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>Parks</u>						
101-55-55210-111	Salaries - Full Time	41,671	46,925	27,630	36,840	46,925
101-55-55210-112	Salaries - Overtime	0	2,707	68	90	2,707
101-55-55210-114	Salaries - Temporary Help	12,012	6,987	4,232	4,233	5,520
101-55-55210-115	Salaries - Accrued Payroll	0	0	0	0	0
101-55-55210-131	Clothing Allowance	380	190	0	190	190
101-55-55210-151	Retirement Contribution	2,964	3,276	1,915	2,553	3,375
101-55-55210-152	FICA Contribution	3,245	3,510	2,061	2,748	3,420
101-55-55210-153	Medicare Contribution	759	821	482	643	800
101-55-55210-154	Health/Life Contribution	17,126	20,932	12,312	20,932	21,368
101-55-55210-155	Insurance - Workers Compensation	1,984	2,091	2,373	2,373	2,463
101-55-55210-201	Contractual Services	0	1,000	0	0	1,000
101-55-55210-217	Medical/Testing Fees	26	75	0	75	75
101-55-55210-222	Utilities	10,026	8,500	7,145	9,527	8,500
101-55-55210-231	Repair & Maintenance - Equip	1,063	4,000	428	500	10,000
101-55-55210-232	Repair & Maintenance - Vehicles	526	750	772	1,000	2,000
101-55-55210-233	Repair & Maintenance - Bldg	3,579	5,000	650	1,000	7,000
101-55-55210-241	Repair & Maint. - Contractual	382	200	0	0	200
101-55-55210-245	Grandfather Clock	748	0	1,083	1,100	0
101-55-55210-292	Printing & Publishing	0	100	0	0	100
101-55-55210-320	Telephone	301	215	133	250	215
101-55-55210-341	Operating Supplies	5,358	5,000	2,222	3,500	5,000
101-55-55210-351	Gas & Oil	4,329	4,000	2,591	3,500	4,000
101-55-55210-511	Insurance -Liab/Prop/Auto	1,619	1,619	1,149	1,619	1,652
101-55-55210-591	Miscellaneous Expenses	0	100	0	0	100
101-55-55210-592	Beautification	5,652	5,000	1,784	2,500	5,000
101-55-55210-800	Capital Outlay	<u>8,115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
	Total Parks	121,864	122,998	69,029	95,173	141,610

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>Recreation</u>						
101-55-55310-114	Salaries - Temporary Help	0	0	0	0	0
101-55-55310-152	FICA Contribution	0	0	0	0	0
101-55-55310-153	Medicare Contribution	0	0	0	0	0
101-55-55310-155	Insurance - Workers Compensation	0	0	0	0	0
101-55-55310-201	Contractual Services	7,000	7,000	6,301	6,300	7,000
101-55-55310-231	Repair & Maintenance - Equip	0	100	0	0	100
101-55-55310-292	Printing & Publishing	0	0	0	0	0
101-55-55310-311	Office Supplies	0	0	0	0	0
101-55-55310-321	Postage	0	0	0	0	0
101-55-55310-341	Operating Supplies	0	0	0	0	0
101-55-55310-452	Ball Diamond Expenses	4,126	1,000	2,999	3,000	1,000
101-55-55310-511	Insurance -Liab/Prop/Auto	73	48	37	48	48
101-55-55310-591	Miscellaneous Expenses	0	0	0	0	0
101-55-55310-800	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Recreation	11,199	8,148	9,338	9,348	8,148
<u>Tug Ludington</u>						
101-55-55480-114	Salaries - Temporary Help	3,751	3,750	1,178	1,178	3,750
101-55-55480-152	FICA Contribution	233	233	73	73	233
101-55-55480-153	Medicare Contribution	54	54	17	18	55
101-55-55480-155	Insurance - Workers Compensation	180	138	70	70	136
101-55-55480-222	Utilities	426	350	335	400	355
101-55-55480-231	Repair & Maintenance - Equip	539	550	184	184	550
101-55-55480-292	Printing & Publishing	92	100	0	0	100
101-55-55480-294	Advertising	0	0	0	0	0
101-55-55480-320	Telephone	38	0	0	0	0
101-55-55480-342	Merchandise for Resale	0	500	0	0	500

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
101-55-55480-511	Insurance -Liab/Prop/Auto	141	76	0	0	78
101-55-55480-591	Miscellaneous Expenses	189	64	598	600	58
101-55-55480-800	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Tug Ludington	5,643	5,815	2,455	2,523	5,815
TOTAL CULTURE/RECREATION		361,459	351,615	236,965	311,596	370,227
<u>ECONOMIC DEVELOPMENT</u>						
<u>Economic/Community Development</u>						
101-56-56710-121	Administrative Fees/Charges	0	0	0	0	0
101-56-56710-216	Engineering Fees	2,400	0	0	0	0
101-56-56710-291	Software Assistance & Support	248	180	0	0	0
101-56-56710-292	Printing & Publishing	0	0	988	1,000	1,000
101-56-56710-294	Advertising	988	1,000	2,070	2,070	3,000
101-56-56710-311	Office Supplies	0	0	0	0	0
101-56-56710-321	Postage	0	0	0	0	0
101-56-56710-322	Dues	2,500	2,500	0	2,500	2,500
101-56-56710-323	Books/Publications/Subscript.	0	0	0	0	0
101-56-56710-331	Mileage and Meal Expenses	0	0	0	0	0
101-56-56710-332	Hotel/Motel Expenses	0	0	0	0	0
101-56-56710-333	Conf/School/Training	0	0	0	0	0
101-56-56710-491	Fireworks	0	0	0	0	0
101-56-56710-591	Miscellaneous Expenses	50	0	0	0	0
101-56-56710-721	Contributions to Organizations	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	Total Economic/Comm. Development	10,185	7,680	7,058	9,570	10,500

