

**ANNUAL BUDGET
OF THE
CITY OF KEWAUNEE, WISCONSIN
FOR THE
CALENDAR YEAR BEGINNING JANUARY 1, 2018**

COMMON COUNCIL

Mayor Sandi Christman

Alderman Jeff Dworak

Alderman John Griffith

Alderman Jason Jelinek

Alderman Diane Jirtle

Alderman Don Kickbusch

Alderman David Kuehl

Alderman Arthur Schiller

Alderman Janita Zimmerman

ADMINISTRATIVE STAFF

Fred Schnook, Administrator

Terri Decur, Clerk/Treasurer

REVENUE BUDGET DETAIL

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - REVENUE

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>101 GENERAL FUND</u>					
R 101-41000 PROPERTY TAXES	\$938,578.02	\$1,033,957.00	\$746,048.02		\$972,473.00
R 101-41140 MOBILE HOME TAXES	\$3,279.00	\$3,675.00	\$1,264.05		\$3,000.00
R 101-41210 ROOM TAXES	\$21,420.05	\$15,000.00	\$17,572.00		\$20,000.00
R 101-41310 LOCAL UTILITY TAXES	\$108,318.00	\$116,000.00	\$0.00		\$117,600.00
R 101-41320 IN LIEU OF TAXES	\$11,710.65	\$11,800.00	\$11,722.96		\$11,800.00
R 101-41800 INTEREST/PENALTIES ON TAXES	\$0.00	\$0.00	\$185.16		\$500.00
R 101-42000 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00		\$2,000.00
R 101-43200 FEDERAL GRANTS	\$947.12	\$0.00	\$0.00		\$0.00
R 101-43410 STATE SHARED TAXES	\$571,480.27	\$590,534.00	\$0.00		\$568,418.00
R 101-43420 STATE AID - FIRE	\$6,884.73	\$6,884.00	\$7,077.89		\$7,000.00
R 101-43520 STATE AID - POLICE	\$1,120.00	\$1,120.00	\$0.00		\$1,000.00
R 101-43521 HIGHWAY SAFETY AIDS	\$146,460.05	\$168,429.00	\$84,214.52		\$230,645.00
R 101-43522 EMS FUNDING ASSISTANCE	\$0.00	\$4,400.00	\$0.00		\$5,000.00
R 101-43530 CONNECTING STREET AIDS	\$33,303.33	\$33,745.00	\$16,872.60		\$33,700.00
R 101-43534 LOCAL RD IMPROVEMENT PROGRAM	\$24,397.00	\$0.00	\$0.00		\$0.00
R 101-43540 STATE RECYCLING GRANT	\$18,362.07	\$18,362.00	\$19,368.97		\$19,300.00
R 101-43549 STATE GRANTS - OTHER	\$7,500.00	\$0.00	\$0.00		\$0.00
R 101-43600 EXEMPT COMPUTER AID	\$3,140.68	\$1,299.00	\$0.00		\$1,000.00
R 101-43720 COUNTY LIBRARY AID	\$107,195.50	\$105,206.00	\$25,654.13		\$105,207.00
R 101-44110 BUSINESS LICENSES	\$5,599.09	\$5,200.00	\$3,372.48		\$5,800.00
R 101-44120 CABLE FRANCHISE FEE	\$30,131.62	\$30,000.00	\$14,296.93		\$29,000.00
R 101-44210 NON-BUSINESS LICENSES	\$1,503.02	\$1,200.00	\$869.81		\$1,500.00
R 101-44310 BUILDING & ZONING PERMITS	\$26,256.52	\$10,000.00	\$9,200.00		\$10,000.00
R 101-45110 CIVIL COURT FINES/PENALTIES	\$4,100.78	\$6,000.00	\$4,500.00		\$5,000.00
R 101-45120 PARKING VIOLATIONS	\$360.00	\$300.00	\$580.90		\$300.00
R 101-46101 SPECIAL ASSESSMENT LETTERS	\$4,697.72	\$3,500.00	\$2,450.00		\$4,500.00
R 101-46102 GRANDFATHER CLOCK DONATIONS	\$435.00	\$500.00	\$1,100.00		\$500.00
R 101-46110 GENERAL GOVERNMENT-MISC	\$9,016.20	\$10,000.00	\$12,000.00		\$26,000.00
R 101-46210 CROSSING GUARD FEES	\$6,574.78	\$6,575.00	\$0.00		\$6,575.00
R 101-46211 POLICE MISCELLANEOUS	\$6,391.00	\$5,000.00	\$2,500.00		\$3,000.00
R 101-46212 SCHOOL LIASON OFFICER	\$26,924.40	\$29,305.00	\$15,843.60		\$29,000.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - REVENUE

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>101 GENERAL FUND</u>					
R 101-46213 K9 DONATIONS/MISC. REVENUES	\$42,484.83	\$20,000.00	\$11,354.13		\$20,000.00
R 101-46220 FIRE CONTRACT FEES	\$43,188.59	\$67,000.00	\$74,000.00		\$67,000.00
R 101-46221 FIRE MISCELLANEOUS	\$5,000.00	\$1,500.00	\$0.00		\$500.00
R 101-46230 AMBULANCE CONTRACT FEES	\$0.00	\$27,066.00	\$27,000.00		\$20,000.00
R 101-46231 AMBULANCE USER FEES	\$246,182.20	\$225,000.00	\$112,460.41		\$250,000.00
R 101-46310 PUBLIC WORKS MISCELLANEOUS	\$11,045.38	\$2,500.00	\$2,178.45		\$2,500.00
R 101-46322 SIDEWALKS FEES	\$0.00	\$2,000.00	\$611.00		\$2,500.00
R 101-46420 GARBAGE COLLECTION CHARGES	\$63,981.33	\$67,000.00	\$31,725.16		\$152,500.00
R 101-46540 CEMETERY LOT SALES	\$4,650.00	\$4,500.00	\$980.00		\$6,000.00
R 101-46541 CEMETERY BURIAL FEES	\$800.00	\$6,000.00	\$3,450.00		\$6,000.00
R 101-46731 TUG LUDINGTON ADMISSION FEES	\$858.00	\$1,500.00	\$0.00		\$1,500.00
R 101-46732 TUG LUDINGTON MERCHANDISE SALE	\$335.00	\$500.00	\$0.00		\$350.00
R 101-46733 RECREATION MISCELLANEOUS	\$25.00	\$0.00	\$0.00		\$0.00
R 101-46810 TREE CHARGES	\$0.00	\$200.00	\$300.00		\$200.00
R 101-48100 INVESTMENT INTEREST	\$3,086.00	\$3,000.00	\$3,688.73		\$6,000.00
R 101-48220 COMMUNITY CENTER RENTAL	\$1,225.00	\$1,325.00	\$0.00		\$0.00
R 101-48310 SALES OF FIXED ASSETS	\$2,100.00	\$2,000.00	\$0.00		\$1,000.00
R 101-48410 INSURANCE CLAIM RECOVERIES	\$1,693.03	\$2,000.00	\$0.00		\$1,500.00
R 101-48420 INSURANCE DIVIDENDS	\$9,744.00	\$9,000.00	\$11,707.00		\$13,000.00
R 101-48510 LIBRARY CONTRIBUTIONS	\$1,088.00	\$1,000.00	\$0.00		\$0.00
R 101-48520 TUG LUDINGTON CONTRIBUTIONS	\$25.00	\$0.00	\$0.00		\$0.00
R 101-49200 TRANSFERS IN	\$0.00	\$75,000.00	\$0.00		\$25,000.00
R 101-49300 CASH CARRYOVER	\$0.00	\$0.00	\$0.00		\$75,000.00
GENERAL FUND TOTALS	\$2,563,597.96	\$2,736,082.00	\$1,276,148.90		\$2,870,368.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - REVENUE
SPECIAL REVENUE FUND

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>203 - MARINA FUND</u>					
R 203-46118 FUEL SALES	\$35,824.04	\$50,000.00	\$8,677.94		\$50,000.00
R 203-46371 SEASONAL SLIP RENTALS	\$118,629.07	\$120,000.00	\$121,770.05		\$120,000.00
R 203-46372 TRANSIENT SLIP RENTALS	\$7,634.17	\$8,000.00	\$2,507.17		\$8,000.00
R 203-46373 DAILY LAUNCH FEES	\$23,582.81	\$22,500.00	\$6,626.97		\$22,500.00
R 203-46374 SEASONAL LAUNCH FEES	\$7,042.12	\$7,000.00	\$1,760.52		\$7,000.00
R 203-46375 MARINA MERCHANDISE SALES	\$9,383.50	\$11,000.00	\$1,074.34		\$11,000.00
R 203-46721 DAILY CAMPGROUND FEES	\$3,963.13	\$4,800.00	\$4,601.39		\$4,800.00
R 203-46722 SEASONAL CAMPGROUND FEES	\$28,870.19	\$33,500.00	\$20,071.17		\$33,000.00
R 203-46723 SEASONAL STORAGE FEES	\$1,335.00	\$1,300.00	\$0.00		\$1,300.00
R 203-48900 MISCELLANEOUS REVENUE	\$828.29	\$500.00	\$0.00		\$500.00
KD FISHING TOURNEMENT	\$0.00	\$0.00	\$0.00		\$8,669.00
R 203-49200 TRANSFERS IN	\$0.00	\$0.00	\$0.00		\$13,000.00
R 203-49300 CASH CARRYOVER	\$0.00	\$0.00	\$0.00		\$0.00
MARINA FUND TOTAL	\$237,092.32	\$258,600.00	\$167,089.55		\$279,769.00
<u>204 - LIGHTHOUSE PRESERVATION FUND</u>					
R 204-49220 TRANSFER FROM SPEC REV FUND	\$250.00	\$0.00	\$0.00		\$0.00
R 204-49300 CASH CARRYOVER	\$0.00	\$64,265.00	\$0.00		\$0.00
LIGHTHOUSE PRESERVATION FUND	\$250.00	\$64,265.00	\$0.00		\$0.00
<u>205 - LIBRARY FUND</u>					
R 205-45130 LIBRARY FINES/FEES	\$7,891.00	\$0.00	\$0.00		\$0.00
R 205-48100 INVESTMENT INTEREST	\$35.00	\$0.00	\$0.00		\$0.00
R 205-48500 DONATIONS AND CONTRIBUTIONS	\$6,825.00	\$0.00	\$0.00		\$0.00
LIBRARY FUND TOTAL	\$14,751.00	\$0.00	\$0.00		\$0.00
TOTAL SPECIAL REVENUE FUND	\$252,093.32	\$322,865.00	\$167,089.55		\$279,769.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - REVENUE
DEBT SERVICE FUND

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>301-2014A G.O. CORP PUR NON-TIF</u>					
R 301-41110 GENERAL PROPERTY TAXES	\$77,991.00	\$0.00	\$2,949.52		\$62,448.00
TOTAL 2017A G.O. BOND FUND NON-TIF	\$77,991.00	\$0.00	\$2,949.52	\$0.00	\$62,448.00
<u>303-2015 STATE TRUST FUND</u>					
R 303-41000 PROPERTY TAXES	\$34,397.00	\$26,496.00	\$18,554.24		\$26,659.00
R 303-43600 EXEMPT COMPUTER AID	\$114.80	\$48.00	\$0.00		\$0.00
R 303-49200 TRANSFERS IN	\$0.00	\$7,853.00	\$0.00		\$0.00
TOTAL STATE TRUST FUND	\$34,511.80	\$34,397.00	\$18,554.24		\$26,659.00
<u>304-2014A G.O. CORP BOND FUND-TIF #2</u>					
R 304-41000 PROPERTY TAXES	\$129,519.64	\$4,212.00	\$0.00		\$64,237.00
R 304-41120 TAX INCREMENTS	\$0.00	\$127,500.00	\$89,326.69		\$132,363.00
R 304-42000 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00		\$0.00
R 304-43580 CONSERVATION AND DEVELOP-STATE	\$0.00	\$0.00	\$0.00		\$0.00
R 304-43600 EXEMPT COMPUTER AID	\$268.30	\$193.00	\$0.00		\$0.00
R 304-48100 INVESTMENT INTEREST	\$89.19	\$0.00	\$48.38		\$0.00
R 304-48130 SPECIAL ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00		\$0.00
R 304-49200 TRANSFERS IN	\$0.00	\$0.00	\$0.00		\$0.00
R 304-49300 CASH CARRYOVER	\$0.00	\$135,000.00	\$0.00		\$59,703.00
TOTAL 2014A G.O. CORP BOND FUND	\$129,877.13	\$266,905.00	\$89,375.07		\$256,303.00
<u>305-2003 G.O. BOND USDA-RD BONDS FUND</u>					
R 305-41000 PROPERTY TAXES	\$110,697.00	\$110,544.00	\$77,410.19		\$111,067.00
R 305-43600 EXEMPT COMPUTER AID	\$369.10	\$153.00	\$0.00		\$0.00
R 305-49200 TRANSFERS IN	\$0.00	\$0.00	\$0.00		\$0.00
R 305-49300 CASH CARRYOVER	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL 2003 G.O. BOND USDA-RD BONDS FUND	\$111,066.10	\$110,697.00	\$77,410.19		\$111,067.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - REVENUE
DEBT SERVICE FUND

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>306- 2016 BANK OF LUXEMBURG LOAN - \$360,000</u>					
R 306-41000 PROPERTY TAXES	\$0.00	\$40,804.00	\$0.00		\$40,860.00
R 306-43600 EXEMPT COMPUTER AID	\$0.00	\$56.00	\$0.00		\$0.00
R 306-49141 BANK LOANS	\$0.00	\$0.00	\$0.00		\$0.00
R 306-49300 CASH CARRYOVER	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL 2016 BANK OF LUXEMBURG LOAN	\$0.00	\$40,860.00	\$0.00		\$40,860.00
<u>307- BANK OF LUXEMBURG LOC</u>					
R 307-41000 PROPERTY TAXES	\$0.00	\$6,042.00	\$0.00		\$0.00
R 307-43549 STATE GRANTS - OTHER	\$0.00	\$2,200,000.00	\$0.00		\$0.00
R 307-43600 EXEMPT COMPUTER AID	\$0.00	\$8.00	\$0.00		\$0.00
R 307-47394 LINE OF CREDIT PROCEEDS	(\$1,470,444.00)	\$0.00	\$0.00		\$0.00
TOTAL BANK OF LUXEMBURG LINE OF CREDIT	(\$1,470,444.00)	\$2,206,050.00	\$0.00		\$0.00
DEBT SERVICE FUND REVENUES	(\$1,116,997.97)	\$2,658,909.00	\$188,289.02	\$0.00	\$497,337.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - REVENUE
CAPITAL PROJECT FUND

