

Memorandum

To: Village President Mark Sundquist and Board of Trustees

From: Karl Frantz, Village Administrator

Date: November 4, 2016

Re: 2017 Village Fund Budgets

General Fund

The proposed 2017 general fund revenue and expense budget is balanced at \$3,702,804. This is an increase over the 2016 budget in the amount of \$124,045 or 3.4%. The major contributing factors to the increase are a \$50,000 increase in annual hydrant rental/public fire protection[†] \$32,000 to perform a full revaluation of the Village, and a \$40,000 increase in debt service. The general fund is the chief operating fund of the Village.

The Village final general fund tax levy will increase .005% to \$2,563,496 or \$14,189 which reflects a \$25.00 increase on the Village portion of the property tax bill for a median valued Village home with an assessed value of \$588,000. This is the maximum amount the Village can increase the levy due to state imposed levy limits. The Village's major source of revenue to fund general operations is the tax levy. Currently levy limits are determined by the increase in net new construction in a municipality. For the Village this percentage is almost always less than 1%.

Multiple forms of state imposed levy limits that have been in place over the course of the last ten years have presented challenges for the Village financially. The Village has had to identify other funding sources in order to maintain services at a consistent level. One of those sources is fund balance or the Villages savings. In 2017, the Village is applying \$186,588 of funds to balance the budget. In 2016 the Village budgeted the use of \$88,416 of fund balance that will not be used due to increased revenues from permits. In addition, the Village realized \$297,000 in revenue from the sale of property that will be used in equal amounts over four years (\$74,250 per year) to apply to the budget, and the general fund will receive a repayment of approximately \$25,000

[†] Public Service Commission regulations require that water rate payers not pay the costs associated with over sizing of pipes to provide enough volume to fight fires. When rates are approved by the PSC the amount of public fire protection expense is calculated by the PSC and must be placed on the tax levy or if charged as a special fee the tax levy decreased by that amount.

from a \$143,000 advance from Tax Increment District 4. The above factors are what were used to decide on the appropriate level of fund balance application in 2017.

The Village is also using money that has accrued over time in the capital fund outside of debt to fund some equipment and computer purchases that up until now have been budgeted in the general fund. These items include a squad vehicle (\$28,960), police equipment (\$16,000) and computers (\$4,500) (See capital fund budget for more detail).

General Fund Balance

Fund balance is a critical component of Village finance and budgeting. It is important to have an adequate fund balance in order for the Village to be able to cash flow without the need for short term borrowing as well as to have reserves to deal with unforeseen expenses or emergencies that could arise. Having an adequate reserve also allows the Village to advance money to other funds that may have short term deficits or cyclical cash flows, such as the utilities and tax increment districts. Fund balance is also an important factor rating agencies look at when assigning a bond rating at times when the Village contemplates borrowing funds. The Village has an AA+ bond rating. That is the highest rating we can expect to achieve. AAA is impossible due to our small size.

On the other side of the equation, the Village does not want to accumulate excessive fund balance and be overtaxing property while having excess cash on hand. Over the course of the last four years the Village relied on over \$500,000 of one-time cash derived from fire equipment sales as a revenue source to balance budgets. In 2017, this source of revenue will not be available. However, the Village has received significant revenue from building permits from large commercial projects over the last few years. In 2016, almost \$150,000 total. A typical year without large projects permit revenue is more like \$30,000. In addition, in 2016 the Village sold a piece of property adjacent to Village Hall to facilitate a redevelopment project which brought in another \$297,000. It seems prudent to utilize some of these funds to help balance the budget while being cognizant of the fact that these revenues sources are one time and once the funds are used they cannot be replaced. With this in mind, the Village Finance Committee recommended that the \$297,000 in land sale proceeds be assigned to be used in equal amounts over the next four years to help balance the budget.

The Village as part of its Financial Policies and Procedures Manual has a policy to maintain an unassigned general fund balance that is between 15-25% of annual expenditures. At the end of 2015 unassigned fund balance was \$779,283 or 22% of 2016 budgeted expenditures. In addition, there is \$183,942 of nonspendable fund balance mostly in the form of advances to other funds that are expected to be paid back to the general fund over the next four years. Between the additional building permit and land sale revenue the Village may be able to maintain almost this level of fund balance next year, despite using \$186,588 to balance the budget.

Supporting Documentation

For more detail on the general fund budget please refer to additional documents in this binder. The Finance Committee minutes provide excellent and detailed background on the 2017 budget

from its initiation, refinement, to the final product. The entire line item budget is also included as well as line item budgets by department, accompanied by a departmental narrative that provides more insight into the operations of the departments, their accomplishments and future needs.