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>UNALLOCATED</u>						
<u>Unallocated Expenditures</u>						
101-59-59110-591	Miscellaneous Expenses	23,874	1,500	2,374	2,500	2,500
101-59-59110-910	Transfers Out	0	0	0	0	0
101-59-59110-920	Contingencies	0	18,562	0	0	50,000
101-59-59110-930	Fund Balance Improvement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
	Total Unallocated Expenditures	23,874	20,062	2,374	2,500	102,500
TOTAL GENERAL FUND EXPENDITURES		<u>2,515,017</u>	<u>2,533,949</u>	<u>1,871,151</u>	<u>2,390,773</u>	<u>2,736,082</u>

**CITY OF KEWAUNEE
2017 BUDGET**

SPECIAL REVENUE FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>MARINA FUND</u>						
203-55-55490-111	Salaries - Full Time	0	12,641	0	0	22,563
203-55-55490-113	Salaries - Part Time	35,468	25,783	33,211	36,060	30,000
203-55-55490-114	Salaries - Temporary Help	12,806	13,973	12,249	12,250	5,520
203-55-55490-115	Salaries - Accrued Payroll	0	0	0	0	0
203-55-55490-151	Retirement Contribution	2,545	2,536	1,440	1,800	1,535
203-55-55490-152	FICA Contribution	2,667	3,242	1,947	2,500	3,601
203-55-55490-153	Medicare Contribution	624	758	456	600	842
203-55-55490-154	Health/Life Contribution	21,597	23,571	11,819	13,050	8,496
203-55-55490-155	Insurance - Workers Compensation	2,549	1,931	977	977	1,401
203-55-55490-210	Professional Services	40,003	30,000	34,419	35,000	30,000
203-55-55490-222	Utilities	18,229	21,000	15,115	18,000	21,000
203-55-55490-230	Repair & Maintenance - Docks	6,881	10,000	1,953	2,000	10,000
203-55-55490-231	Repair & Maintenance - Equip	4,108	4,000	1,208	1,300	4,000
203-55-55490-233	Repair & Maintenance - Bldg	2,471	4,500	1,614	1,700	4,500
203-55-55490-241	Repair & Maint. - Contractual	0	150	0	0	150
203-55-55490-291	Software Assistance & Support	0	250	83	83	519
203-55-55490-292	Printing & Publishing	1,201	1,000	958	1,201	1,000
203-55-55490-294	Advertising	1,073	1,200	360	360	1,200
203-55-55490-296	Credit Card Service Charges	2,548	3,000	1,536	1,700	3,000
203-55-55490-311	Office Supplies	102	150	133	150	450
203-55-55490-320	Telephone	3,205	3,500	1,462	1,800	5,000
203-55-55490-322	Dues	450	400	450	450	400
203-55-55490-331	Mileage and Meal Expenses	32	250	83	150	500
203-55-55490-332	Hotel/Motel Expenses	72	200	0	200	1,000
203-55-55490-333	Conf/School/Training	140	150	99	150	500
203-55-55490-334	Convention/Expo Registration Fees	0	200	0	0	200
203-55-55490-341	Operating Supplies	9,388	12,000	6,507	7,500	11,000
203-55-55490-342	Merchandise for Resale	14,673	12,000	1,644	1,700	7,000
203-55-55490-351	Gas & Oil	115	800	461	500	800
203-55-55490-352	Fuel for Resale	47,440	70,000	33,119	34,000	39,000

**CITY OF KEWAUNEE
2017 BUDGET**

SPECIAL REVENUE FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
203-55-55490-511	Insurance -Liab/Prop/Auto	3,543	4,977	4,497	4,496	5,073
203-55-55490-571	Licenses/Permits	280	280	305	305	350
203-55-55490-591	Miscellaneous Expenses	0	1,000	-2,103	0	1,000
203-55-55490-594	Party Expenses	402	0	-12	0	1,000
203-55-55490-800	Capital Outlay	6,973	0	841	841	36,000
203-55-55490-810	Capital Projects Reserves	0	0	0	0	0
203-55-55490-920	Contingencies	<u>0</u>	<u>16,558</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MARINA FUND		241,583	282,000	166,830	180,823	258,600
<u>LIGHTHOUSE PRESERVATION FUND</u>						
204-55-55470-216	Engineering Fees	0	0	0	0	0
204-55-55470-222	Utilities	0	0	0	0	0
204-55-55470-233	Repair & Maintenance - Bldg	0	0	0	0	0
204-55-55470-241	Repair & Maint. - Contractual	0	0	0	0	0
204-55-55470-292	Printing & Publishing	0	0	0	0	0
204-55-55470-341	Operating Supplies	0	0	0	0	0
204-55-55470-511	Insurance -Liab/Prop/Auto	373	210	209	209	210
204-55-55470-591	Miscellaneous Expenses	0	0	0	0	0
204-55-55470-820	Capital Improvements Reserve	0	63,805	0	0	64,055
204-55-55470-920	Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LIGHTHOUSE FUND		373	64,015	209	209	64,265
TOTAL SPECIAL REVENUE FUNDS		<u>241,955</u>	<u>346,015</u>	<u>167,039</u>	<u>181,032</u>	<u>322,865</u>