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>401-CAPITAL PROJECTS RESERVE FUND</u>					
R 401-41000 PROPERTY TAXES	\$28,501.00	\$29,909.00	\$20,944.25		\$0.00
R 401-41001 PROPERTY TAX-POLICE	\$0.00	\$0.00	\$0.00		\$0.00
R 401-41002 PROPERTY TAX-OFFICE EQ	\$0.00	\$0.00	\$0.00		\$0.00
R 401-41003 PROPERTY TAX-AMBULANCE	\$0.00	\$0.00	\$0.00		\$0.00
R401-41004 PROPERTY TAX-FIRE	\$0.00	\$0.00	\$0.00		\$0.00
R 401-43600 EXEMPT COMPUTER AID	\$95.12	\$41.00	\$0.00		\$0.00
R 401-48100 INVESTMENT INTEREST	\$0.00	\$0.00	\$0.00		\$0.00
R 401-48310 SALES OF FIXED ASSETS	\$0.00	\$0.00	\$0.00		\$0.00
R 401-48500 DONATIONS AND CONTRIBUTIONS	\$0.00	\$0.00	\$0.00		\$0.00
R 401-48530 AMBULANCE CONTRIBUTIONS	\$0.00	\$19,800.00	\$22,322.35		\$33,000.00
R 401-48550 FIRE CONTRIBUTIONS	\$13,017.00	\$0.00	(\$7,778.50)		\$0.00
R 401-49150 CAPITAL LEASES	\$0.00	\$0.00	\$0.00		\$0.00
R 401-49200 TRANSFERS IN	\$0.00	\$0.00	\$0.00		\$0.00
R 401-49300 CASH CARRYOVER	\$0.00	\$178,250.00	\$0.00		\$0.00
TOTAL CAPITAL PROJECTS RESERVE FUND	\$41,613.12	\$228,000.00	\$35,488.10		\$33,000.00
<u>402-CAPITAL PROJECTS INFRASTRUCTION IMPROVEMENT FUND</u>					
R 402-48100 INVESTMENT INTEREST	\$258.22	\$0.00	\$0.00		\$0.00
TOTAL CAPITAL PROJECTS INF. IMPV. FUND	\$258.22	\$0.00	\$0.00		\$0.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - REVENUE
CAPITAL IMPROVEMENT FUND

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>403-2016 CAPITAL PROJECT FUND</u>					
R 403-41000 PROPERTY TAXES	\$0.00	\$0.00	\$28,573.65		\$0.00
R 403-49141 BANK LOANS	\$360,000.00	\$0.00	\$0.00		\$0.00
R 403-49300 CASH CARRYOVER	\$0.00	\$175,000.00	\$0.00		\$0.00
TOTAL 2016 CAPITAL PROJECT FUND	\$360,000.00	\$175,000.00	\$28,573.65		\$0.00
<u>404-CAPITAL PROJECT HARBOR IMPROVEMENTS</u>					
R 404-41000 PROPERTY TAXES	\$0.00	\$0.00	\$4,231.01		\$0.00
R 404-43549 STATE GRANTS - OTHER	\$1,336,167.78	\$2,200,000.00	\$446,255.72		\$0.00
R 404-47394 LINE OF CREDIT PROCEEDS	\$1,470,443.73	\$0.00	\$0.00		\$0.00
R 404-49300 CASH CARRYOVER	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL CAPITAL PROJECT HARBOR IMPROVEMENTS	\$2,806,611.51	\$2,200,000.00	\$450,486.73		\$0.00
<u>405-CAPITAL PROJECT REC BOATING IMPROVEMENT</u>					
R 405-41000 PROPERTY TAXES					\$0.00
R 405-43549 STATE GRANTS - OTHER	\$950,785.11	\$114,480.00	\$0.00		\$452,000.00
R 405-49200 TRANSFERS IN	\$0.00	\$248,040.00	\$0.00		\$0.00
R 405-49300 CASH CARRYOVER	\$0.00	\$114,480.00	\$0.00		\$0.00
TOTAL CAPITAL PROJ REC BOATING IMPR.	\$950,785.11	\$477,000.00	\$0.00		\$452,000.00
<u>406-CAPITAL PROJECTS MARQUETTE SCHOOL</u>					
R-406-41000 PROPERTY TAX					
R 406-43549 STATE GRANTS - OTHER	\$0.00	\$500,000.00	\$0.00		\$500,000.00
R 406-49141 BANK LOANS	\$0.00	\$390,810.00	\$0.00		\$0.00
R 406-49300 CASH CARRYOVER	\$0.00	\$0.00	\$0.00		\$28,574.00
TOTAL CAPITAL PROJECTS MARQUETTE SCHOOL	\$0.00	\$890,810.00	\$0.00		\$528,574.00
TOTAL CAPITAL IMPROVEMENT FUND	\$4,159,267.96 #	\$3,970,810.00 #	\$514,548.48 #		\$1,013,574.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - REVENUE
ENTERPRISE FUNDS 611-620

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<i>611-WATER FUND</i>					
R 611-41140 MOBILE HOME TAXES	\$0.00	\$0.00	\$0.00		\$0.00
R 611-42000 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00		\$0.00
R 611-46111 RESIDENTIAL SALES	\$234,770.36	\$225,000.00	\$70,974.21		\$236,900.00
R 611-46112 COMMERCIAL SALES	\$79,533.35	\$80,000.00	\$21,322.86		\$82,400.00
R 611-46113 INDUSTRIAL SALES	\$46,014.94	\$60,000.00	\$17,239.32		\$61,800.00
R 611-46114 PUBLIC AUTHORITY SALES	\$25,132.70	\$25,000.00	\$7,261.64		\$25,750.00
R 611-46115 COLD WEATHER CREDIT	\$0.00	\$0.00	\$0.00		\$0.00
R 611-46116 UNDISTRIBUTED RECEIPTS	\$3,453.46	\$0.00	\$669.01		\$0.00
R 611-46200 PRIVATE FIRE PROTECTION	\$13,333.20	\$13,000.00	\$4,466.08		\$13,390.00
R 611-46300 PUBLIC FIRE PROTECTION	\$212,089.45	\$212,500.00	\$68,768.98		\$218,875.00
R 611-47400 OTHER WATER REVENUES	\$9,096.14	\$1,000.00	\$255.50		\$1,030.00
R 611-47421 OTHER NON-OP INCOME-AID CONSTR	\$0.00	\$0.00	\$0.00		\$0.00
R 611-47470 UTILITY LATE FEE PENALTY	\$638.96	\$1,000.00	\$285.55		\$1,000.00
R 611-48100 INVESTMENT INTEREST	\$19.12	\$20.00	\$11.02		\$20.00
R 611-48130 SPECIAL ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00		\$0.00
R 611-49120 PROMISARY NOTES	\$0.00	\$0.00	\$0.00		\$0.00
R 611-49200 TRANSFERS IN	\$0.00	\$111,067.00	\$0.00		\$0.00
R 611-49300 CASH CARRYOVER	\$0.00	\$0.00	\$0.00		\$0.00
R 611-49602 CAPITAL PAID IN MY MUNI	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL WATER FUND	\$624,081.68	\$728,587.00	\$191,254.17		\$641,165.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - REVENUE
ENTERPRISE FUNDS 611-620

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>620-SEWER FUND</u>					
R 620-46111 RESIDENTIAL SALES	\$486,283.97	\$495,000.00	\$148,910.77		\$509,850.00
R 620-46112 COMMERCIAL SALES	\$185,467.38	\$180,000.00	\$45,337.74		\$185,540.00
R 620-46113 INDUSTRIAL SALES	\$74,275.04	\$75,000.00	\$25,429.60		\$77,250.00
R 620-46114 PUBLIC AUTHORITY SALES	\$67,960.76	\$65,000.00	\$19,918.78		\$66,950.00
R 620-46115 COLD WEATHER CREDIT	\$0.00	\$0.00	\$0.00		\$0.00
R 620-47410 OTHER SEWER REVENUES	\$21,734.11	\$20,000.00	\$14,647.49		\$20,600.00
R 620-47421 OTHER NON-OP INCOME-AID CONSTR	\$0.00	\$0.00	\$0.00		\$0.00
R 620-47470 UTILITY LATE FEE PENALTY	\$1,352.33	\$1,800.00	\$574.91		\$1,800.00
R 620-47500 CAPITAL CONTRIBUTIONS	\$0.00	\$0.00	\$0.00		\$0.00
R 620-48100 INVESTMENT INTEREST	\$25.31	\$25.00	\$17.36		\$25.00
R 620-48110 INTEREST INCOME	\$0.00	\$0.00	\$0.00		\$0.00
R 620-48115 BUILD AMERICA BOND INTEREST CR	\$32,819.00	\$32,000.00	\$0.00		\$32,000.00
TOTAL SEWER FUND	\$869,917.90	\$868,825.00	\$254,836.65		\$894,015.00
TOTAL ENTERPRISE FUND	\$1,493,999.58	\$1,597,412.00	\$446,090.82		\$1,535,180.00
TOTAL REVENUE		\$11,286,078.00	\$2,592,166.77		\$6,196,228.00

EXPENDITURE BUDGET DETAIL

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES-EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 - GENERAL FUND</u>					
101-51					
Mayor & Council					
E 101-51-51110-113 SALARIES - PART TIME		\$19,212.00	\$9,824.00	\$19,212.00	\$ 19,212.00
E 101-51-51110-141 PER DIEM/STIPEND		\$500.00	\$427.10	\$927.10	\$ 500.00
E 101-51-51110-152 FICA CONTRIBUTION		\$1,191.00	\$2,160.12	\$1,400.00	\$ 1,192.00
E 101-51-51110-153 MEDICARE CONTRIBUTION		\$279.00	\$139.44	\$278.88	\$ 279.00
E 101-51-51110-155 INSURANCE - WORKERS COMP.		\$35.00	\$33.74	\$33.74	\$ 47.00
E 101-51-51110-292 PRINTING & PUBLISHING		\$3,750.00	\$857.37	\$3,500.00	\$ 3,750.00
E 101-51-51110-311 OFFICE SUPPLIES		\$100.00	\$42.14	\$84.28	\$ 100.00
E 101-51-51110-322 DUES		\$862.00	\$807.99	\$810.00	\$ 862.00
E 101-51-51110-323 BOOKS/PUBLICATIONS/SUBSCRIPT.		\$200.00	\$120.77	\$375.00	\$ 200.00
E 101-51-51110-331 MILEAGE & MEAL EXPENSES		\$50.00	\$65.75	\$66.00	\$ 50.00
E 101-51-51110-332 HOTEL/MOTEL EXPENSES		\$150.00	\$0.00	\$0.00	\$ 150.00
E 101-51-51110-333 CONF/SCHOOL/TRAINING		\$80.00	\$0.00	\$75.00	\$ 80.00
E 101-51-51110-511 INSURANCE - LIAB/PROP/AUTO		\$153.00	\$148.63	\$148.63	\$ 157.00
E 101-51-51110-591 MISCELLANEOUS EXPENSES		\$200.00	\$45.12	\$275.00	\$ 200.00
E 101-51-51110-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$ -
		<u>\$26,762.00</u>	<u>\$14,672.17</u>	<u>\$27,185.63</u>	<u>\$ 26,779.00</u>
Legal					
E 101-51-51310-113 SALARIES - PART TIME		\$28,297.00	\$14,148.48	\$28,296.96	\$ 29,146.00
E 101-51-51310-121 ADMINISTRATIVE FEES/CHARGES		\$7,051.00	\$3,792.18	\$7,051.00	\$ 7,263.00
E 101-51-51310-152 FICA CONTRIBUTION		\$1,754.00	\$877.20	\$1,754.40	\$ 1,807.00
E 101-51-51310-153 MEDICARE CONTRIBUTION		\$410.00	\$205.14	\$410.28	\$ 433.00
E 101-51-51310-155 INSURANCE - WORKERS COMP.		\$52.00	\$50.07	\$50.07	\$ 73.00
E 101-51-51310-213 LEGAL FEES		\$120.00	\$581.00	\$581.00	\$ 130.00
E 101-51-51310-214 ORDINANCE CODIFICATION		\$2,000.00	\$0.00	\$0.00	\$ 10,000.00
E 101-51-51310-215 RECORDING FEES		\$250.00	\$30.00	\$180.00	\$ 250.00
E 101-51-51310-323 BOOKS/PUBLICATIONS/SUBSCRIPT.		\$500.00	\$237.45	\$360.00	\$ 500.00
E 101-51-51310-591 MISCELLANEOUS EXPENSES		\$100.00	\$0.00	\$50.00	\$ 100.00
		<u>\$40,534.00</u>	<u>\$19,921.52</u>	<u>\$38,733.71</u>	<u>\$ 49,702.00</u>