Debt Service, Water, Sewer, Stormwater, Waterfront, Pool, TID III, TID IV, Capital Funds

A line item budget worksheet is also included for each budget.

Debt Service Fund (300)

Debt service payments are \$893,330 excluding utility and TID debt that are accounted for in their respective funds. General tax levied debt as well as pool and water fund transfers for debt payments show as revenue and expense in this fund. Except for some occasional anomalies this fund should zero out each year. For details see the worksheet.

Water Fund (600)

The Village anticipated a rate increase in both the 2015 and 2016 budgets that did not occur, the main reason being a need to know the outcome of a prolonged rate case submitted by the City of Madison. The Village needed to know what new wholesale rates would be before submitting our own rate case. New rates reflecting a 49% increase were finally implemented beginning October 1, 2016. 2017 revenues are projected at \$619,444 and expenses at \$610,454. The 2017 water utility budget includes a \$65,000 advance repayment to the capital fund. The advance owed at the end of 2016 was \$381,046 and the utility will continue making these payments over the next 5-6 years. The Village has converted to monthly billing and also now offers ACH beginning with the October bill. Increased debt due to water main replacement as well as no rate adjustments since 2009 are the major reasons for the large increase. 65% of water utility expenses are attributed to the cost of water we purchase, debt service and fund advances we are repaying.

Debt service is in the \$200,000 annual range through 2018 and then drops to \$120,000-\$135,000 through 2024. The Village will be filing a new rate case to ask for relief on increased public fire protection expenses that are paid by the general fund.

Sewer Fund (200)

A rate increase of 19% was approved coinciding with the water rate increase. Capital projects and resulting debt and no rate increase since 2009 are the major factors necessitating the increase. The Village pays the Madison Metropolitan Sewer District for treatment costs that generally have increased 3% per year.

The 2017 budget projects both revenues and expenses of 354,414 this includes a \$32,651 payment for an advance from the capital fund that totaled \$76,794 at the end of 2015.

Debt service is in the \$100,000 range though 2018 and then drops to approximately \$60,000 through 2024. The Village lined a major sewer main along Lake Mendota in 2016.

Stormwater Fund (500)

The stormwater fund has a fund balance of approximately \$180,000. This cash accumulated in the early years of the utility when there were not many expenses. Over the last few years the utility has been drawing on its cash reserves. Debt service has increased as the Village has installed rain gardens and also replaced and extended pipe and inlets. Maintenance and up keep of rain gardens has also been paid for through this fund. We also pay for the crew's time sweeping streets and some leaf collection expense. This has been another way to fund expense outside of the tax levy, but municipalities may no longer do this going forward. As fast as municipalities can find ways to try and fund basic services through alternative methods, those in control at the state level legislate more prohibitions, usurping local control.

We recently have made major improvements to a conveyance way to Lake Mendota in an area known as Big Foot Park but which should probably be more appropriately termed a stormwater and sanitary sewer access and conveyance area.

Revenues in 2017 are projected at \$155,095 and expenses are \$195,115. Debt service is in the \$100,000 range through 2018 and then drops to about \$80,000 through 2024.

Waterfront Fund (220)

The fund balance in the waterfront fund at the end of 2015 was \$43,511. Revenues in 2016 are projected at \$63,084 and expenses of \$69,358. A storm event necessitated emergency repairs that totaled \$9,185. This will act to decrease the fund balance.

In 2017 revenues are projected at \$68,119 and expenses are projected at \$61,566. It is possible that the Waterfront Committee will also increase fees.

Pool (210)

Fund balance at the beginning of 2016 was \$233,432. 2016 revenues were \$569,396 and expenses \$568,368. Debt service was \$119,000 in 2016 and is \$114,000 in 2017. Debt service then drops off to an average of about \$8,500 annually through 2030.

We have not yet received a budget from the Pool Committee so 2017 numbers will change. These are Administration estimates. 2017 expenses are projected at \$563,500 and revenues \$569,349.

TID III Fund (450)

Tax increment in 2016 is projected at \$535,558. Increased tax base of roughly \$10,000,000 from the 700 UBD project will significantly increase increment in 2017. Debt service is approximately \$500,000 per year. \$753,000 in debt for projects was issued in 2015 and the resulting fund balance at the beginning of 2016 was \$849,691. Approximately \$300,000 will be spent on the University Bay Drive widening project that is underway now and somewhere between \$150,000-\$200,000 will be reallocated to general debt service for 2016 road projects. The district will also begin paying a municipal revenue obligation to 700 University Bay Drive for a developer financed TIF incentive.