**CITY OF KEWAUNEE
2017 BUDGET**

DEBT SERVICE FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>2015 STATE TRUST FUND DEBT</u>						
303-58-58000-151	Retirement Contribution	354,277	0	0	0	0
303-58-58000-610	Principal	0	18,916	18,916	18,916	17,150
303-58-58000-620	Interest Expense	0	15,596	15,595	15,595	17,362
303-58-58000-660	Bond Issuance Costs	5,500	0	0	0	0
303-58-58000-920	Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 2015 STATE TRUST FUND DEBT		359,777	34,512	34,512	34,512	34,512
<u>2014A G.O. CORPORATE PURPOSE BONDS FUND</u>						
304-58-58000-610	Principal	150,000	165,000	165,000	165,000	170,000
304-58-58000-620	Interest Expense	109,046	95,458	95,458	94,458	94,105
304-58-58000-630	Agent Fees/Charges	3,150	2,800	350	2,800	2,800
304-58-58000-910	Transfers Out	0	0	0	0	0
304-58-58000-920	Contingencies	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 2014A G.O. REFUNDING BONDS FUND		262,196	263,458	260,808	262,258	266,905
<u>2003 G.O. USDA-RD BONDS FUND</u>						
305-58-58000-610	Principal	76,877	76,877	0	76,877	76,877
305-58-58000-620	Interest Expense	34,190	34,190	0	34,190	33,820
305-58-58000-920	Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 2003 G.O. USDA-RD BONDS FUND		111,067	111,067	0	111,067	110,697
<u>2016 BANK OF LUXEMBURG LOAN FUND</u>						
306-57-57000-610	Principal	0	0	0	0	32,235
306-57-57000-620	Interest Expense	0	0	0	0	8,625
306-57-57000-920	Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 2016 BANK OF LUXEMBURG LOAN FUND		0	0	0	0	40,860

CITY OF KEWAUNEE
2017 BUDGET

DEBT SERVICE FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>2016 BANK OF LUXEMBURG LOC FUND</u>						
307-57-57000-610	Principal	0	0	0	1,600,000	2,200,000
307-57-57000-620	Interest Expense	0	0	0	2,000	6,050
307-57-57000-920	Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 2016 BANK OF LUXEMBURG LOC FUND		0	0	0	1,602,000	2,206,050
<u>MARQUETTE SCHOOL PROJECT DEBT FUND</u>						
308-57-57000-610	Principal	0	0	0	0	0
308-57-57000-620	Interest Expense	0	0	0	0	0
308-57-57000-920	Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MARQUETTE SCHOOL PROJECT DEBT FUND		0	0	0	0	0
TOTAL DEBT SERVICE FUNDS		<u>733,039</u>	<u>409,037</u>	<u>295,319</u>	<u>2,009,836</u>	<u>2,659,024</u>

**CITY OF KEWAUNEE
2017 BUDGET**

CAPITAL PROJECT FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>CAPITAL PROJECTS RESERVE FUND</u>						
401-57-57000-800	Capital Outlay	0	27,461	29,314	29,344	178,250
401-57-57000-810	Capital Projects Reserve	0	83,094	0	83,094	49,750
401-57-57000-910	Transfers Out	0	0	0	0	0
401-57-57000-920	Contingencies	<u>0</u>	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS RESERVE FUND		0	110,695	29,314	112,438	228,000
<u>2016 CAPITAL PROJECTS FUND</u>						
403-57-57000-121	Administrative Fees/Charges	0	0	0	0	0
403-57-57000-203	Construction Costs	0	0	111,581	172,742	166,250
403-57-57000-204	Inspection Costs	0	0	0	0	0
403-57-57000-213	Legal Fees	0	0	0	0	0
403-57-57000-216	Engineering Fees	0	0	12,258	12,258	8,750
403-57-57000-292	Printing/Publishing	0	0	0	0	0
403-57-57000-295	Testing	0	0	0	0	0
403-57-57140-910	Transfers Out	0	0	0	0	0
403-57-57140-920	Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 2016 CAPITAL PROJECTS FUND		0	0	123,839	185,000	175,000
<u>HARBOR IMPROVEMENT PROJECT FUND</u>						
404-57-57140-121	Administrative Fees/Charges	0	0	0	0	0
404-57-57140-203	Construction Costs	0	3,835,000	1,282,865	0	1,980,000
404-57-57140-204	Inspection Costs	0	0	0	0	0
404-57-57140-213	Legal Fees	0	0	0	0	0
404-57-57140-216	Engineering Fees	0	385,000	717,559	0	220,000

404-57-57140-292	Printing/Publishing	0	0	0	0	0
404-57-57140-295	Testing	0	0	0	0	0
404-57-57140-920	Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HARBOR IMPROVEMENT PROJECT FUND		0	4,220,000	2,000,424	0	2,200,000

CAPITAL PROJECTS-REC. BOATING IMPROVEMENT FUND

405-57-57140-121	Administrative Fees/Charges	0	0	0	0	0
405-57-57140-203	Construction Costs	0	0	0	0	405,450
405-57-57140-204	Inspection Costs	0	0	0	0	0
405-57-57140-213	Legal Fees	0	0	0	0	0
405-57-57140-216	Engineering Fees	0	0	0	0	71,550
405-57-57140-292	Printing/Publishing	0	0	0	0	0
405-57-57140-295	Testing	0	0	0	0	0
405-57-57140-920	Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS-REC. BOATING IMPR. FUND		0	0	0	0	477,000