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
<i>City Administration</i>					
E 101-51-51410-111 SALARIES - FULL TIME		\$62,705.00	\$15,811.51	\$50,000.00	\$ 62,856.00
E 101-51-51410-112 SALARIES - OVERTIME					\$ 7,000.00
E 101-51-51410-113 SALARIES - PART TIME		\$2,184.00	\$12,686.79	\$25,373.58	\$ 2,411.00
E 101-51-51410-151 RETIREMENT CONTRIBUTION		\$4,264.00	\$1,142.46	\$2,284.92	\$ 3,775.00
E 101-51-51410-152 FICA CONTRIBUTION		\$4,023.00	\$1,826.13	\$3,652.26	\$ 4,500.00
E 101-51-51410-153 MEDICARE CONTRIBUTION		\$941.00	\$427.17	\$854.34	\$ 1,050.00
E 101-51-51410-154 HEALTH/LIFE CONTRIBUTION		\$20,846.00	\$1,605.40	\$3,210.80	\$ 14,110.00
E 101-51-51410-155 INSURANCE - WORKERS COMP.		\$132.00	\$126.67	\$253.34	\$ 175.00
E 101-51-51410-201 CONTRACTUAL SERVICES		\$0.00	\$1,930.24	\$3,860.48	\$ 1,000.00
E 101-51-51410-217 MEDICAL/TESTING FEES		\$0.00	\$0.00	\$0.00	\$ -
E 101-51-51410-231 REPAIR & MAINTENANCE - EQUIP		\$300.00	\$0.00	\$0.00	\$ 300.00
E 101-51-51410-291 SOFTWARE ASSISTANCE & SUPPORT		\$1,500.00	\$330.00	\$660.00	\$ 8,200.00
E 101-51-51410-311 OFFICE SUPPLIES		\$1,500.00	\$709.72	\$1,419.44	\$ 1,500.00
E 101-51-51410-320 TELEPHONE		\$4,000.00	\$2,152.71	\$4,305.42	\$ 4,000.00
E 101-51-51410-321 POSTAGE		\$500.00	\$719.70	\$1,439.40	\$ 1,500.00
E 101-51-51410-322 DUES		\$1,200.00	\$163.33	\$326.66	\$ 500.00
E 101-51-51410-323 BOOKS/PUBLICATIONS/SUBSCRIPT.		\$100.00	\$344.00	\$688.00	\$ 250.00
E 101-51-51410-331 MILEAGE & MEAL EXPENSES		\$250.00	\$1,829.84	\$3,659.68	\$ 250.00
E 101-51-51410-332 HOTEL/MOTEL EXPENSES		\$500.00	\$3,024.00	\$6,048.00	\$ 750.00
E 101-51-51410-333 CONF/SCHOOL/TRAINING		\$600.00	\$582.00	\$1,164.00	\$ 600.00
E 101-51-51410-511 INSURANCE - LIAB/PROP/AUTO		\$1,766.00	\$1,815.38	\$1,815.38	\$ 1,850.00
E 101-51-51410-571 LICENSE/PERMITS		\$0.00	\$0.00	\$0.00	\$ 5,750.00
E 101-51-51410-591 MISCELLANEOUS EXPENSES		\$300.00	\$398.47	\$796.94	\$ 300.00
E 101-51-51410-800 CAPITAL OUTLAY		\$7,500.00	\$0.00	\$0.00	\$ 3,000.00
E 101-51-51410-820 CAPITAL OUTLAY RESERVE		\$0.00	\$0.00	\$0.00	\$ -
		<u>\$115,111.00</u>	<u>\$47,625.52</u>	<u>\$111,812.64</u>	<u>\$125,627.00</u>
<i>Election</i>					
E 101-51-51440-114 SALARIES - TEMPORARY HELP		\$1,200.00	\$914.28	\$914.28	\$2,400.00
E 101-51-51440-292 PRINTING/PUBLISHING/PROGRAMMING		\$500.00	\$1,086.70	\$1,086.70	\$2,034.00
E 101-51-51440-311 OFFICE SUPPLIES/YEARLY MAINT/WI VOTE		\$1,200.00	\$249.16	\$249.16	\$1,770.00
E 101-51-51440-591 MISCELLANEOUS EXPENSES		\$900.00	\$1,279.42	\$1,279.42	\$1,800.00
		<u>\$3,800.00</u>	<u>\$3,529.56</u>	<u>\$3,529.56</u>	<u>\$8,004.00</u>

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
<i>Audit</i>					
E 101-51-51510-211 AUDITING & ACCOUNTING SVCES		\$36,565.00	\$37,945.00	\$45,570.00	\$ 36,565.00
<i>Assessing</i>					
E 101-51-51530-113 SALARIES - PART TIME		\$60.00	\$0.00	\$0.00	\$0.00
E 101-51-51530-152 FICA CONTRIBUTION		\$4.00	\$0.00	\$0.00	\$0.00
E 101-51-51530-153 MEDICARE CONTRIBUTION		\$1.00	\$0.00	\$0.00	\$0.00
E 101-51-51530-212 ASSESSING FEES		\$38,730.00	\$16,137.50	\$32,275.00	\$39,970.00
E 101-51-51530-231 REPAIR & MAINTENANCE - EQUIP		\$0.00	\$0.00	\$0.00	\$0.00
E 101-51-51530-291 SOFTWARE ASSISTANCE & SUPPORT		\$0.00	\$0.00	\$0.00	\$0.00
E 101-51-51530-292 PRINTING & PUBLISHING		\$350.00	\$0.00	\$0.00	\$350.00
E 101-51-51530-321 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00
E 101-51-51530-323 BOOKS/PUBLICATIONS/SUBSCRIPT.		\$0.00	\$0.00	\$0.00	\$0.00
E 101-51-51530-591 MISCELLANEOUS EXPENSES		\$370.00	\$0.00	\$0.00	\$350.00
E 101-51-51530-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00
		\$39,515.00	\$16,137.50	\$32,275.00	\$40,670.00
<i>City Hall</i>					
E 101-51-51610-222 UTILITIES		\$6,000.00	\$2,303.70	\$4,607.40	\$6,500.00
E 101-51-51610-231 REPAIR & MAINTENANCE - EQUIP		\$2,000.00	\$963.96	\$1,927.92	\$2,000.00
E 101-51-51610-233 REPAIR & MAINTENANCE - BLDG		\$6,000.00	\$412.07	\$824.14	\$3,000.00
E 101-51-51610-241 REPAIR & MAINT. - CONTRACTUAL		\$100.00	\$0.00	\$0.00	\$100.00
E 101-51-51610-293 CLEANING SERVICES		\$1,800.00	\$518.96	\$1,037.92	\$1,800.00
E 101-51-51610-311 OFFICE SUPPLIES		\$3,000.00	\$827.57	\$2,800.00	\$3,000.00
E 101-51-51610-511 INSURANCE - LIAB/PROP/AUTO		\$1,124.00	\$1,091.76	\$1,091.76	\$1,145.00
E 101-51-51610-591 MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00
E 101-51-51610-800 CAPITAL OUTLAY		\$2,500.00	\$0.00	\$0.00	\$500.00
		\$22,524.00	\$6,118.02	\$12,289.14	\$18,045.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
<i>Planning/Zoning/Bldg Inspectoin</i>					
E 101-51-51910-113 SALARIES - PART TIME		\$0.00	\$0.00	\$0.00	\$51,584.00
E 101-51-51910-152 FICA CONTRIBUTION		\$0.00	\$0.00	\$0.00	\$4,990.00
E 101-51-51910-153 MEDICARE CONTRIBUTION		\$0.00	\$0.00	\$0.00	\$1,167.00
E 101-51-51910-155 INSURANCE - WORKERS COMP.		\$0.00	\$0.00	\$0.00	\$2,380.00
E 101-51-51910-154 HEALTH INSURANCE					\$20,846.76
E 101-51-51910-201 CONTRACTUAL SERVICES		\$22,400.00	\$2,587.90	\$5,175.80	\$0.00
E 101-51-51910-216 ENGINEERING FEES		\$0.00	\$0.00	\$0.00	\$2,500.00
E 101-51-51910-292 PRINTING & PUBLISHING		\$100.00	\$0.00	\$0.00	\$300.00
E 101-51-51910-311 OFFICE SUPPLIES		\$50.00	\$20.00	\$40.00	\$50.00
E 101-51-51910-323 BOOKS/PUBLICATIONS/SUBSCRIPT.		\$0.00	\$0.00	\$0.00	\$0.00
E 101-51-51910-333 CONF/SCHOOL/TRAINING		\$0.00	\$0.00	\$0.00	\$2,600.00
E 101-51-51910-591 MISCELLANEOUS EXPENSES		\$500.00	\$0.00	\$0.00	\$500.00
PROJECT ENDOWMENT					\$30,000.00
HOME DEMO					\$20,000.00
E 101-51-51910-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$23,050.00</u>	<u>\$2,607.90</u>	<u>\$5,215.80</u>	<u>\$136,917.76</u>
TOTAL GENERAL FUND		\$307,861.00	\$148,557.19	\$276,611.48	\$442,309.76

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
<u>PUBLIC SAFETY 101-52</u>					
Police					
E 101-52-52110-111 SALARIES - FULL TIME		\$327,938.00	\$157,108.70	\$314,217.40	\$ 336,110.00
E 101-52-52110-112 SALARIES - OVERTIME		\$20,000.00	\$17,577.52	\$35,155.04	\$ 22,000.00
E 101-52-52110-113 SALARIES - PART TIME		\$10,000.00	\$2,287.12	\$4,574.24	\$ 10,300.00
E 101-52-52110-114 SALARIES - TEMPORARY HELP		\$13,414.00	\$7,675.56	\$15,351.12	\$ 13,450.00
E 101-52-52110-131 CLOTHING ALLOWANCE		\$3,594.00	\$998.02	\$1,996.04	\$ 3,594.00
E 101-52-52110-151 RETIREMENT CONTRIBUTION		\$53,500.00	\$30,984.75	\$61,969.50	\$ 59,399.00
E 101-52-52110-152 FICA CONTRIBUTION		\$23,445.00	\$11,786.65	\$23,573.30	\$ 23,600.00
E 101-52-52110-153 MEDICARE CONTRIBUTION		\$5,483.00	\$2,756.60	\$5,513.20	\$ 5,525.00
E 101-52-52110-154 HEALTH/LIFE CONTRIBUTION		\$109,698.00	\$56,376.96	\$112,753.92	\$ 123,700.00
E 101-52-52110-155 INSURANCE - WORKERS COMP.		\$10,201.00	\$9,790.56	\$9,790.56	\$ 13,250.00
E 101-52-52110-217 MEDICAL/TESTING FEES		\$200.00	\$269.00	\$538.00	\$ 300.00
E 101-52-52110-218 INVESTIGATIVE SERVICES		\$5,000.00	\$6,685.04	\$13,370.08	\$ 11,800.00
E 101-52-52110-222 UTILITIES		\$3,800.00	\$2,303.71	\$4,607.42	\$ 3,800.00
E 101-52-52110-231 REPAIR & MAINTENANCE - EQUIP		\$2,000.00	\$341.35	\$682.70	\$ 2,000.00
E 101-52-52110-232 REPAIR & MAINTENANCE-VEHICLES		\$4,750.00	\$3,151.12	\$6,302.24	\$ 4,750.00
E 101-52-52110-233 REPAIR & MAINTENANCE - BLDG		\$1,000.00	\$0.00	\$0.00	\$ 1,000.00
E 101-52-52110-291 SOFTWARE ASSISTANCE & SUPPORT		\$800.00	\$0.00	\$0.00	\$ 800.00
E 101-52-52110-292 PRINTING & PUBLISHING		\$200.00	\$0.00	\$0.00	\$ 200.00
E 101-52-52110-293 CLEANING SERVICES		\$947.00	\$0.00	\$0.00	\$ 947.00
E 101-52-52110-311 OFFICE SUPPLIES		\$400.00	\$325.90	\$651.80	\$ 400.00
E 101-52-52110-320 TELEPHONE		\$3,300.00	\$861.89	\$1,723.78	\$ 3,300.00
E 101-52-52110-321 POSTAGE		\$275.00	\$180.80	\$361.60	\$ 275.00
E 101-52-52110-322 DUES		\$375.00	\$270.00	\$540.00	\$ 375.00
E 101-52-52110-323 BOOKS/PUBLICATIONS/SUBSCRIPT.		\$0.00	\$0.00	\$0.00	\$ -
E 101-52-52110-331 MILEAGE & MEAL EXPENSES		\$100.00	\$0.00	\$0.00	\$ 100.00
E 101-52-52110-332 HOTEL/MOTEL EXPENSES		\$350.00	\$158.00	\$316.00	\$ 350.00
E 101-52-52110-333 CONF/SCHOOL/TRAINING		\$1,000.00	\$360.00	\$720.00	\$ 1,000.00
E 101-52-52110-341 OPERATING SUPPLIES		\$1,000.00	\$973.21	\$1,946.42	\$ 1,000.00
E 101-52-52110-345 K9 EXPENSES		\$20,000.00	\$3,749.02	\$7,498.04	\$ 20,000.00

**CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES**

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
<u>PUBLIC SAFETY 101-52</u>					
Police(Continued)					
E 101-52-52110-351 GAS & OIL		\$8,000.00	\$4,838.88	\$9,677.76	\$ 9,500.00
E 101-52-52110-511 INSURANCE - LIAB/PROP/AUTO		\$12,600.00	\$12,239.77	\$12,239.77	\$ 12,900.00
E 101-52-52110-591 MISCELLANEOUS EXPENSES		\$100.00	\$119.28	\$238.56	\$ 100.00
E 101-52-52110-800 CAPITAL OUTLAY		\$0.00	\$590.00	\$1,180.00	\$ 3,075.00
E 101-52-52110-808 CAPITAL IMPROVEMENT RESERVE					\$ 10,000.00
		<u>\$643,470.00</u>	<u>\$334,759.41</u>	<u>\$647,488.49</u>	<u>\$ 688,900.00</u>
Fire Department					
E 101-52-52210-113 SALARIES - PART TIME		\$64,992.00	\$25,981.75	\$51,963.50	\$ 66,000.00
E 101-52-52210-131 CLOTHING ALLOWANCE		\$600.00	\$241.69	\$483.38	\$ 600.00
E 101-52-52210-151 RETIREMENT CONTRIBUTION		\$850.00	\$230.06	\$460.12	\$ 450.00
E 101-52-52210-152 FICA CONTRIBUTION		\$4,030.00	\$1,610.89	\$3,221.78	\$ 4,100.00
E 101-52-52210-153 MEDICARE CONTRIBUTION		\$942.00	\$376.72	\$753.44	\$ 955.00
E 101-52-52210-155 INSURANCE - WORKERS COMP.		\$1,025.00	\$987.43	\$1,974.86	\$ 1,500.00
E 101-52-52210-217 MEDICAL/TESTING FEES		\$3,000.00	\$801.00	\$1,602.00	\$ 4,215.00
E 101-52-52210-222 UTILITIES		\$12,000.00	\$4,959.41	\$9,918.82	\$ 7,900.00
E 101-52-52210-231 REPAIR & MAINTENANCE - EQUIP		\$3,000.00	\$2,928.03	\$5,856.06	\$ 7,512.00
E 101-52-52210-232 REPAIR & MAINTENANCE-VEHICLES		\$10,000.00	\$13,832.78	\$27,665.56	\$ 15,000.00
E 101-52-52210-233 REPAIR & MAINTENANCE - BLDG		\$4,800.00	\$1,440.82	\$2,881.64	\$ 5,350.00
E 101-52-52210-291 SOFTWARE ASSISTANCE & SUPPORT		\$360.00	\$360.00	\$720.00	\$ 360.00
E 101-52-52210-292 PRINTING & PUBLISHING		\$200.00	\$297.00	\$594.00	\$ 200.00
E 101-52-52210-311 OFFICE SUPPLIES		\$350.00	\$100.75	\$201.50	\$ 350.00
E 101-52-52210-320 TELEPHONE		\$1,550.00	\$865.04	\$1,730.08	\$ 1,550.00
E 101-52-52210-321 POSTAGE		\$235.00	\$58.60	\$117.20	\$ 200.00
E 101-52-52210-322 DUES		\$1,500.00	\$415.00	\$830.00	\$ 1,350.00
E 101-52-52210-323 BOOKS/PUBLICATIONS/SUBSCRIPT.		\$0.00	\$0.00	\$0.00	\$ -