Near term future projects will include bike path extensions and completion of Marshall Court when and if additional redevelopment occurs. These projects will require additional borrowing. We have budgeted \$56,643 for a short extension of the bike path from University Bay Drive to the street running up to Marshall Court between 700 UBD and Arbor Crossing. We received a \$22,400 grant for that project also.

TIF IV Fund (470)

TIF IV has been advanced \$143,513 from the general fund. The Village also borrowed \$100,000 in 2015 for projects in TIF IV. The projects are associated with improvements to Locust Drive, bike path and sidewalks. Total debt in TIF IV is \$1,063,884, the vast majority of which is a development incentive for the Lodge I and Walnut Grove Shoppes. The TID began paying on that municipal revenue obligation in 2016 in the amount of \$91,284 annually.

It appears that TIF IV should be in a position to repay the advance in an amount of \$25,000 or more per year based on current annual revenue and expenses and will close with a surplus in excess of \$1,000,000.

Closure of the two tax increment districts in 2028-2031 will add significantly to the Village general tax base, increasing annual Village only collections by about \$400,000 based on certain assumptions including tax rates.

Capital Fund (400) and Borrowing Capacity

At the end of 2015 the Capital Fund had \$40,220 in debt proceeds. Those have since been exhausted and additional expenditures have been incurred, specifically 2016 road resurfacing projects. Debt proceeds from TIF III will be used to pay for that project.

The Village has started work to prepare for the construction of a storage building in 2017 at a cost in the range of \$500,000-\$600,000. The Village will need to borrow for this. If the need for additional borrowings arise this could be part of a larger issue and taken to market. If it is a stand alone borrowing we may want to utilize the State Trust Fund and then pay that off when we do a larger issue in the future, depending upon interest rates.

The Capital Fund had advanced \$457,840 of non-borrowed funds to the utilities the end of 2015. Use of these funds as available is at Village discretion. Payback in 2017 is expected to be \$97,000. In 2017, purchase of a chipper (\$45,000) squad vehicle (\$28,960), police equipment (\$16,000) computers (\$4,500) have been allocated to the Capital Fund. \$30,000 has also been added as a placeholder to resurface the Shorewood School walking path.

The Village has the capacity to add approximately on average \$1M of debt per year and stay within internal debt limits. For purposes of example only, the Village could consider a borrowing of \$2.5-\$3M in 2020 and a similar borrowing in 2023 for projects/facilities or multiple other borrowing amount and years could be considered also. The Village will still see a large drop in debt in 2024 and could then again start to embark on major street and utility reconstruction

projects on the west side of the Village when the recently resurfacing projects begin to show their age.

A Word of Thanks

Thanks to the Village President and Village Board, Finance Committee, Police Chief Dennis Pine, Crew Chief John Mitmoen, and Forester Corey George for all of their hard work on the budget and to all Village officials and staff for implementing and carrying out the budget each and every year.

A special thanks to Village Clerk Colleen Albrecht for all of her hard behind the scenes work, as well as Deputy Clerk Karla Endres and Administrative Assistant David Sykes for their help on the budget, its presentation and the production of this packet.