CAPITAL PROJECTS-MARQUETTE SCHOOL PROJECT

406-57-57140-121	Administrative Fees/Charges	0	0	0	0	0
406-57-57140-203	Construction Costs	0	0	0	0	796,617
406-57-57140-204	Inspection Costs	0	0	0	0	0
406-57-57140-213	Legal Fees	0	0	0	0	19,194
406-57-57140-216	Engineering Fees	0	0	0	0	75,000
406-57-57140-292	Printing/Publishing	0	0	0	0	0
406-57-57140-295	Testing	0	0	0	0	0
406-57-57140-920	Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS-MARQUETTE SCHOOL PROJEC		0	0	0	0	890,810

TOTAL CAPITAL PROJECT FUNDS		<u>0</u>	<u>4,330,695</u>	<u>2,153,578</u>	<u>297,438</u>	<u>3,970,810</u>
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**CITY OF KEWAUNEE
2017 BUDGET**

ENTERPRISE FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>WATER UTILITY FUND</u>						
611-53-53700-111	Salaries - Full Time	85,520	121,166	61,776	82,369	111,919
611-53-53700-112	Salaries - Overtime	6,955	4,901	2,874	3,832	4,901
611-53-53700-113	Salaries - Part Time	10,807	10,551	6,469	8,626	0
611-53-53700-114	Salaries - Temporary Help	5,114	6,936	5,215	6,953	5,520
611-53-53700-115	Salaries - Accrued Payroll	0	0	0	0	0
611-53-53700-131	Clothing Allowance	342	190	190	190	285
611-53-53700-151	Retirement Contribution	7,099	8,320	4,829	6,439	7,610
611-53-53700-152	FICA Contribution	6,527	9,246	4,641	6,188	6,939
611-53-53700-153	Medicare Contribution	1,526	1,929	1,085	1,447	1,623
611-53-53700-154	Health/Life Contribution	38,635	55,527	22,898	30,530	39,753
611-53-53700-155	Insurance - Workers Compensation	2,884	2,857	3,013	2,883	3,440
611-53-53700-201	Contractual Services	7,882	8,000	6,815	8,000	9,000
611-53-53700-211	Auditing & Accounting Svces	6,048	6,700	7,669	8,000	8,000
611-53-53700-216	Engineering Fees	0	1,000	0	0	0
611-53-53700-217	Medical/Testing Fees	47	43	201	225	100
611-53-53700-222	Utilities	4,704	3,600	2,550	3,500	3,600
611-53-53700-223	Power for Pumping	30,710	41,000	18,821	25,094	31,000
611-53-53700-224	Utility Taxes	-2,259	114,000	863	113,639	114,000
611-53-53700-231	Repair & Maintenance - Equip	1,177	2,000	3,445	4,000	4,000
611-53-53700-232	Repair & Maintenance - Vehicles	346	750	794	1,000	1,000
611-53-53700-233	Repair & Maintenance - Bldg	645	4,000	762	1,000	4,000
611-53-53700-234	Repair & Maintenance - Mains	16,701	8,500	1,855	2,500	8,500
611-53-53700-235	Repair & Maintenance - Services	3,125	3,500	1,983	3,500	3,500
611-53-53700-236	Repair & Maintenance - Meters	2,161	3,500	1,403	2,750	1,000
611-53-53700-237	Repair & Maintenance - Hydrants	1,342	4,000	1,977	2,500	4,000
611-53-53700-238	Repair & Maintenance - Tower/Resv.	8,200	4,500	0	0	4,500
611-53-53700-239	Repair & Maintenance - Wells	1,901	6,000	74	100	6,000
611-53-53700-241	Repair & Maint. - Contractual	0	2,195	0	0	0
611-53-53700-291	Software Assistance & Support	1,599	2,500	3,098	3,500	3,500
611-53-53700-292	Printing & Publishing	1,300	1,500	1,223	1,500	1,500

**CITY OF KEWAUNEE
2017 BUDGET**

ENTERPRISE FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
611-53-53700-295	Testing	1,357	2,000	777	1,000	2,000
611-53-53700-296	Credit Card Service Charges	1,166	2,000	1,545	2,060	2,000
611-53-53700-311	Office Supplies	126	250	73	150	500
611-53-53700-320	Telephone	1,906	2,100	1,309	1,600	2,100
611-53-53700-321	Postage	2,615	2,700	1,713	2,200	2,200
611-53-53700-322	Dues	115	395	0	395	395
611-53-53700-331	Mileage and Meal Expenses	41	200	0	0	1,000
611-53-53700-332	Hotel/Motel Expenses	0	200	0	0	2,774
611-53-53700-333	Conf/School/Training	420	500	425	425	1,500
611-53-53700-341	Operating Supplies	4,178	4,000	1,764	2,500	4,000
611-53-53700-351	Gas & Oil	2,343	3,200	1,058	2,000	3,200
611-53-53700-451	Chemicals	14,544	20,000	7,534	10,000	20,000
611-53-53700-511	Insurance -Liab/Prop/Auto	4,684	4,692	3,397	4,692	4,786
611-53-53700-540	Depreciation Expense	168,449	0	0	0	0
611-53-53700-571	Licenses/Permits	252	1,200	257	257	1,200
611-53-53700-591	Miscellaneous Expenses	0	750	141	500	750
611-53-53700-610	Principal	0	42,764	0	0	49,601
611-53-53700-620	Interest Expense	138,625	114,636	146,942	149,745	110,548
611-53-53700-630	Agent Fees/Charges	0	0	0	0	0
611-53-53700-640	Amortization Expense	0	300	0	0	300
611-53-53700-740	Bad Debt	0	0	0	0	0
611-53-53700-800	Capital Outlay	0	5,275	28,679	30,000	29,000
611-53-53700-801	New Construction	0	0	0	0	0
611-53-53700-803	Lease/Purchase	0	0	0	0	0
611-53-53700-804	Meters	4,405	4,500	0	0	0
611-53-53700-810	Capital Projects Reserve	0	15,000	0	0	6,000
611-53-53700-815	Debt Reserve	0	55,720	0	55,720	55,720
611-53-53700-910	Transfers Out	93,016	0	0	0	0
611-53-53700-920	Contingencies	<u>0</u>	<u>340</u>	<u>0</u>	<u>0</u>	<u>14,823</u>
TOTAL WATER UTILITY FUND		689,277	721,633	362,136	593,511	703,587