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
<u>PUBLIC SAFETY 101-52</u>					
<i>Fire Department (Continued)</i>					
E 101-52-52210-331 MILEAGE & MEAL EXPENSES		\$0.00	\$0.00	\$0.00	\$ -
E 101-52-52210-332 HOTEL/MOTEL EXPENSES		\$800.00	\$0.00	\$0.00	\$ 500.00
E 101-52-52210-333 CONF/SCHOOL/TRAINING		\$1,250.00	\$290.80	\$581.60	\$ 1,250.00
E 101-52-52210-341 OPERATING SUPPLIES		\$2,500.00	\$2,141.20	\$4,282.40	\$ 4,000.00
E 101-52-52210-351 GAS & OIL		\$3,500.00	\$453.52	\$907.04	\$ 3,500.00
E 101-52-52210-511 INSURANCE - LIAB/PROP/AUTO		\$11,347.00	\$11,021.94	\$11,021.94	\$ 11,955.00
E 101-52-52210-531 HYDRANT RENTAL		\$212,500.00	\$68,955.51	\$137,911.02	\$ 212,500.00
E 101-52-52210-591 MISCELLANEOUS EXPENSES		\$100.00	\$179.94	\$359.88	\$ 100.00
E 101-52-52210-800 CAPITAL OUTLAY		\$11,736.00	\$3,443.51	\$6,887.02	\$ 11,736.00
E 101-52-52210-820 CAPITAL OUTLAY RESERVED		\$0.00	\$0.00	\$0.00	\$ 15,000.00
		<u>\$353,167.00</u>	<u>\$141,973.39</u>	<u>\$272,924.84</u>	<u>\$ 363,133.00</u>

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
<u>PUBLIC SAFETY 101-52</u>					
<i>Ambulance Department</i>					
E 101-52-52310-113 SALARIES - PART TIME		\$112,023.00	\$60,400.45	\$120,800.90	\$ 115,400.00
E 101-52-52310-131 CLOTHING ALLOWANCE		\$2,000.00	\$661.95	\$1,323.90	\$ 2,060.00
E 101-52-52310-151 RETIREMENT CONTRIBUTION		\$402.00	\$37.38	\$74.76	\$ 70.00
E 101-52-52310-152 FICA CONTRIBUTION		\$6,945.00	\$3,744.86	\$7,489.72	\$ 7,175.00
E 101-52-52310-153 MEDICARE CONTRIBUTION		\$1,624.00	\$875.88	\$1,751.76	\$ 1,675.00
E 101-52-52310-155 INSURANCE - WORKERS COMP.		\$1,474.00	\$1,419.39	\$2,838.78	\$ 2,000.00
E 101-52-52310-201 CONTRACTUAL SERVICES		\$40,000.00	\$20,919.15	\$41,838.30	\$ 40,000.00
E 101-52-52310-217 MEDICAL/TESTING FEES		\$150.00	\$16.60	\$33.20	\$ 150.00
E 101-52-52310-222 UTILITIES		\$7,500.00	\$3,579.22	\$7,158.44	\$ 7,500.00
E 101-52-52310-231 REPAIR & MAINTENANCE - EQUIP		\$10,000.00	\$162.30	\$17,000.00	\$ 10,000.00
E 101-52-52310-232 REPAIR & MAINTENANCE-VEHICLES		\$6,000.00	\$247.70	\$1,200.00	\$ 6,000.00
E 101-52-52310-233 REPAIR & MAINTENANCE - BLDG		\$1,500.00	\$740.83	\$1,481.66	\$ 2,000.00
E 101-52-52310-291 SOFTWARE ASSISTANCE & SUPPORT		\$1,800.00	\$900.00	\$1,800.00	\$ 1,800.00
E 101-52-52310-292 PRINTING & PUBLISHING		\$100.00	\$0.00	\$0.00	\$ 100.00
E 101-52-52310-311 OFFICE SUPPLIES		\$100.00	\$50.44	\$100.88	\$ 100.00
E 101-52-52310-320 TELEPHONE		\$1,600.00	\$332.42	\$664.84	\$ 1,600.00
E 101-52-52310-321 POSTAGE		\$200.00	\$38.70	\$77.40	\$ 200.00
E 101-52-52310-322 DUES		\$600.00	\$560.00	\$1,120.00	\$ 600.00
E 101-52-52310-323 BOOKS/PUBLICATIONS/SUBSCRIPT.		\$0.00	\$0.00	\$0.00	\$ -
E 101-52-52310-331 MILEAGE & MEAL EXPENSES		\$200.00	\$0.00	\$0.00	\$ 200.00
E 101-52-52310-332 HOTEL/MOTEL EXPENSES		\$750.00	\$0.00	\$0.00	\$ 750.00
E 101-52-52310-333 CONF/SCHOOL/TRAINING		\$5,000.00	\$4,046.40	\$4,046.40	\$ 5,000.00
E 101-52-52310-341 OPERATING SUPPLIES		\$21,000.00	\$9,252.35	\$18,504.70	\$ 25,000.00
E 101-52-52310-351 GAS & OIL		\$8,000.00	\$1,258.63	\$2,517.26	\$ 8,000.00
E 101-52-52310-511 INSURANCE - LIAB/PROP/AUTO		\$4,695.00	\$4,560.48	\$4,560.00	\$ 4,810.00
E 101-52-52310-591 MISCELLANEOUS EXPENSES		\$0.00	\$867.04	\$1,734.08	\$ -
E 101-52-52310-800 CAPITAL OUTLAY		\$6,250.00	\$41,606.55	\$83,213.10	\$ 4,000.00
E 101-52-52310-810 CAPITAL OUTLAY RESERVE					\$ 10,000.00
		<u>\$239,913.00</u>	<u>\$156,278.72</u>	<u>\$321,330.08</u>	<u>\$ 256,190.00</u>
PUBLIC SAFETY TOTALS		\$1,236,550.00	\$633,011.52	\$1,241,743.41	\$1,308,223.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
<i>PUBLIC WORKS DEPT 101-53</i>					
<i>Streets</i>					
E 101-53-53310-111 SALARIES - FULL TIME		\$141,970.00	\$69,383.86	\$138,767.72	\$ 137,500.00
E 101-53-53310-112 SALARIES - OVERTIME		\$5,107.00	\$316.68	\$633.36	\$ 5,200.00
E 101-53-53310-114 SALARIES - TEMPORARY HELP		\$12,520.00	\$523.80	\$1,047.60	\$ -
E 101-53-53310-131 CLOTHING ALLOWANCE		\$760.00	\$190.49	\$380.98	\$ 760.00
E 101-53-53310-151 RETIREMENT CONTRIBUTION		\$9,839.00	\$4,984.40	\$9,968.80	\$ 9,575.00
E 101-53-53310-152 FICA CONTRIBUTION		\$9,313.00	\$4,513.83	\$9,027.66	\$ 8,850.00
E 101-53-53310-153 MEDICARE CONTRIBUTION		\$2,179.00	\$1,055.74	\$2,111.48	\$ 2,070.00
E 101-53-53310-154 HEALTH/LIFE CONTRIBUTION		\$63,010.00	\$31,539.36	\$63,078.72	\$ 53,420.00
E 101-53-53310-155 INSURANCE - WORKERS COMP.		\$7,832.00	\$7,519.55	\$15,039.10	\$ 6,575.00
E 101-53-53310-216 ENGINEERING FEES		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53310-217 MEDICAL/TESTING FEES		\$200.00	\$1,191.10	\$2,382.20	\$ 1,000.00
E 101-53-53310-220 ANIMAL CONTROL		\$125.00	\$0.00	\$0.00	\$ 125.00
E 101-53-53310-222 UTILITIES		\$10,000.00	\$4,713.94	\$9,427.88	\$ 10,000.00
E 101-53-53310-231 REPAIR & MAINTENANCE - EQUIP		\$5,000.00	\$1,941.17	\$3,882.34	\$ 5,000.00
E 101-53-53310-232 REPAIR & MAINTENANCE-VEHICLES		\$7,000.00	\$1,324.72	\$2,649.44	\$ 5,000.00
E 101-53-53310-233 REPAIR & MAINTENANCE - BLDG		\$2,500.00	\$715.10	\$1,430.20	\$ 4,500.00
E 101-53-53310-241 REPAIR & MAINT. - CONTRACTUAL		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53310-292 PRINTING & PUBLISHING		\$600.00	\$346.08	\$692.16	\$ 600.00
E 101-53-53310-311 OFFICE SUPPLIES		\$750.00	\$721.45	\$1,442.90	\$ 750.00
E 101-53-53310-320 TELEPHONE		\$2,500.00	\$1,612.01	\$3,224.02	\$ 3,000.00
E 101-53-53310-321 POSTAGE		\$200.00	\$60.00	\$120.00	\$ 200.00
E 101-53-53310-322 DUES		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53310-331 MILEAGE & MEAL EXPENSES		\$200.00	\$0.00	\$0.00	\$ 200.00
E 101-53-53310-332 HOTEL/MOTEL EXPENSES		\$250.00	\$90.00	\$180.00	\$ 250.00
E 101-53-53310-333 CONF/SCHOOL/TRAINING		\$750.00	\$540.00	\$1,080.00	\$ 750.00
E 101-53-53310-341 OPERATING SUPPLIES		\$11,800.00	\$5,018.56	\$10,037.12	\$ 11,800.00
E 101-53-53310-351 GAS & OIL		\$14,000.00	\$7,477.78	\$14,955.56	\$ 16,000.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
PUBLIC WORKS DEPT 101-53					
Streets (Continued)					
E 101-53-53310-371 GRAVEL, STREET REPAIR MATERIAL		\$30,000.00	\$2,696.03	\$5,392.06	\$ 29,500.00
E 101-53-53310-411 CURB & GUTTER MATERIAL		\$4,000.00	\$188.00	\$4,000.00	\$ 4,000.00
E 101-53-53310-421 SIGNS		\$2,000.00	\$280.16	\$560.32	\$ 1,500.00
E 101-53-53310-511 INSURANCE - LIAB/PROP/AUTO		\$10,419.00	\$10,120.56	\$10,120.56	\$ 10,675.00
E 101-53-53310-571 LICENSES/PERMITS		\$500.00	\$0.00	\$0.00	\$ 500.00
E 101-53-53310-591 MISCELLANEOUS EXPENSES		\$2,000.00	\$85.00	\$170.00	\$ 2,000.00
E 101-53-53310-610 PRINCIPAL		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53310-800 CAPITAL OUTLAY		\$25,000.00	\$25,206.50	\$25,206.50	\$ -
E 101-53-53310-801 NEW CONTSTRUCTION		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53310-802 SEALCOATING		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53310-803 LEASE/PURCHASE		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53310-810 CAPITAL OUTLAY RESERVE					\$ 16,000.00
		<u>\$382,324.00</u>	<u>\$184,355.87</u>	<u>\$337,008.68</u>	<u>\$ 347,300.00</u>
Snow Removal					
E 101-53-53330-111 SALARIES - FULL TIME		\$16,619.00	\$14,438.37	\$28,876.74	\$ 23,085.00
E 101-53-53330-112 SALARIES - OVERTIME		\$17,556.00	\$2,930.04	\$5,860.08	\$ 10,556.00
E 101-53-53330-151 RETIREMENT CONTRIBUTION		\$2,324.00	\$1,181.10	\$2,362.20	\$ 1,790.00
E 101-53-53330-152 FICA CONTRIBUTION		\$2,119.00	\$1,067.03	\$2,134.06	\$ 1,655.00
E 101-53-53330-153 MEDICARE CONTRIBUTION		\$496.00	\$249.56	\$499.12	\$ 390.00
E 101-53-53330-154 HEALTH/LIFE CONTRIBUTION		\$7,680.00	\$6,794.31	\$13,588.62	\$ 5,050.00
E 101-53-53330-155 INSURANCE - WORKERS COMP.		\$1,332.00	\$1,282.64	\$1,282.64	\$ 1,230.00
E 101-53-53330-231 REPAIR & MAINTENANCE - EQUIP		\$6,000.00	\$1,117.06	\$2,234.12	\$ 7,500.00
E 101-53-53330-232 REPAIR & MAINTENANCE-VEHICLES		\$9,130.00	\$1,210.26	\$2,420.52	\$ 9,100.00
E 101-53-53330-341 OPERATING SUPPLIES		\$500.00	\$221.45	\$442.90	\$ 500.00
E 101-53-53330-351 GAS & OIL		\$8,000.00	\$2,529.44	\$5,058.88	\$ 8,000.00
E 101-53-53330-372 SAND & SALT MATERIAL		\$14,000.00	\$9,790.89	\$19,581.78	\$ 14,000.00
E 101-53-53330-591 MISCELLANEOUS EXPENSES		\$525.00	\$0.00	\$0.00	\$ 525.00
E 101-53-53330-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$ 1,360.00
E 101-53-53330-810 CAPITAL OUTLAY RESERVE					
		<u>\$86,281.00</u>	<u>\$42,812.15</u>	<u>\$84,341.66</u>	<u>\$ 84,741.00</u>

**CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES**

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
<i>PUBLIC WORKS DEPT 101-53</i>					
<i>Street Lighting</i>					
E 101-53-53420-222 UTILITIES		\$65,000.00	\$27,828.86	\$55,657.72	\$ 65,000.00
E 101-53-53420-231 REPAIR & MAINTENANCE - EQUIP		\$7,500.00	\$4,030.75	\$8,061.50	\$ 7,500.00
E 101-53-53420-341 OPERATING SUPPLIES		\$200.00	\$0.00	\$0.00	\$ 200.00
E 101-53-53420-591 MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53420-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$ 2,500.00
		<u>\$72,700.00</u>	<u>\$31,859.61</u>	<u>\$63,719.22</u>	<u>\$ 75,200.00</u>
<i>Sidewalks</i>					
E 101-53-53430-241 REPAIR & MAINT. - CONTRACTUAL		\$2,000.00	\$3,436.00	\$6,872.00	\$ 25,000.00
E 101-53-53430-292 PRINTING & PUBLISHING		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53430-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53430-801 NEW CONTSTRUCTION		\$0.00	\$0.00	\$0.00	\$ -
		<u>\$2,000.00</u>	<u>\$3,436.00</u>	<u>\$6,872.00</u>	<u>\$ 25,000.00</u>
<i>Storm Sewer</i>					
E 101-53-53440-216 ENGINEER FEES		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53440-222 UTILITIES		\$750.00	\$0.00	\$0.00	\$ 750.00
E 101-53-53440-231 REPAIR & MAINTENANCE - EQUIP		\$200.00	\$0.00	\$0.00	\$ 200.00
E 101-53-53440-234 REPAIR & MAINTENANCE - MAINS		\$500.00	\$0.00	\$0.00	\$ 500.00
E 101-53-53440-241 REPAIR & MAINT. - CONTRACTUAL		\$200.00	\$0.00	\$0.00	\$ 200.00
E 101-53-53440-341 OPERATING SUPPLIES		\$1,250.00	\$0.00	\$0.00	\$ 1,250.00
E 101-53-53440-591 MISCELLANEOUS EXPENSES		\$50.00	\$0.00	\$0.00	\$ 50.00
E 101-53-53440-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53440-801 NEW CONTSTRUCTION		\$0.00	\$0.00	\$0.00	\$ -
		<u>\$2,950.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$ 2,950.00</u>

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
PUBLIC WORKS DEPT 101-53					
<i>Garbage/Recycling</i>					
E 101-53-53620-111 SALARIES - FULL TIME		\$6,924.00	\$162.38	\$324.76	\$ 6,725.00
E 101-53-53620-112 SALARIES - OVERTIME		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53620-114 SALARIES - TEMPORARY HELP		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53620-151 RETIREMENT CONTRIBUTION		\$470.00	\$11.01	\$22.02	\$ 450.00
E 101-53-53620-152 FICA CONTRIBUTION		\$430.00	\$9.91	\$19.82	\$ 420.00
E 101-53-53620-153 MEDICARE CONTRIBUTION		\$269.00	\$2.29	\$4.58	\$ 100.00
E 101-53-53620-154 HEALTH/LIFE CONTRIBUTION		\$3,200.00	\$75.52	\$151.04	\$ 2,110.00
E 101-53-53620-155 INSURANCE - WORKERS COMP.		\$261.00	\$250.78	\$501.56	\$ 261.00
E 101-53-53620-201 CONTRACTUAL SERVICES		\$91,135.00	\$47,799.66	\$95,599.32	\$ 152,500.00
E 101-53-53620-202 LANDFILL FEES		\$18,000.00	\$5,338.00	\$10,676.00	\$ 6,000.00
E 101-53-53620-231 REPAIR & MAINTENANCE - EQUIP		\$750.00	\$0.00	\$0.00	\$ 750.00
E 101-53-53620-232 REPAIR & MAINTENANCE-VEHICLES		\$750.00	\$0.00	\$0.00	\$ 750.00
E 101-53-53620-292 PRINTING & PUBLISHING		\$0.00	\$0.00	\$0.00	\$0.00
E 101-53-53620-321 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00
E 101-53-53620-331 MILEAGE & MEAL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00
E 101-53-53620-332 HOTEL/MOTEL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00
E 101-53-53620-333 CONF/SCHOOL/TRAINING		\$0.00	\$0.00	\$0.00	\$0.00
E 101-53-53620-341 OPERATING SUPPLIES		\$1,500.00	\$0.00	\$0.00	\$ 1,500.00
E 101-53-53620-351 GAS & OIL		\$1,000.00	\$0.00	\$0.00	\$ 1,000.00
E 101-53-53620-511 INSURANCE - LIAB/PROP/AUTO		\$1,369.00	\$1,329.73	\$1,329.73	\$ 1,401.00
E 101-53-53620-571 LICENSES/PERMITS		\$309.00	\$335.00	\$670.00	\$ 350.00
E 101-53-53620-591 MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53620-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$ -
		<u>\$126,367.00</u>	<u>\$55,314.28</u>	<u>\$109,298.83</u>	<u>\$ 174,317.00</u>
<i>Weed/Nuisance Control</i>					
E 101-53-53640-201 CONTRACTUAL SERVICES		\$1,000.00	\$500.00	\$1,000.00	\$ 1,000.00
E 101-53-53640-231 REPAIR & MAINTENANCE - EQUIP		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53640-292 PRINTING & PUBLISHING		\$0.00	\$0.00	\$0.00	\$ -
E 101-53-53640-341 OPERATING SUPPLIES		\$100.00	\$0.00	\$0.00	\$ 100.00
E 101-53-53640-451 CHEMICALS		\$900.00	\$0.00	\$0.00	\$ 900.00
E 101-53-53640-591 MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$0.00	\$ -
		<u>\$2,000.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>	<u>\$ 2,000.00</u>

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
<u>PUBLIC WORKS DEPT 101-53</u>					
<i>Tree Lawns</i>					
E 101-53-53680-241 REPAIR & MAINT. - CONTRACTUAL		\$1,600.00	\$3,550.00	\$3,550.00	\$ 4,135.00
E 101-53-53680-331 MILEAGE & MEAL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00
E 101-53-53680-332 HOTEL/MOTEL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00
E 101-53-53680-333 CONF/SCHOOL/TRAINING		\$0.00	\$0.00	\$0.00	\$0.00
E 101-53-53680-341 OPERATING SUPPLIES		\$500.00	\$0.00	\$0.00	\$ 500.00
E 101-53-53680-591 MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00
E 101-53-53680-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$2,100.00</u>	<u>\$3,550.00</u>	<u>\$3,550.00</u>	<u>\$ 4,635.00</u>
PUBLIC WORKS TOTALS		\$676,722.00	\$321,827.91	\$605,790.39	\$716,143.00
<u>HEALTH & HUMAN SERVICES 101-54</u>					
<i>Cemetery</i>					
E 101-54-54910-222 UTILITIES		\$300.00	\$104.88	\$209.76	\$ 300.00
E 101-54-54910-233 REPAIR & MAINTENANCE - BLDG		\$0.00	\$0.00	\$0.00	\$0.00
E 101-54-54910-241 REPAIR & MAINT. - CONTRACTUAL		\$17,594.00	-\$2,487.14	\$19,000.00	\$ 19,350.00
E 101-54-54910-244 REPAIR & MAINT.-GRAVE DIGGING		\$5,500.00	\$2,700.00	\$4,300.00	\$ 5,500.00
E 101-54-54910-292 PRINTING & PUBLISHING		\$125.00	\$0.00	\$0.00	\$ 125.00
E 101-54-54910-341 OPERATING SUPPLIES		\$200.00	\$0.00	\$0.00	\$ 200.00
E 101-54-54910-511 INSURANCE - LIAB/PROP/AUTO		\$3.00	\$2.93	\$2.93	\$ 3.00
E 101-54-54910-591 MISCELLANEOUS EXPENSES		\$8,000.00	\$0.00	\$0.00	\$ 500.00
E 101-54-54910-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$ -
		<u>\$31,722.00</u>	<u>\$320.67</u>	<u>\$23,512.69</u>	<u>\$ 25,978.00</u>
HEALTH & HUMAN SERVICES TOTALS		\$31,722.00	\$320.67	\$23,512.69	\$25,978.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
<u>FUND 101 GENERAL FUND</u>					
<i>Library</i>					
E 101-55-55110-111 SALARIES - FULL TIME		\$75,539.00	\$34,287.55	\$68,575.10	\$ 76,086.00
E 101-55-55110-113 SALARIES - PART TIME		\$47,128.00	\$15,871.54	\$31,743.08	\$ 48,964.00
E 101-55-55110-151 RETIREMENT CONTRIBUTION		\$6,739.00	\$3,237.48	\$6,474.96	\$ 5,100.00
E 101-55-55110-152 FICA CONTRIBUTION		\$8,077.00	\$3,406.65	\$6,813.30	\$ 7,775.00
E 101-55-55110-153 MEDICARE CONTRIBUTION		\$1,805.00	\$796.73	\$1,593.46	\$ 1,825.00
E 101-55-55110-154 HEALTH/LIFE CONTRIBUTION		\$9,062.00	\$4,594.07	\$9,188.14	\$ 9,275.00
E 101-55-55110-155 INSURANCE - WORKERS COMP.		\$234.00	\$225.33	\$450.66	\$ 300.00
E 101-55-55110-211 AUDITING & ACCOUNTING SVCS		\$900.00	\$500.00	\$1,000.00	\$ 500.00
E 101-55-55110-222 UTILITIES		\$7,000.00	\$3,150.85	\$6,301.70	\$ 7,000.00
E 101-55-55110-231 REPAIR & MAINTENANCE - EQUIP		\$200.00	\$0.00	\$0.00	\$ 200.00
E 101-55-55110-233 REPAIR & MAINTENANCE - BLDG		\$900.00	\$449.82	\$899.64	\$ 1,850.00
E 101-55-55110-311 OFFICE SUPPLIES		\$3,600.00	\$1,166.03	\$2,332.06	\$ 3,600.00
E 101-55-55110-320 TELEPHONE		\$1,500.00	\$789.33	\$1,578.66	\$ 1,500.00
E 101-55-55110-321 POSTAGE		\$900.00	\$70.94	\$141.88	\$ 350.00
E 101-55-55110-322 DUES		\$16,436.00	\$16,177.00	\$32,354.00	\$ 16,436.00
E 101-55-55110-323 BOOKS/PUBLICATIONS/SUBSCRIPT.		\$26,000.00	\$8,169.98	\$16,339.96	\$ 26,000.00
E 101-55-55110-331 MILEAGE & MEAL EXPENSES		\$100.00	\$0.00	\$0.00	\$ 100.00
E 101-55-55110-332 HOTEL/MOTEL EXPENSES		\$150.00	\$0.00	\$0.00	\$ 150.00
E 101-55-55110-333 CONF/SCHOOL/TRAINING		\$300.00	\$0.00	\$0.00	\$ 300.00
E 101-55-55110-341 OPERATING SUPPLIES		\$2,306.00	\$1,120.58	\$2,241.16	\$ 2,306.00
E 101-55-55110-511 INSURANCE - LIAB/PROP/AUTO		\$2,454.00	\$2,383.70	\$4,767.40	\$ 2,515.00
E 101-55-55110-591 MISCELLANEOUS EXPENSES		\$100.00	\$0.00	\$0.00	\$ 100.00
E 101-55-55110-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00
E 101-55-55110-803 LEASE/PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00
<i>Total</i>		<u>\$211,430.00</u>	<u>\$96,397.58</u>	<u>\$192,795.16</u>	<u>\$ 212,232.00</u>

**CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES**

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
<u>FUND 101 GENERAL FUND</u>					
Community Center					
E 101-55-55140-222 UTILITIES		\$700.00	\$280.47	\$560.94	\$0.00
E 101-55-55140-231 REPAIR & MAINTENANCE - EQUIP		\$1,450.00	\$97.90	\$195.80	\$0.00
E 101-55-55140-233 REPAIR & MAINTENANCE - BLDG		\$350.00	\$0.00	\$0.00	\$0.00
E 101-55-55140-341 OPERATING SUPPLIES		\$350.00	\$0.00	\$0.00	\$0.00
E 101-55-55140-511 INSURANCE - LIAB/PROP/AUTO		\$325.00	\$315.70	\$315.70	\$0.00
E 101-55-55140-591 MISCELLANEOUS EXPENSES		\$49.00	\$0.00	\$3,000.00	\$ 3,000.00
E 101-55-55140-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$ 10,000.00
<i>Total</i>		\$3,224.00	\$694.07	\$4,072.44	\$ 13,000.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
<u>CULTURE/RECREATION 101-55</u>					
<i>Parks</i>					
E 101-55-55210-111 SALARIES - FULL TIME		\$46,925.00	\$16,466.76	\$32,933.52	\$ 48,340.00
E 101-55-55210-112 SALARIES - OVERTIME		\$2,707.00	\$0.00	\$0.00	\$ 2,790.00
E 101-55-55210-114 SALARIES - TEMPORARY HELP		\$5,520.00	\$1,467.24	\$2,934.48	\$ 13,340.00
E 101-55-55210-131 CLOTHING ALLOWANCE		\$190.00	\$570.00	\$1,140.00	\$ 190.00
E 101-55-55210-151 RETIREMENT CONTRIBUTION		\$3,375.00	\$1,182.76	\$2,365.52	\$ 3,480.00
E 101-55-55210-152 FICA CONTRIBUTION		\$3,420.00	\$1,169.39	\$2,338.78	\$ 3,997.00
E 101-55-55210-153 MEDICARE CONTRIBUTION		\$800.00	\$273.44	\$546.88	\$ 935.00
E 101-55-55210-154 HEALTH/LIFE CONTRIBUTION		\$21,368.00	\$7,666.19	\$15,332.38	\$ 21,110.00
E 101-55-55210-155 INSURANCE - WORKERS COMP.		\$2,463.00	\$2,364.36	\$4,728.72	\$ 2,972.00
E 101-55-55210-201 CONTRACTUAL SERVICES		\$1,000.00	\$0.00	\$0.00	\$ 100.00
E 101-55-55210-217 MEDICAL/TESTING FEES		\$75.00	\$244.50	\$489.00	\$ 250.00
E 101-55-55210-222 UTILITIES		\$8,500.00	\$3,898.04	\$7,796.08	\$ 8,500.00
E 101-55-55210-231 REPAIR & MAINTENANCE - EQUIP		\$10,000.00	\$2,372.66	\$4,745.32	\$ 10,000.00
E 101-55-55210-232 REPAIR & MAINTENANCE-VEHICLES		\$2,000.00	\$729.19	\$1,458.38	\$ 2,000.00
E 101-55-55210-233 REPAIR & MAINTENANCE - BLDG		\$7,000.00	\$512.45	\$1,024.90	\$ 7,000.00
E 101-55-55210-241 REPAIR & MAINT. - CONTRACTUAL		\$200.00	\$0.00	\$0.00	\$ 200.00
E 101-55-55210-245 GRANDFATHER CLOCK		\$0.00	\$614.64	\$1,229.28	\$ 500.00
E 101-55-55210-292 PRINTING & PUBLISHING		\$100.00	\$0.00	\$0.00	\$ 100.00
E 101-55-55210-320 TELEPHONE		\$215.00	\$179.57	\$359.14	\$ 350.00
E 101-55-55210-341 OPERATING SUPPLIES		\$5,000.00	\$2,169.60	\$4,339.20	\$ 5,000.00
E 101-55-55210-351 GAS & OIL		\$4,000.00	\$1,098.07	\$2,196.14	\$ 4,000.00
E 101-55-55210-511 INSURANCE - LIAB/PROP/AUTO		\$1,652.00	\$1,604.65	\$1,604.65	\$ 1,702.00
E 101-55-55210-591 MISCELLANEOUS EXPENSES		\$100.00	\$0.00	\$0.00	\$ 100.00
E 101-55-55210-592 BEAUTIFICATION		\$5,000.00	\$1,293.87	\$2,587.74	\$ 5,000.00
E 101-55-55210-800 CAPITAL OUTLAY		\$10,000.00	\$12,700.00	\$25,400.00	\$ 20,000.00
E 101-55-55210-810 CAPITAL OUTLAY RESERVE					
		<u>\$141,610.00</u>	<u>\$58,577.38</u>	<u>\$115,550.11</u>	<u>\$ 161,956.00</u>

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
<u>CULTURE/RECREATION 101-55</u>					
Recreation					
E 101-55-55310-114 SALARIES - TEMPORARY HELP		\$0.00	\$0.00	\$0.00	\$0.00
E 101-55-55310-152 FICA CONTRIBUTION		\$0.00	\$0.00	\$0.00	\$0.00
E 101-55-55310-153 MEDICARE CONTRIBUTION		\$0.00	\$0.00	\$0.00	\$0.00
E 101-55-55310-155 INSURANCE - WORKERS COMP.		\$0.00	\$0.00	\$0.00	\$0.00
E 101-55-55310-201 CONTRACTUAL SERVICES		\$7,000.00	\$0.00	\$0.00	\$ 10,000.00
E 101-55-55310-231 REPAIR & MAINTENANCE - EQUIP		\$100.00	\$0.00	\$0.00	\$ 100.00
E 101-55-55310-292 PRINTING & PUBLISHING		\$0.00	\$0.00	\$0.00	\$0.00
E 101-55-55310-311 OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
E 101-55-55310-321 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00
E 101-55-55310-341 OPERATING SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
E 101-55-55310-452 BALL DIAMOND EXPENSES		\$1,000.00	\$481.25	\$962.50	\$ 1,000.00
E 101-55-55310-511 INSURANCE - LIAB/PROP/AUTO		\$48.00	\$46.63	\$46.63	\$ 50.00
E 101-55-55310-591 MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00
E 101-55-55310-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$8,148.00</u>	<u>\$527.88</u>	<u>\$1,009.13</u>	<u>\$ 11,150.00</u>
Tug Ludington					
E 101-55-55480-114 SALARIES - TEMPORARY HELP		\$3,750.00	\$0.00	\$0.00	\$ 4,500.00
E 101-55-55480-152 FICA CONTRIBUTION		\$233.00	\$0.00	\$0.00	\$ 233.00
E 101-55-55480-153 MEDICARE CONTRIBUTION		\$55.00	\$0.00	\$0.00	\$ 55.00
E 101-55-55480-155 INSURANCE - WORKERS COMP.		\$136.00	\$130.97	\$261.94	\$ 170.00
E 101-55-55480-222 UTILITIES		\$355.00	\$170.56	\$341.12	\$ 355.00
E 101-55-55480-231 REPAIR & MAINTENANCE - EQUIP		\$550.00	\$0.00	\$0.00	\$ 550.00
E 101-55-55480-292 PRINTING & PUBLISHING		\$100.00	\$0.00	\$0.00	\$ 100.00
E 101-55-55480-294 ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00
E 101-55-55480-320 TELEPHONE		\$0.00	\$0.00	\$0.00	\$0.00
E 101-55-55480-342 MERCHANDISE FOR RESALE		\$500.00	\$0.00	\$0.00	\$ 500.00
E 101-55-55480-511 INSURANCE - LIAB/PROP/AUTO		\$78.00	\$75.74	\$75.74	\$ 80.00
E 101-55-55480-533 STORAGE RENTAL		\$0.00	\$0.00	\$0.00	\$0.00
E 101-55-55480-591 MISCELLANEOUS EXPENSES		\$58.00	\$0.00	\$0.00	\$ 58.00
E 101-55-55480-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$ 1,500.00
		<u>\$5,815.00</u>	<u>\$377.27</u>	<u>\$678.80</u>	<u>\$ 8,101.00</u>
CULTURE/RECREATION TOTALS		\$370,227.00	\$156,574.18	\$314,105.64	\$406,439.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>FUND 101 GENERAL FUND</u>					
<i>ECONMIC/COMMUNITY DEVELOPMENT 101-56</i>					
<i>Economic/Community Development</i>					
E 101-56-56710-121 ADMINISTRATIVE FEES/CHARGES		\$0.00	\$0.00	\$0.00	\$0.00
E 101-56-56710-216 ENGINEERING FEES		\$0.00	\$0.00	\$0.00	\$ 20,000.00
E 101-56-56710-291 SOFTWARE ASSISTANCE & SUPPORT		\$0.00	\$0.00	\$0.00	\$0.00
E 101-56-56710-292 PRINTING & PUBLISHING		\$1,000.00	\$0.00	\$0.00	\$0.00
E 101-56-56710-294 ADVERTISING		\$3,000.00	\$0.00	\$0.00	\$0.00
E 101-56-56710-311 OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
E 101-56-56710-321 POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00
E 101-56-56710-322 DUES		\$2,500.00	\$500.00	\$1,000.00	\$ 2,500.00
E 101-56-56710-323 BOOKS/PUBLICATIONS/SUBSCRIPT.		\$0.00	\$0.00	\$0.00	\$0.00
E 101-56-56710-331 MILEAGE & MEAL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00
E 101-56-56710-332 HOTEL/MOTEL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00
E 101-56-56710-333 CONF/SCHOOL/TRAINING		\$0.00	\$0.00	\$0.00	\$0.00
E 101-56-56710-491 FIREWORKS		\$0.00	\$0.00	\$0.00	\$0.00
E 101-56-56710-591 MISCELLANEOUS EXPENSES		\$0.00	\$80.00	\$80.00	\$0.00
E 101-56-56710-721 CONTRIBUTIONS TO ORGANIZATIONS		\$4,000.00	\$4,000.00	\$4,000.00	\$ 4,000.00
E 101-56-56710-722 ROOM TAX		\$0.00	\$0.00	\$0.00	\$ 12,000.00
		<u>\$10,500.00</u>	<u>\$4,580.00</u>	<u>\$5,080.00</u>	<u>\$38,500.00</u>
<i>ECONOMIC/COMMUNITY DEVELOPMENT TOTALS</i>		<i>\$10,500.00</i>	<i>\$4,580.00</i>	<i>\$5,080.00</i>	<i>\$38,500.00</i>
<i>UNALLOCATED EXPENDITURES 101-59</i>					
101-59					
<i>Unallocated Expenditures</i>					
E 101-59-59110-591 MISCELLANEOUS EXPENSES		\$2,500.00	\$1,284.34	\$1,941.00	\$0.00
E 101-59-59110-910 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00
E 101-59-59110-920 CONTINGENCIES		\$50,000.00	\$0.00	\$0.00	\$0.00
E 101-59-59110-930 FUND BALANCE IMPROVEMENT		\$50,000.00	\$0.00	\$0.00	\$0.00
		<u>\$102,500.00</u>	<u>\$1,284.34</u>	<u>\$1,941.00</u>	<u>\$0.00</u>
<i>UNALLOCATED EXPENDITURE TOTALS</i>		<i>\$102,500.00</i>	<i>\$1,284.34</i>	<i>\$1,941.00</i>	<i>\$0.00</i>
TOTAL GENERAL FUND 101 EXPENDITURES		\$2,736,082.00	\$1,266,155.81	\$2,468,784.61	\$2,937,592.76

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>SPECIAL REVENUE FUND EXPENDITURES</u>					
<u>FUND 203 MARINA FUND</u>					
<i>Marina</i>					
E 203-55-55490-111 SALARIES - FULL TIME		\$22,563.00	\$0.00	\$0.00	\$ 21,933.00
E 203-55-55490-113 SALARIES - PART TIME		\$30,000.00	\$16,210.73	\$32,421.46	\$ 42,890.00
E 203-55-55490-114 SALARIES - TEMPORARY HELP		\$5,520.00	\$1,790.45	\$3,580.90	\$ 11,830.00
E 203-55-55490-115 SALARIES - ACCRUED PAYROLL		\$0.00	\$0.00	\$0.00	\$0.00
E 203-55-55490-151 RETIREMENT CONTRIBUTION		\$1,535.00	\$191.76	\$383.52	\$ 1,475.00
E 203-55-55490-152 FICA CONTRIBUTION		\$3,601.00	\$1,122.69	\$2,245.38	\$ 4,755.00
E 203-55-55490-153 MEDICARE CONTRIBUTION		\$842.00	\$262.56	\$525.12	\$ 1,112.00
E 203-55-55490-154 HEALTH/LIFE CONTRIBUTION		\$8,496.00	\$1,060.20	\$2,120.40	\$ 5,930.00
E 203-55-55490-155 INSURANCE - WORKERS COMP.		\$1,401.00	\$1,349.05	\$2,698.10	\$ 3,085.00
E 203-55-55490-210 PROFESSIONAL SERVICES		\$30,000.00	\$0.00	\$0.00	\$0.00
E 203-55-55490-222 UTILITIES		\$21,000.00	\$4,357.26	\$20,000.00	\$ 21,000.00
E 203-55-55490-230 REPAIR & MAINTENANCE - DOCKS		\$10,000.00	\$2,117.68	\$4,500.00	\$ 10,000.00
E 203-55-55490-231 REPAIR & MAINTENANCE - EQUIP		\$4,000.00	\$1,143.21	\$2,900.00	\$ 4,000.00
E 203-55-55490-233 REPAIR & MAINTENANCE - BLDG		\$4,500.00	\$1,885.45	\$3,500.00	\$ 4,500.00
E 203-55-55490-241 REPAIR & MAINT. - CONTRACTUAL		\$150.00	\$0.00	\$0.00	\$ 150.00
E 203-55-55490-291 SOFTWARE ASSISTANCE & SUPPORT		\$519.00	\$0.00	\$0.00	\$ 519.00
E 203-55-55490-292 PRINTING & PUBLISHING		\$1,000.00	\$447.50	\$895.00	\$ 1,000.00
E 203-55-55490-294 ADVERTISING		\$1,200.00	\$500.00	\$1,000.00	\$ 1,200.00
E 203-55-55490-296 CREDIT CARD SERVICE CHARGES		\$3,000.00	\$1,506.44	\$3,012.88	\$ 3,000.00
E 203-55-55490-311 OFFICE SUPPLIES		\$450.00	\$15.68	\$31.36	\$ 300.00
E 203-55-55490-320 TELEPHONE		\$5,000.00	\$2,171.83	\$4,343.66	\$ 5,000.00
E 203-55-55490-322 DUES		\$400.00	\$250.00	\$500.00	\$ 400.00
E 203-55-55490-331 MILEAGE & MEAL EXPENSES		\$500.00	\$136.88	\$273.76	\$ 500.00
E 203-55-55490-332 HOTEL/MOTEL EXPENSES		\$1,000.00	\$199.00	\$398.00	\$ 1,200.00
E 203-55-55490-333 CONF/SCHOOL/TRAINING		\$500.00	\$0.00	\$0.00	\$ 500.00
E 203-55-55490-334 CONVENTION/EXPO REGISTR. FEES		\$200.00	\$0.00	\$0.00	\$0.00
E 203-55-55490-341 OPERATING SUPPLIES		\$11,000.00	\$5,382.23	\$10,764.46	\$ 11,000.00
E 203-55-55490-342 MERCHANDISE FOR RESALE		\$7,000.00	\$0.00	\$0.00	\$ 8,000.00
E 203-55-55490-351 GAS & OIL		\$800.00	\$0.00	\$0.00	\$ 800.00
E 203-55-55490-352 FUEL FOR RESALE		\$39,000.00	\$2,383.74	\$4,767.48	\$ 39,000.00

**CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES**

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>SPECIAL REVENUE FUND EXPENDITURES</u>					
<u>FUND 203 MARINA FUND</u>					
<i>Marina (Continued)</i>					
E 203-55-55490-511 INSURANCE - LIAB/PROP/AUTO		\$5,073.00	\$4,927.66	\$4,927.66	\$ 5,175.00
E 203-55-55490-571 LICENSES/PERMITS		\$350.00	\$0.00	\$0.00	\$ 350.00
E 203-55-55490-591 MISCELLANEOUS EXPENSES		\$1,000.00	\$331.50 *	\$8,952.00	\$ 1,000.00
KD-Fishing Tourn					\$ 8,500.00
E 203-55-55490-594 PARTY EXPENSES		\$1,000.00	\$0.00	\$610.00	\$ 1,000.00
E 203-55-55490-800 CAPITAL OUTLAY		\$36,000.00	\$24,875.26	\$49,750.52	\$ 20,000.00
E 203-55-55490-810 CAPITAL PROJECTS RESERVE		\$0.00	\$0.00	\$0.00	\$ 38,665.00
E 203-55-55490-920 CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$ -
		<u>\$258,600.00</u>	<u>\$74,618.76</u>	<u>\$165,101.66</u>	<u>\$ 279,769.00</u>
<u>FUND 204 LIGHTHOUSE PRESERVATION FUND</u>					
<i>Lighthouse Preservation</i>					
E 204-55-55470-216 ENGINEERING FEES		\$0.00	\$0.00	\$0.00	\$ -
E 204-55-55470-222 UTILITIES		\$0.00	\$0.00	\$0.00	\$ -
E 204-55-55470-233 REPAIR & MAINTENANCE - BLDG		\$0.00	-\$20,000.00	-\$20,000.00	\$ 1,000.00
E 204-55-55470-241 REPAIR & MAINT.- CONTRACTUAL		\$0.00	\$0.00	\$0.00	\$ -
E 204-55-55470-292 PRINTING & PUBLISHING		\$0.00	\$0.00	\$0.00	\$ -
E 204-55-55470-341 OPERATING SUPPLIES		\$0.00	\$0.00	\$0.00	\$ -
E 204-55-55470-511 INSURANCE - LIAB/PROP/AUTO		\$210.00	\$203.94	\$407.88	\$ -
E 204-55-55470-591 MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$0.00	\$ -
E 204-55-55470-820 CAPITAL IMPROVEMENTS RESERVE		\$64,055.00	\$0.00	\$64,055.00	\$ -
E 204-55-55470-920 CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$ -
		<u>\$64,265.00</u>	<u>-\$19,796.06</u>	<u>\$44,462.88</u>	<u>\$1,000.00</u>
SPECIAL REVENUE FUND EXPENDITURES		\$322,865.00	\$54,822.70	\$209,564.54	\$280,769.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>DEBT SERVICE FUND EXPENDITURES</u>					
FUND 301 2014A G.O. CORP PUR NON-TIF					
E 301-53-53610-620 PRINCIPAL					\$ 3,109.62
E 301-53-53610-620 INTEREST EXPENSE		\$0.00	\$0.00	\$0.00	\$ 59,337.84
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,447.46</u>
FUND 303 2015 STATE TRUST FUND DEBT					
E 303-58-58000-151 RETIREMENT CONTRIBUTION		\$0.00	\$0.00	\$0.00	\$0.00
E 303-58-58000-610 PRINCIPAL		\$17,150.00	\$17,150.34	\$17,150.34	\$13,745.00
E 303-58-58000-620 INTEREST EXPENSE		\$17,362.00	\$17,361.40	\$17,361.40	\$12,914.00
E 303-58-58000-660 BOND ISSUANCE COSTS		\$0.00	\$0.00	\$0.00	\$0.00
E 303-58-58000-920 CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$34,512.00</u>	<u>\$34,511.74</u>	<u>\$34,511.74</u>	<u>\$26,659.00</u>
FUND 304 2014A G.O. CORP TIF BOND FD					
E 304-57-57331-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00
E 304-57-57725-800 CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00
E 304-58-58000-211 AUDITING & ACCOUNTING SVCES		\$0.00	\$0.00	\$0.00	\$0.00
E 304-58-58000-610 PRINCIPAL		\$170,000.00	\$170,000.00	\$170,000.00	\$ 180,000.00
E 304-58-58000-620 INTEREST EXPENSE		\$94,105.00	\$47,522.50	\$95,045.00	\$ 13,302.50
E 304-58-58000-630 AGENT FEES/CHARGES		\$2,800.00	\$500.00	\$3,300.00	\$ 3,300.00
E 304-58-58000-910 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00
E 304-58-58000-920 CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$266,905.00</u>	<u>\$218,022.50</u>	<u>\$268,345.00</u>	<u>\$ 196,602.50</u>
FUND 305 2003 G.O. USDA-RD BONDS FUND					
E 305-58-58000-610 PRINCIPAL		\$76,877.00	\$0.00	\$0.00	\$ 53,795.00
E 305-58-58000-620 INTEREST EXPENSE		\$33,820.00	\$0.00	\$0.00	\$ 23,852.00
E 305-58-58000-920 CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$ 33,420.00
		<u>\$110,697.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$ 111,067.00</u>

**CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES**

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>DEBT SERVICE FUND EXPENDITURES</u>					
FUND 306 2016 BANK OF LUXEMBURG LOAN-360,000					
E 306-57-57000-610 PRINCIPAL		\$32,235.00	\$32,339.67	\$32,339.67	\$33,094.00
E 306-57-57000-620 INTEREST EXPENSE		\$8,625.00	\$8,520.12	\$8,520.12	\$7,766.00
E 306-57-57000-920 CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$40,860.00</u>	<u>\$40,859.79</u>	<u>\$40,859.79</u>	<u>\$40,860.00</u>
FUND 307 BANK OF LUXEMBURG LOC FUND					
E 307-57-57100-610 PRINCIPAL		\$2,200,222.00	\$0.00	\$0.00	\$0.00
E 307-57-57100-620 INTEREST EXPENSE		\$6,050.00	\$0.00	\$0.00	\$0.00
E 307-57-57100-920 CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$2,206,272.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
FUND 308 MARQUETTE SCHOOL DEPT FUND					
E 308-57-57000-222 UTILITIES		\$0.00	\$0.00	\$0.00	\$0.00
E 308-57-57000-610 PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00
E 308-57-57000-620 INTEREST EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
E 308-57-57000-920 CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
DEBT SERVICE FUND EXPENDITURES		\$2,659,246.00	\$293,394.03	\$343,716.53	\$437,635.96

**CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES**

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>CAPITAL PROJECT FUND EXPENDITURES</u>					
FUND 401 CAPITAL PROJECTS RESERVE FUND					
E 401-57-57000-591 MISCELLANEOUS EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00
E 401-57-57000-610 PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00
E 401-57-57000-620 INTEREST EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
E 401-57-57000-800 CAPITAL OUTLAY		\$178,250.00	\$185,986.56	\$185,986.56	\$0.00
E 401-57-57000-810 CAPITAL PROJECTS RESERVE		\$49,750.00	\$0.00	\$0.00	\$0.00
***Ambulance-City		\$0.00	\$0.00	\$0.00	\$0.00
***Ambulance-Townships		\$0.00	\$0.00	\$0.00	\$ 20,000.00
***Fire Dept		\$0.00	\$0.00	\$0.00	\$0.00
***Public Works		\$0.00	\$0.00	\$0.00	\$0.00
***Police Dept		\$0.00	\$0.00	\$0.00	\$0.00
***Administrative Dept		\$0.00	\$0.00	\$0.00	\$0.00
E 401-57-57000-910 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00
E 401-57-57000-920 CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00
E 401-58-58000-610 PRINCIPAL		\$0.00	\$0.00	\$0.00	\$0.00
E 401-58-58000-620 INTEREST EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
		\$228,000.00	\$185,986.56	\$185,986.56	\$20,000.00
FUND 402 CAP. PROJ. INFRASTR IMPRV FUND					
E 402-57-57140-121 ADMINISTRATIVE FEES/CHARGES		\$0.00	\$0.00	\$0.00	\$0.00
E 402-57-57140-203 CONSTRUCTION COSTS		\$0.00	\$0.00	\$0.00	\$0.00
E 402-57-57140-204 INSPECTION COSTS		\$0.00	\$1,700.00	\$1,700.00	\$0.00
E 402-57-57140-213 LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00
E 402-57-57140-216 ENGINEERING FEES		\$0.00	\$0.00	\$0.00	\$0.00
E 402-57-57140-292 PRINTING & PUBLISHING		\$0.00	\$0.00	\$0.00	\$0.00
E 402-57-57140-295 TESTING		\$0.00	\$0.00	\$0.00	\$0.00
E 402-57-57140-805 LAND COSTS		\$0.00	\$0.00	\$0.00	\$0.00
E 402-57-57140-910 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00
E 402-57-57140-920 CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00
E 402-58-58290-660 BOND ISSUANCE COSTS		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$1,700.00	\$1,700.00	\$0.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>CAPITAL PROJECT FUND EXPENDITURES</u>					
FUND 403 CAP. PROJ.-2016 CAPITAL PROJECT					
E 403-57-57000-121 ADMINISTRATIVE FEES/CHARGES		\$0.00	\$0.00	\$0.00	\$0.00
E 403-57-57000-203 CONSTRUCTION COSTS		\$166,250.00	\$145,453.40	\$145,453.40	\$0.00
E 403-57-57000-204 INSPECTION COSTS		\$0.00	\$0.00	\$0.00	\$0.00
E 403-57-57000-213 LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00
E 403-57-57000-216 ENGINEERING FEES		\$8,750.00	\$0.00	\$0.00	\$0.00
E 403-57-57000-292 PRINTING & PUBLISHING		\$0.00	\$0.00	\$0.00	\$0.00
E 403-57-57000-295 TESTING		\$0.00	\$0.00	\$0.00	\$0.00
E 403-57-57100-910 TRANSFER OUT		\$0.00	\$0.00	\$0.00	\$0.00
E 403-57-57100-920 CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00
		\$175,000.00	\$145,453.40	\$145,453.40	
FUND 404 CAP. PROJ.-HARBOR/BOAT LAUNCH IMPROVEMENTS					
E 404-57-57140-121 ADMINISTRATIVE FEES/CHARGES		\$0.00	\$0.00	\$0.00	\$0.00
E 404-57-57140-203 CONSTRUCTION COSTS		\$1,980,000.00	\$365,291.64	\$730,583.28	\$ 452,000.00
E 404-57-57140-204 INSPECTION COSTS		\$0.00	\$0.00	\$0.00	\$0.00
E 404-57-57140-213 LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00
E 404-57-57140-216 ENGINEERING FEES		\$220,000.00	\$174,645.77	\$349,291.54	\$0.00
E 404-57-57140-292 PRINTING & PUBLISHING		\$0.00	\$0.00	\$0.00	\$0.00
E 404-57-57140-295 TESTING		\$0.00	\$0.00	\$0.00	\$0.00
E 404-57-57100-620 INTEREST EXPENSE		\$0.00	\$818.86	\$1,637.72	\$0.00
E 404-57-57140-920 CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$0.00
		\$2,200,000.00	\$540,756.27	\$1,081,512.54	\$452,000.00
FUND 405 CAPITAL PROJECTS-REC BOATING IMPROVEMENT FUND					
E 405-57-57140-203 CONSTRUCTION COST		\$405,450.00	\$0.00	\$0.00	\$0.00
E 405-57-57140-216 ENGINEERING FEES		\$71,550.00	\$0.00	\$0.00	\$0.00
		\$477,000.00	\$0.00	\$0.00	\$0.00

**CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES**

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>CAPITAL PROJECT FUND EXPENDITURES</u>					
FUND 406 CAPITAL PROJECTS-MARQUETTE SCH					
E 406-57-57140-121 ADMINISTRATIVE FEES/CHARGES		\$0.00	\$0.00	\$0.00	\$0.00
E 406-57-57140-203 CONSTRUCTION COSTS		\$796,617.00	\$667.06	\$1,334.12	\$ 528,559.00
E 406-57-57140-204 INSPECTION COSTS		\$0.00	\$0.00	\$0.00	\$0.00
E 406-57-57140-213 LEGAL FEES		\$19,194.00	\$0.00	\$0.00	\$0.00
E 406-57-57140-216 ENGINEERING FEES		\$75,000.00	\$0.00	\$0.00	\$0.00
E 406-57-57140-292 PRINTING/PUBLISHING		\$0.00	\$0.00	\$0.00	\$0.00
E 406-57-57140-295 TESTING		\$0.00	\$0.00	\$0.00	\$0.00
E 406-57-57140-920 CONTINGENCIES		\$0.00	\$0.00	\$0.00	\$ 4,491.28
		\$890,811.00	\$667.06	\$1,334.12	\$533,050.28
DEBT SERVICE TOTALS		\$3,970,811.00	\$874,563.29	\$1,415,986.62	\$1,005,050.28