2017

Village of Shorewood Hills Budgets & Finances



Preserving and Enhancing the Community

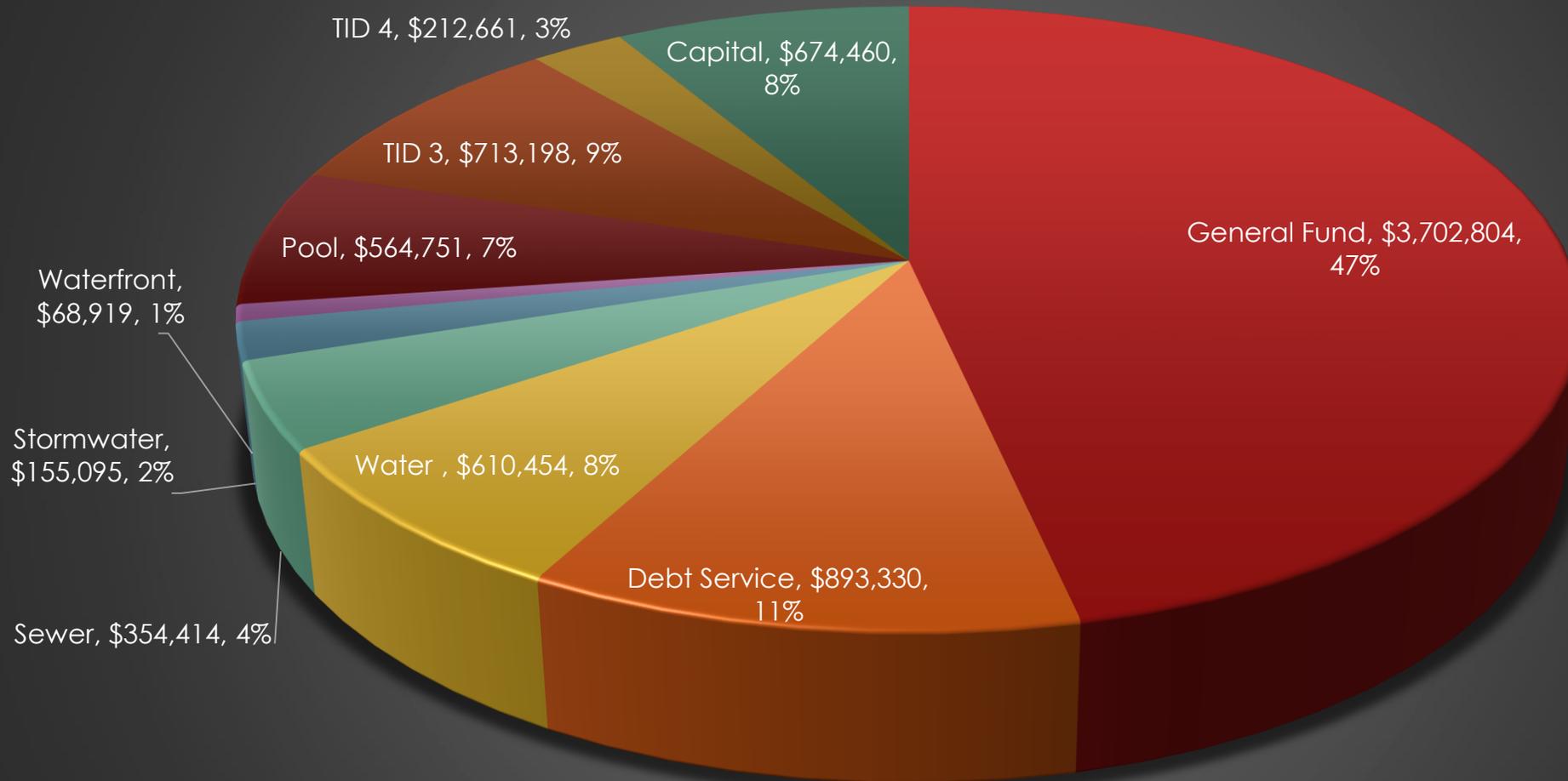
- ▶ What makes this a special place where people want to live?
- ▶ The basics
- ▶ The extras
- ▶ Interdependence. We are what we are partly because of what we aren't. We have what we have partly because of what we don't have.

Funds of the Village

- ▶ General Operating
- ▶ Debt Service
- ▶ Water Utility
- ▶ Sewer Utility
- ▶ Stormwater Utility
- ▶ Pool Enterprise
- ▶ Marina Enterprise
- ▶ Tax Increment Districts (3)
- ▶ Capital Fund

All Village Funds

Total: \$7,950,086



Services Provided and What It Costs

Public Safety 24/7 \$1,669,699 41%

- ▶ Police Protection \$820,099 22%
 - ▶ Patrol
 - ▶ Traffic stops
 - ▶ Check property
 - ▶ Assist fire , EMS, other police, citizens
 - ▶ Parking
 - ▶ Traffic arrests
 - ▶ Training
 - ▶ 7.5 FTE
- ▶ Fire/EMS \$696,709 19% (includes Hydrant rental \$168,281)

Services Provided and What It Costs

Public Works 24/7 \$559,894 16%

- ▶ Pick up brush, greens and leaves
- ▶ Plow and maintain streets
- ▶ Sewer, water, stormwater separate funding
- ▶ Maintain equipment/facilities
- ▶ Respond to emergencies
- ▶ Open & close pool and parks
- ▶ Lots of odd jobs/projects
- ▶ 5 FTE

Services Provided and What It Costs

Utilities 24/7 \$1,159,983

- ▶ Water \$610,454 (65% debt, purchased water)
- ▶ Sewer \$354,414
- ▶ Stormwater \$195,115
 - ▶ Work performed by Public Works and Admin Staff