**CITY OF KEWAUNEE
2017 BUDGET**

ENTERPRISE FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
<u>SEWER UTILITY FUND</u>						
620-53-53610-111	Salaries - Full Time	82,369	116,119	62,250	83,000	109,876
620-53-53610-112	Salaries - Overtime	5,858	6,901	2,348	3,131	6,901
620-53-53610-113	Salaries - Part Time	10,807	8,119	6,469	8,626	0
620-53-53610-114	Salaries - Temporary Help	24,430	0	17,716	23,621	14,982
620-53-53610-115	Salaries - Accrued Payroll	0	0	0	0	0
620-53-53610-131	Clothing Allowance	185	380	113	380	285
620-53-53610-151	Retirement Contribution	11,252	8,320	4,760	6,347	7,472
620-53-53610-152	FICA Contribution	7,387	7,627	5,242	6,990	6,813
620-53-53610-153	Medicare Contribution	1,727	1,784	1,226	1,634	2,000
620-53-53610-154	Health/Life Contribution	41,040	37,892	27,528	36,704	40,000
620-53-53610-155	Insurance - Workers Compensation	2,738	3,339	3,379	3,380	3,400
620-53-53610-201	Contractual Services	0	0	2,018	2,020	0
620-53-53610-211	Auditing & Accounting Svces	6,048	6,700	7,669	7,700	8,000
620-53-53610-213	Legal Fees	0	0	0	0	0
620-53-53610-216	Engineering Fees	0	2,500	0	0	2,500
620-53-53610-217	Medical/Testing Fees	47	100	93	100	100
620-53-53610-222	Utilities	76,744	78,000	52,157	69,542	78,000
620-53-53610-224	Utility Taxes	3,029	3,597	0	3,500	3,597
620-53-53610-231	Repair & Maintenance - Equip	5,530	6,000	5,360	6,000	6,000
620-53-53610-232	Repair & Maintenance - Vehicles	450	5,500	406	500	5,500
620-53-53610-233	Repair & Maintenance - Bldg	2,662	1,500	1,520	2,000	1,500
620-53-53610-234	Repair & Maintenance - Mains	1,125	5,000	936	1,500	5,000
620-53-53610-240	Repair & Maintenance - Lift Stations	6,235	4,000	665	15,000	4,000
620-53-53610-241	Repair & Maint. - Contractual	4,318	11,000	0	11,000	8,452
620-53-53610-242	Repair & Maint. - Plant	3,657	4,000	1,101	2,000	4,000
620-53-53610-243	Repair & Maint. - Reed Beds	0	1,000	88	500	1,000
620-53-53610-291	Software Assistance & Support	1,999	3,700	3,995	4,500	3,700
620-53-53610-292	Printing & Publishing	205	1,500	279	450	1,500
620-53-53610-295	Testing	0	1,676	0	100	1,676
620-53-53610-296	Credit Card Service Charges	1,166	2,000	1,545	2,060	2,000
620-53-53610-311	Office Supplies	383	400	201	400	400
620-53-53610-320	Telephone	7,220	6,700	4,148	5,200	6,700
620-53-53610-321	Postage	2,373	2,500	1,509	2,000	2,500

**CITY OF KEWAUNEE
2017 BUDGET**

ENTERPRISE FUND EXPENDITURES

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2016 Actual To Date	2016 Current Estimate	2017 Adopted Budget
620-53-53610-322	Dues	0	100	50	50	100
620-53-53610-331	Mileage and Meal Expenses	159	300	0	250	500
620-53-53610-332	Hotel/Motel Expenses	297	250	0	750	1,000
620-53-53610-333	Conf/School/Training	900	1,000	705	1,000	1,000
620-53-53610-341	Operating Supplies	8,552	10,250	6,661	9,000	10,250
620-53-53610-351	Gas & Oil	1,367	1,800	601	1,500	1,800
620-53-53610-451	Chemicals	26,064	40,000	12,787	17,050	40,000
620-53-53610-511	Insurance -Liab/Prop/Auto	15,337	15,423	9,879	15,423	15,423
620-53-53610-540	Depreciation Expense	303,011	0	0	0	0
620-53-53610-571	Licenses/Permits	2,609	2,650	2,709	3,000	2,650
620-53-53610-591	Miscellaneous Expenses	7,621	600	0	0	600
620-53-53610-610	Principial	0	199,705	39,005	40,000	202,337
620-53-53610-620	Interest Expense	124,312	107,180	57,060	107,180	118,303
620-53-53610-640	Amortization Expense	0	0	0	0	0
620-53-53610-740	Bad Debt	0	0	0	0	0
620-53-53610-800	Capital Outlay	4,903	4,200	919	1,000	21,000
620-53-53610-801	New Construction	0	0	0	0	0
620-53-53610-803	Lease/Purchase	0	0	0	0	0
620-53-53610-806	Joint Metering Expense	0	5,500	0	5,500	5,500
620-53-53610-808	Equipment Replacement Account	0	49,509	0	49,509	49,509
620-53-53610-810	Capital Projects Reserve	0	5,000	0	0	6,000
620-53-53610-815	Bond Debt Reserve	0	18,646	0	18,646	18,646
620-53-53610-910	Transfers Out	0	0	0	0	0
620-53-53610-920	Contingencies	<u>0</u>	<u>51,473</u>	<u>0</u>	<u>0</u>	<u>8,353</u>
TOTAL SEWER UTILITY FUND		806,116	851,440	345,098	579,744	840,825
TOTAL ENTERPRISE FUNDS		<u>1,495,393</u>	<u>1,573,073</u>	<u>707,234</u>	<u>1,173,254</u>	<u>1,544,412</u>