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>ENTERPRISE FUND EXPENDITURE 611-620</u>					
FUND 611 WATER UTILITY FUND					0%
E 611-53-53700-111 SALARIES - FULL TIME		\$111,919.00	\$50,162.60	\$100,325.20	\$ 116,650.00
E 611-53-53700-112 SALARIES - OVERTIME		\$4,901.00	\$1,037.15	\$2,074.30	\$ 4,901.00
E 611-53-53700-113 SALARIES - PART TIME		\$0.00	\$11,349.14	\$22,698.28	\$0.00
E 611-53-53700-114 SALARIES - TEMPORARY HELP		\$5,520.00	\$1,233.84	\$2,467.68	\$ 6,775.00
E 611-53-53700-131 CLOTHING ALLOWANCE		\$285.00	\$0.00	\$0.00	\$ 285.00
E 611-53-53700-151 RETIREMENT CONTRIBUTION		\$7,610.00	\$3,775.33	\$7,550.66	\$ 8,150.00
E 611-53-53700-152 FICA CONTRIBUTION		\$6,939.00	\$4,172.46	\$8,344.92	\$ 7,950.00
E 611-53-53700-153 MEDICARE CONTRIBUTION		\$1,623.00	\$975.85	\$1,951.70	\$ 1,870.00
E 611-53-53700-154 HEALTH/LIFE CONTRIBUTION		\$39,753.00	\$11,872.97	\$23,745.94	\$ 28,200.00
E 611-53-53700-155 INSURANCE - WORKERS COMP.		\$3,440.00	\$3,301.41	\$6,602.82	\$ 4,050.00
E 611-53-53700-201 CONTRACTUAL SERVICES		\$9,000.00	\$3,547.51	\$7,095.02	\$ 49,500.00
E 611-53-53700-211 AUDITING & ACCOUNTING SVCS		\$8,000.00	\$6,460.00	\$12,920.00	\$ 10,000.00
E 611-53-53700-216 ENGINEERING FEES		\$0.00	\$0.00	\$0.00	\$0.00
E 611-53-53700-217 MEDICAL/TESTING FEES		\$100.00	\$97.60	\$195.20	\$ 150.00
E 611-53-53700-222 UTILITIES		\$3,600.00	\$2,316.90	\$4,633.80	\$ 4,000.00
E 611-53-53700-223 POWER FOR PUMPING		\$31,000.00	\$14,451.44	\$28,902.88	\$ 31,000.00
E 611-53-53700-224 UTILITY TAXES		\$114,000.00	\$0.00	\$0.00	\$ 114,000.00
E 611-53-53700-231 REPAIR & MAINTENANCE - EQUIP		\$4,000.00	\$61.95	\$123.90	\$ 4,000.00
E 611-53-53700-232 REPAIR & MAINTENANCE-VEHICLES		\$1,000.00	-\$11.68	-\$23.36	\$ 1,000.00
E 611-53-53700-233 REPAIR & MAINTENANCE - BLDG		\$4,000.00	\$2,778.71	\$5,557.42	\$ 4,000.00
E 611-53-53700-234 REPAIR & MAINTENANCE - MAINS		\$8,500.00	\$6,148.59	\$12,297.18	\$ 8,500.00
E 611-53-53700-235 REPAIR & MAINTENANCE-SERVICES		\$3,500.00	\$500.67	\$1,001.34	\$ 3,500.00
E 611-53-53700-236 REPAIR & MAINTENANCE-METERS		\$1,000.00	\$292.38	\$584.76	\$ 1,000.00
E 611-53-53700-237 REPAIR & MAINTENANCE-HYDRANTS		\$4,000.00	\$5,279.06	\$10,558.12	\$ 5,000.00
E 611-53-53700-238 REPAIR & MAINTENANCE-TOWER/RES		\$4,500.00	\$575.55	\$1,151.10	\$ 12,000.00
E 611-53-53700-239 REPAIR & MAINTENANCE - WELLS		\$6,000.00	\$4,306.30	\$8,612.60	\$ 6,000.00
E 611-53-53700-241 REPAIR & MAINT. - CONTRACTUAL		\$0.00	\$0.00	\$0.00	\$0.00
E 611-53-53700-291 SOFTWARE ASSISTANCE & SUPPORT		\$3,500.00	\$1,571.00	\$3,142.00	\$ 3,500.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>ENTERPRISE FUND EXPENDITURE 611-620</u>					
FUND 611 WATER UTILITY FUND (Continued)					
E 611-53-53700-292 PRINTING & PUBLISHING		\$1,500.00	\$502.70	\$1,005.40	\$ 2,000.00
E 611-53-53700-295 TESTING		\$2,000.00	\$2,697.00	\$5,394.00	\$ 3,000.00
E 611-53-53700-296 CREDIT CARD SERVICE CHARGES		\$2,000.00	\$979.18	\$1,958.36	\$ 2,000.00
E 611-53-53700-311 OFFICE SUPPLIES		\$500.00	\$0.00	\$0.00	\$ 500.00
E 611-53-53700-320 TELEPHONE		\$2,100.00	\$1,494.85	\$2,989.70	\$ 2,500.00
E 611-53-53700-321 POSTAGE		\$2,200.00	\$1,358.33	\$2,716.66	\$ 2,300.00
E 611-53-53700-322 DUES		\$395.00	\$0.00	\$0.00	\$ 395.00
E 611-53-53700-331 MILEAGE & MEAL EXPENSES		\$1,000.00	\$525.51	\$1,051.02	\$ 1,000.00
E 611-53-53700-332 HOTEL/MOTEL EXPENSES		\$2,774.00	\$396.00	\$792.00	\$ 2,774.00
E 611-53-53700-333 CONF/SCHOOL/TRAINING		\$1,500.00	\$0.00	\$0.00	\$ 1,500.00
E 611-53-53700-341 OPERATING SUPPLIES		\$4,000.00	\$1,619.34	\$3,238.68	\$ 4,000.00
E 611-53-53700-351 GAS & OIL		\$3,200.00	\$419.09	\$838.18	\$ 3,200.00
E 611-53-53700-451 CHEMICALS		\$20,000.00	\$9,171.73	\$18,343.46	\$ 20,000.00
E 611-53-53700-511 INSURANCE - LIAB/PROP/AUTO		\$4,786.00	\$4,648.91	\$9,297.82	\$ 4,930.00
E 611-53-53700-540 DEPRECIATION EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
E 611-53-53700-571 LICENSES/PERMITS		\$1,200.00	\$250.00	\$500.00	\$ 1,200.00
E 611-53-53700-591 MISCELLANEOUS EXPENSES		\$750.00	\$6.00	\$12.00	\$ 500.00
E 611-53-53700-610 PRINCIPAL		\$49,601.00	\$0.00	\$0.00	\$ 48,500.00
E 611-53-53700-620 INTEREST EXPENSE		\$110,548.00	\$121,431.50	\$242,863.00	\$ 92,500.00
E 611-53-53700-630 AGENT FEES/CHARGES		\$0.00	\$0.00	\$0.00	\$0.00
E 611-53-53700-640 AMORTIZATION EXPENSE		\$300.00	\$0.00	\$0.00	\$0.00
E 611-53-53700-740 BAD DEBT		\$0.00	\$0.00	\$0.00	\$0.00
E 611-53-53700-800 CAPITAL OUTLAY		\$29,000.00	\$0.00	\$0.00	\$ 4,385.00
E 611-53-53700-801 NEW CONTSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00
E 611-53-53700-803 LEASE/PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00
E 611-53-53700-804 METERS		\$0.00	\$0.00	\$0.00	\$0.00
E 611-53-53700-810 CAPITAL PROJECTS RESERVE		\$6,000.00	\$0.00	\$0.00	\$ 8,000.00
E 611-53-53700-815 BOND DEBT RESERVE		\$55,720.00	\$0.00	\$0.00	\$0.00
E 611-53-53700-910 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$0.00
E 611-53-53700-920 CONTINGENCIES		\$14,823.00	\$0.00	\$0.00	\$0.00
		\$703,587.00	\$281,756.87	\$563,513.74	\$ 641,165.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>ENTERPRISE FUND EXPENDITURE 611-620</u>					
FUND 620 SEWER UTILITY FUND					
E 620-53-53610-111 SALARIES - FULL TIME		\$109,876.00	\$41,463.86	\$82,927.72	\$123,450.00
E 620-53-53610-112 SALARIES - OVERTIME		\$6,901.00	\$1,286.28	\$2,572.56	\$6,901.00
E 620-53-53610-113 SALARIES - PART TIME		\$0.00	\$11,349.07	\$22,698.14	\$0.00
E 620-53-53610-114 SALARIES - TEMPORARY HELP		\$14,982.00	\$4,011.72	\$8,023.44	\$0.00
E 620-53-53610-131 CLOTHING ALLOWANCE		\$285.00	\$0.00	\$0.00	\$285.00
E 620-53-53610-151 RETIREMENT CONTRIBUTION		\$7,472.00	\$3,034.28	\$6,068.56	\$8,735.00
E 620-53-53610-152 FICA CONTRIBUTION		\$6,813.00	\$3,679.67	\$7,359.34	\$8,080.00
E 620-53-53610-153 MEDICARE CONTRIBUTION		\$2,000.00	\$860.40	\$1,720.80	\$1,890.00
E 620-53-53610-154 HEALTH/LIFE CONTRIBUTION		\$40,000.00	\$11,876.68	\$23,753.36	\$40,625.00
E 620-53-53610-155 INSURANCE - WORKERS COMP.		\$3,400.00	\$3,262.89	\$6,525.78	\$4,335.00
E 620-53-53610-201 CONTRACTUAL SERVICES		\$0.00	\$0.00	\$0.00	\$40,500.00
E 620-53-53610-211 AUDITING & ACCOUNTING SVCS		\$8,000.00	\$5,419.00	\$10,838.00	\$10,000.00
E 620-53-53610-213 LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00
E 620-53-53610-216 ENGINEERING FEES		\$2,500.00	\$1,518.00	\$3,036.00	\$3,000.00
E 620-53-53610-217 MEDICAL/TESTING FEES		\$100.00	\$0.00	\$0.00	\$150.00
E 620-53-53610-222 UTILITIES		\$78,000.00	\$29,784.38	\$59,568.76	\$78,000.00
E 620-53-53610-224 UTILITY TAXES		\$3,597.00	\$0.00	\$0.00	\$3,600.00
E 620-53-53610-231 REPAIR & MAINTENANCE - EQUIP		\$6,000.00	\$1,739.73	\$3,479.46	\$7,000.00
E 620-53-53610-232 REPAIR & MAINTENANCE-VEHICLES		\$5,500.00	\$63.73	\$127.46	\$2,500.00
E 620-53-53610-233 REPAIR & MAINTENANCE - BLDG		\$1,500.00	\$1,266.33	\$2,532.66	\$2,500.00
E 620-53-53610-234 REPAIR & MAINTENANCE - MAINS		\$5,000.00	\$146.46	\$292.92	\$4,000.00
E 620-53-53610-240 REPAIR & MAINTENANCE-LIFT STAT		\$4,000.00	\$307.00	\$614.00	\$5,000.00
E 620-53-53610-241 REPAIR & MAINT. - CONTRACTUAL		\$8,452.00	\$8,246.30	\$16,492.60	\$8,452.00
E 620-53-53610-242 REPAIR & MAINTENANCE - PLANT		\$4,000.00	\$2,603.29	\$5,206.58	\$4,000.00
E 620-53-53610-243 REPAIR & MAINT. - REED BEDS		\$1,000.00	\$0.00	\$0.00	\$1,000.00
E 620-53-53610-291 SOFTWARE ASSISTANCE & SUPPORT		\$3,700.00	\$495.00	\$990.00	\$3,700.00
E 620-53-53610-292 PRINTING & PUBLISHING		\$1,500.00	\$502.69	\$1,005.38	\$1,500.00
E 620-53-53610-295 TESTING		\$1,676.00	\$0.00	\$0.00	\$1,676.00
E 620-53-53610-296 CREDIT CARD SERVICE CHARGES		\$2,000.00	\$979.17	\$1,958.34	\$2,000.00
E 620-53-53610-311 OFFICE SUPPLIES		\$400.00	\$242.98	\$485.96	\$450.00

CITY OF KEWAUNEE
2018 PROPOSED BUDGET WORKSHEET - EXPENDITURES

Account Description	2016 Actual	2017 Adopted Budget	2017 Actual to Date	2017 Current Estimate	2018 Proposed Budget
<u>ENTERPRISE FUND EXPENDITURE 611-620</u>					
FUND 620 SEWER UTILITY FUND CONTINUED					
E 620-53-53610-320 TELEPHONE		\$6,700.00	\$5,301.36	\$10,602.72	\$8,000.00
E 620-53-53610-321 POSTAGE		\$2,500.00	\$895.62	\$1,791.24	\$2,500.00
E 620-53-53610-322 DUES		\$100.00	\$0.00	\$0.00	\$100.00
E 620-53-53610-331 MILEAGE & MEAL EXPENSES		\$500.00	\$0.00	\$0.00	\$1,000.00
E 620-53-53610-332 HOTEL/MOTEL EXPENSES		\$1,000.00	\$0.00	\$0.00	\$2,700.00
E 620-53-53610-333 CONF/SCHOOL/TRAINING		\$1,000.00	\$0.00	\$0.00	\$1,500.00
E 620-53-53610-341 OPERATING SUPPLIES		\$10,250.00	\$2,954.74	\$5,909.48	\$10,250.00
E 620-53-53610-351 GAS & OIL		\$1,800.00	\$404.82	\$809.64	\$1,800.00
E 620-53-53610-451 CHEMICALS		\$40,000.00	\$6,406.40	\$12,812.80	\$40,000.00
E 620-53-53610-511 INSURANCE - LIAB/PROP/AUTO		\$15,423.00	\$15,217.05	\$30,434.10	\$15,731.00
E 620-53-53610-540 DEPRECIATION EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
E 620-53-53610-571 LICENSES/PERMITS		\$2,650.00	\$742.64	\$1,485.28	\$2,650.00
E 620-53-53610-591 MISCELLANEOUS EXPENSES		\$600.00	\$6.00	\$12.00	\$600.00
E 620-53-53610-610 PRINCIPAL		\$202,337.00	\$40,094.09	\$80,188.18	\$135,000.00
E 620-53-53610-620 INTEREST EXPENSE		\$118,303.00	\$2,958.15	\$5,916.30	\$112,000.00
E 620-53-53610-640 AMORTIZATION EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
E 620-53-53610-740 BAD DEBT		\$0.00	\$0.00	\$0.00	\$0.00
E 620-53-53610-800 CAPITAL OUTLAY		\$21,000.00	\$25,206.50	\$50,413.00	\$10,000.00
E 620-53-53610-801 NEW CONTSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00
E 620-53-53610-803 LEASE/PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00
E 620-53-53610-806 JOINT METERING EXPENSE		\$5,500.00	\$0.00	\$0.00	\$5,500.00
E 620-53-53610-808 EQUIPMENT REPLACEMENT ACCOUNT		\$49,509.00	\$0.00	\$0.00	\$49,509.00
E 620-53-53610-810 CAPITAL PROJECTS RESERVE		\$6,000.00	\$0.00	\$0.00	\$6,000.00
E 620-53-53610-815 BOND DEBT RESERVE		\$18,646.00	\$0.00	\$0.00	\$18,676.00
Redemption					\$562.00
E 620-53-53610-910 TRANSFERS OUT		\$0.00	\$0.00	\$0.00	\$25,000.00
E 620-53-53610-920 CONTINGENCIES		\$8,353.00	\$0.00	\$0.00	\$71,608.00
		\$840,825.00	\$234,326.28	\$468,652.56	\$894,015.00
ENTERPRISE FUND EXPENDITURE TOTALS		\$1,544,412.00	\$516,083.15	\$1,032,166.30	\$1,535,180.00
TOTAL EXPENDITURE ALL FUNDS		\$11,233,416.00	\$3,005,018.98	\$5,470,218.60	\$6,196,228.00