APPENDIXES

**CITY OF KEWAUNEE
2017 BUDGET**

BUDGETED CAPITAL OUTLAY EXPENDITURES FOR 2017

<u>FUND</u>	<u>DEPARTMENT</u>	<u>CAPITAL OUTLAY DESCRIPTION</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>			
	Admin	Server Operating System Upgrade	5,000
		Backup Storage	<u>2,500</u>
			7,500
	City Hall	Chambers Baseboard Heating	<u>2,500</u>
			2,500
	Fire	Bunker Gear	7,344
		Radios & Pagers	2,392
		Fire Hose	<u>2,000</u>
			11,736
	Parks	Lawn Mower	<u>10,000</u>
			10,000
TOTAL GENERAL FUND			<u>31,736</u>
<u>MARINA FUND</u>			
		Gas Dock Replacement	<u>36,000</u>
			<u>36,000</u>
<u>WATER FUND</u>			
		Scada System	8,000
		GIS Upgrade	4,000
		Computers	<u>4,000</u>
			<u>16,000</u>
<u>SEWER FUND</u>			
		Computers	4,000
		GIS Upgrade	<u>4,000</u>
			<u>8,000</u>

**CITY OF KEWAUNEE
2017 BUDGET**

BUDGETED CAPITAL PROJECT RESERVES FOR 2017

<u>DEPARTMENT</u>	<u>CAPITAL DESCRIPTION</u>	<u>2017 BUDGET AMOUNT</u>	<u>2017 RESERVE BUDGET AMOUNT</u>	MEMO ONLY				
				<u>PRIOR RESERVE</u>	<u>TOTAL RESERVE</u>	<u>TOTAL PURCHASE AMOUNT</u>	<u>BALANCE REMAINING</u>	<u>YEAR TO PURCHASE</u>
Ambulance	Hospital Association Donation, et al.			0	0	0	0	Variable
Ambulance	Ambulance Replacement		33,000	0	33,000	165,000	132,000	2022
Fire	Truck Replacement		0	10,270	10,270	500,000	489,731	?
Police	Squad Purchase		8,750	0	8,750	26,250	17,500	2020
Admin	Payroll, Accounting Software Upgrade		4,000	0	4,000	8,000	4,000	2018
Marina	Payroll, Accounting Software Upgrade		4,000	0	4,000	8,000	4,000	2018
Water	Payroll, Accounting, Utility Billing Software Upgrade		6,000	0	6,000	12,000	6,000	2018
Sewer	Payroll, Accounting, Utility Billing Software Upgrade		6,000	0	6,000	12,000	6,000	2018
	Unallocated			0	0	0	0	
TOTAL CAPITAL PROJECT RESERVES			<u>61,750</u>	<u>10,270</u>	<u>72,020</u>	<u>731,250</u>	<u>659,231</u>	
<u>CAPITAL OUTLAY DETAIL</u>								
Police	Squad Purchase	0		26,250	26,250	26,250	0	2017
Streets	Truck Purchase	25,000		0	25,000	25,000	0	2017
Water/Sewer	Truck Purchase	26,000		0	26,000	26,000	0	2017
TOTAL CAPITAL OUTLAY		<u>51,000</u>		<u>26,250</u>	<u>77,250</u>	<u>77,250</u>	<u>0</u>	
TOTAL REVENUE			<u>112,750</u>					
(2017 Budget Amt + 2017 Reserve Amt)								

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND REVENUE ANALYSIS

Revenue Code	Revenue Description	2015 Actual	2016 Adopted Budget	2017 Adopted Budget	Difference from Current 2016 Budget	% Diff from 2016
101-41000	Property Taxes	939,695	941,007	1,033,957	92,950	9.88%
101-41140	Mobile Home Taxes	3,839	2,400	3,675	1,275	53.13%
101-41210	Room Taxes	14,501	15,000	15,000	0	0.00%
101-41310	Local Utility Taxes	93,016	116,000	116,000	0	0.00%
101-41320	In Lieu of Taxes	11,714	11,800	11,800	0	0.00%
101-43200	Federal Grants	1,077	1,200	0	-1,200	-100.00%
101-43410	State Shared Taxes	575,373	574,133	590,534	16,401	2.86%
101-43420	State Aid- Fire	6,326	6,500	6,884	384	5.91%
101-43520	State Aid- Police	640	960	1,120	160	16.67%
101-43521	Highway Safety Aids	148,866	146,531	168,429	21,898	14.94%
101-43522	EMS Funding Assistance	5,093	4,400	4,400	0	0.00%
101-43530	Connecting Street Aids	33,400	33,642	33,745	103	0.31%
101-43540	State Recycling Grant	19,391	15,318	18,362	3,044	19.87%
101-43549	State Grants-Other	17,816	0	0	0	0.00%
101-43600	Exempt Computer Aid	3,820	3,130	1,299	-1,831	-58.50%
101-43720	County Library Aid	112,974	105,867	105,206	-661	-0.62%
101-44110	Business Licenses	5,000	5,200	5,200	0	0.00%
101-44120	Cable Franchise Fee	29,790	22,500	30,000	7,500	33.33%
101-44210	Non-business Licenses	1,486	1,400	1,200	-200	-14.29%
101-44310	Building & Zoning Permits	10,527	8,500	10,000	1,500	17.65%
101-45110	Civil Court Fines/Penalties	10,139	8,000	6,000	-2,000	-25.00%
101-45120	Parking Violations	0	500	300	-200	-40.00%
101-46101	Special Assessment Letters	0	0	3,500	3,500	0.00%
101-46102	Grandfather Clock Donations	0	0	500	500	0.00%
101-46110	General Government- Misc	10,921	10,189	10,000	-189	-1.85%
101-46210	Crossing Guard Fees	6,614	6,707	6,575	-132	-1.97%
101-46211	Police Miscellaneous	1,782	1,000	5,000	4,000	400.00%
101-46212	School Liason Officer	27,095	26,924	29,305	2,381	8.84%
101-46213	K9 Donations/Misc. Revenues	0	0	20,000	20,000	0.00%
101-46220	Fire Contract Fees	80,276	67,000	67,000	0	0.00%
101-46221	Fire Miscellaneous	401	100	1,500	1,400	1400.00%

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND REVENUE ANALYSIS

Revenue Code	Revenue Description	2015 Actual	2016 Adopted Budget	2017 Adopted Budget	Difference from Current 2016 Budget	% Diff from 2016
101-46230	Ambulance Contract Fees	27,067	27,066	27,066	0	0.00%
101-46231	Ambulance User Fees	223,112	205,000	225,000	20,000	9.76%
101-46310	Public Works Miscellaneous	1,318	500	2,500	2,000	400.00%
101-46322	Sidewalk Fees	0	2,000	2,000	0	0.00%
101-46420	Garbage Collection Charges	67,429	60,000	67,000	7,000	11.67%
101-46540	Cemetery Lot Sales	5,200	4,500	4,500	0	0.00%
101-46541	Cemetery Burial Fees	7,600	6,000	6,000	0	0.00%
101-46731	Tug Ludington Admission Fees	1,259	1,100	1,500	400	36.36%
101-46732	Tug Ludington Merchandise Sales	551	500	500	0	0.00%
101-46733	Recreation Miscellaneous	0	0	0	0	0.00%
101-46734	Tourism Committee Merchandise	0	0	0	0	0.00%
101-46810	Tree Charges	0	200	200	0	0.00%
101-48100	Investment Interest	760	600	3,000	2,400	400.00%
101-48130	Special Assessment Interest	0	0	0	0	0.00%
101-48220	Community Center Rental	1,300	1,325	1,325	0	0.00%
101-48310	Sales of Fixed Assets	17,050	4,000	2,000	-2,000	-50.00%
101-48410	Insurance Claim Recoveries	0	1,000	2,000	1,000	100.00%
101-48420	Insurance Dividends	13,695	9,000	9,000	0	0.00%
101-48510	Library Contributions	-4	250	1,000	750	300.00%
101-48520	Tug Ludington Contributions	0	0	0	0	0.00%
101-48540	Police Contributions	0	0	0	0	0.00%
101-49120	Promissory Notes	0	0	0	0	0.00%
101-49200	Transfers In	7,013	75,000	75,000	0	0.00%
101-49300	Cash Carryover	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
TOTAL GENERAL FUND REVENUES		<u>2,544,921</u>	<u>2,533,949</u>	<u>2,736,082</u>	<u>202,133</u>	<u>7.98%</u>

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND EXPENDITURES ANALYSIS

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2017 Adopted Budget	Difference from Current 2016 Budget	% Diff from 2016
<u>GENERAL GOVERNMENT</u>						
51110	Mayor & Council	28,955	26,765	26,762	-3	-0.01%
51310	Legal	39,716	40,536	40,534	-2	0.00%
51410	City Administration	144,149	122,032	115,111	-6,921	-5.67%
51440	Elections	2,487	7,445	3,800	-3,645	-48.96%
51510	Auditing	35,230	35,500	36,565	1,065	3.00%
51530	Assessing	32,773	36,235	39,515	3,280	9.05%
51610	City Hall	16,873	20,324	22,524	2,200	10.82%
51910	Planning/Zoning/Bldg Inspection	<u>22,605</u>	<u>22,605</u>	<u>23,050</u>	<u>445</u>	<u>1.97%</u>
TOTAL GENERAL GOVERNMENT		322,788	311,442	307,861	-3,581	-1.15%
<u>PUBLIC SAFETY</u>						
52110	Police	644,125	630,000	643,470	13,470	2.14%
52210	Fire	345,245	360,917	353,167	-7,750	-2.15%
52310	Ambulance	<u>234,984</u>	<u>218,309</u>	<u>239,913</u>	<u>21,604</u>	<u>9.90%</u>
TOTAL PUBLIC SAFETY		1,224,355	1,209,226	1,236,550	27,324	2.26%
<u>PUBLIC WORKS</u>						
53310	Streets	322,365	320,645	382,324	61,679	19.24%
53330	Snow Removal	35,498	78,607	86,281	7,674	9.76%
53420	Street Lighting	65,890	67,700	72,700	5,000	7.39%
53430	Sidewalks	1,104	2,000	2,000	0	0.00%
53440	Storm Sewers	10,506	2,950	2,950	0	0.00%
53620	Garbage/Recycling	107,138	126,200	126,367	167	0.13%
53640	Weed/Nuisance Control	1,005	2,000	2,000	0	0.00%
53680	Tree Lawns	<u>4,959</u>	<u>2,100</u>	<u>2,100</u>	<u>0</u>	<u>0.00%</u>
TOTAL PUBLIC WORKS		548,466	602,202	676,722	74,520	12.37%

**CITY OF KEWAUNEE
2017 BUDGET**

GENERAL FUND EXPENDITURES ANALYSIS

Expense Code	Expense Description	2015 Actual	2016 Adopted Budget	2017 Adopted Budget	Difference from Current 2016 Budget	% Diff from 2016
<u>HEALTH & HUMAN SERVICES</u>						
54910	Cemetery	<u>23,891</u>	<u>31,722</u>	<u>31,722</u>	<u>0</u>	<u>0.00%</u>
<u>CULTURE/RECREATION</u>						
55110	Library	218,597	211,430	211,430	0	0.00%
55140	Community Center	4,156	3,224	3,224	0	0.00%
55210	Parks	121,864	122,998	141,610	18,612	15.13%
55310	Recreation	11,199	8,148	8,148	0	0.00%
55480	Tug Ludington	<u>5,643</u>	<u>5,815</u>	<u>5,815</u>	<u>0</u>	<u>0.00%</u>
TOTAL CULTURE/RECREATION		361,459	351,615	370,227	18,612	5.29%
<u>ECONOMIC DEVELOPMENT</u>						
56710	Economic/Community Development	<u>10,185</u>	<u>7,680</u>	<u>10,500</u>	<u>2,820</u>	<u>36.72%</u>
<u>UNALLOCATED</u>						
59110	Unallocated Expenditures	<u>23,874</u>	<u>20,062</u>	<u>102,500</u>	<u>82,438</u>	<u>410.92%</u>
TOTAL GENERAL FUND EXPENDITURES		<u>2,515,017</u>	<u>2,533,949</u>	<u>2,736,082</u>	<u>202,133</u>	<u>7.98%</u>

TAX LEVY COMPARISON
(Before School Tax Credit Applied)
2016 to 2017

	2016				
	<u>Apportioned Levy</u>	<u>Tax Increment Amount</u>	<u>Total Amount Levied</u>	<u>Assessed Value</u>	<u>Mill Rate</u>
State of Wisconsin	26,904.29	0.00	26,904.29	179,277,600	0.00015
Kewanee County	863,564.71	33,623.46	897,188.17	179,277,600	0.00500
City of Kewaunee	1,192,593.64	50,708.47	1,243,302.11	179,277,600	0.00694
Kewaunee School District	1,051,683.00	40,947.98	1,092,630.98	179,277,600	0.00609
NWTC District	<u>118,581.59</u>	<u>4,617.03</u>	<u>123,198.62</u>	179,277,600	<u>0.00069</u>
TOTALS	3,253,327.23	129,896.94	3,383,224.17	179,277,600	0.01887

	2017					<u>Percent Incr/(Decr)</u>
	<u>Apportioned Levy</u>	<u>Tax Increment Amount</u>	<u>Total Amount Levied</u>	<u>Assessed Value</u>	<u>Mill Rate</u>	
State of Wisconsin	26,411.96	0.00	26,411.96	150,759,400	0.00018	16.74%
Kewanee County	838,915.83	32,663.74	871,579.57	150,759,400	0.00578	15.52%
City of Kewaunee	1,251,964.00	48,746.04	1,300,710.04	150,759,400	0.00863	24.41%
Kewaunee School District	1,032,905.00	40,216.83	1,073,121.83	150,759,400	0.00712	16.79%
NWTC District	<u>125,908.58</u>	<u>4,902.33</u>	<u>130,810.91</u>	150,759,400	<u>0.00087</u>	26.26%
TOTALS	3,276,105.37	126,528.94	3,402,634.31	150,759,400	0.02257	19.60%
INCREASE/(DECREASE) OVER 2016	22,778.14	-3,368.00	19,410.14	-28,518,200	0.00370	
% INCREASE/(DECREASE) OVER 2016	0.70%	-2.59%	0.57%	-15.91%	19.60%	

RESOLUTION NO. 1052 - 18 - Revised (Option B)

STATE OF WISCONSIN
COUNTY OF KEWAUNEE
CITY OF KEWAUNEE

RESOLUTION ADOPTING CITY OF KEWAUNEE BUDGET AND TAX LEVY FOR
CALENDAR YEAR 2017

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KEWAUNEE THAT:

Section 1. The Annual Budget of the City of Kewaunee for the calendar year beginning January 1, 2017 has been submitted by the City Administrator to the Common Council and is hereby adopted; the totals of said budget with revenues and appropriations as indicated on pages one (1) through three (3) of the attached budget.

Section 2. The following sums of money shall be levied for the current year, collectible in 2017, upon the taxable property in the City of Kewaunee, for the following purposes:

General Fund	\$ 1,060,463
Debt Service Funds	\$ 188,098
Capital Projects Reserve Fund	\$ 29,909
Total Levy	\$ 1,278,470

Section 3. The City Clerk/Treasurer is hereby authorized and directed to spread this tax on the current tax roll and to cause the appropriate accounting entries to be made in the books of the City of Kewaunee.


The foregoing resolution was introduced by Alderman Dunbar and seconded by Alderman Schiller who moved its adoption and vote on the acceptance was recorded as follows:

Ayes: 7
Nays: 0
Abstain: 0

The Mayor then declared this resolution passed this 12th day of December, 2016.


Sandra Christman, Mayor

ATTEST:


Terri Decur, City Clerk/Treasurer