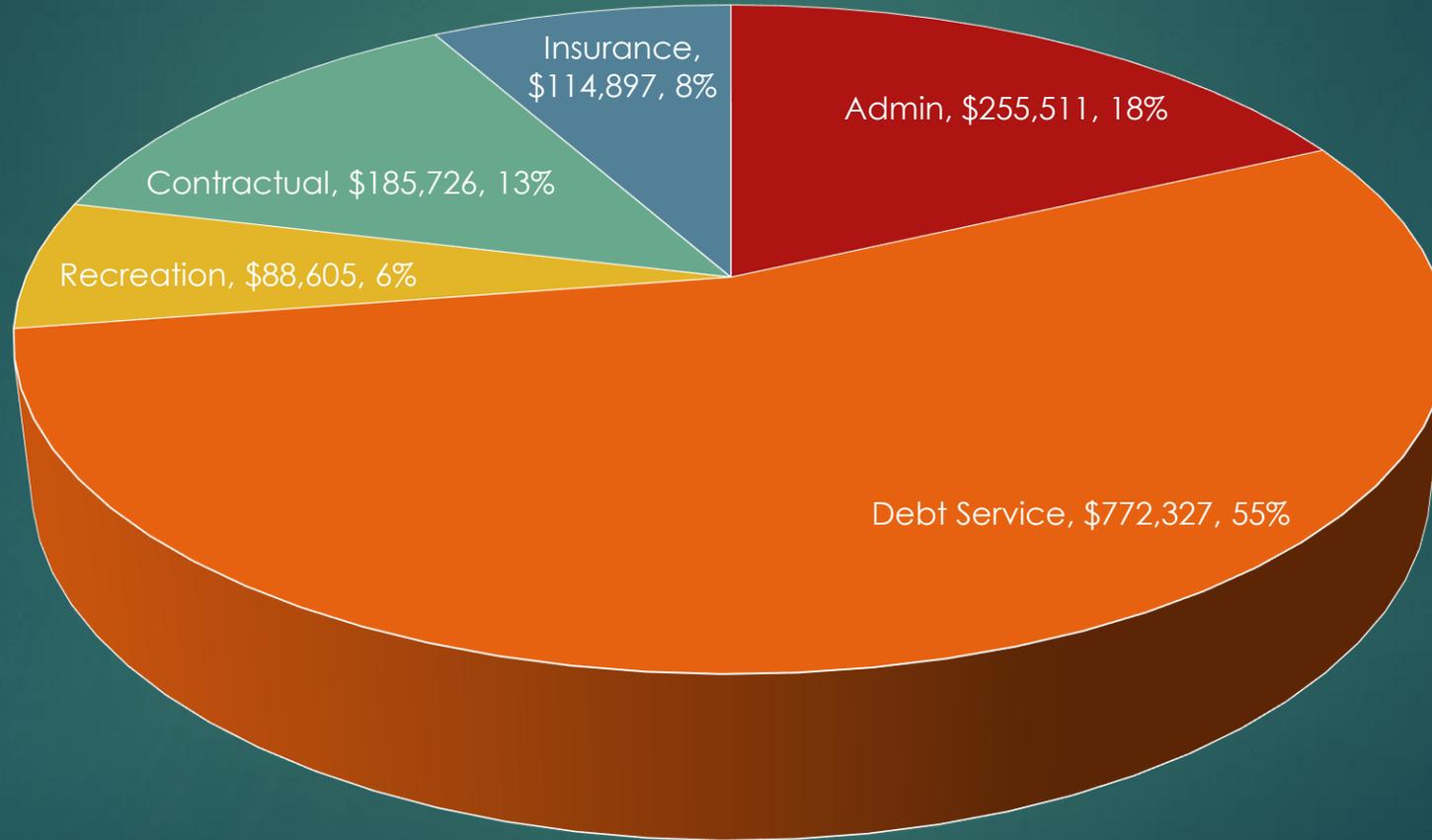
Services Provided and What It Costs

General Gov/Admin \$1,417,065 38% *

- ▶ Facilitate the Democratic Process
- ▶ Finance/Accounting
- ▶ Elections
- ▶ Planning/Development
- ▶ Administer recreation programs/pool/marina
- ▶ Management and oversight of funds/programs/departments
- ▶ Zoning compliance
- ▶ Assist residents
- ▶ Manage all funds
- ▶ Utility billing/Insurance/Human resources
- ▶ 4FTE

*includes debt, insurance, contractual services

Clerk-Admin



Services Provided and What It Costs

Forestry \$1 69,036 5%

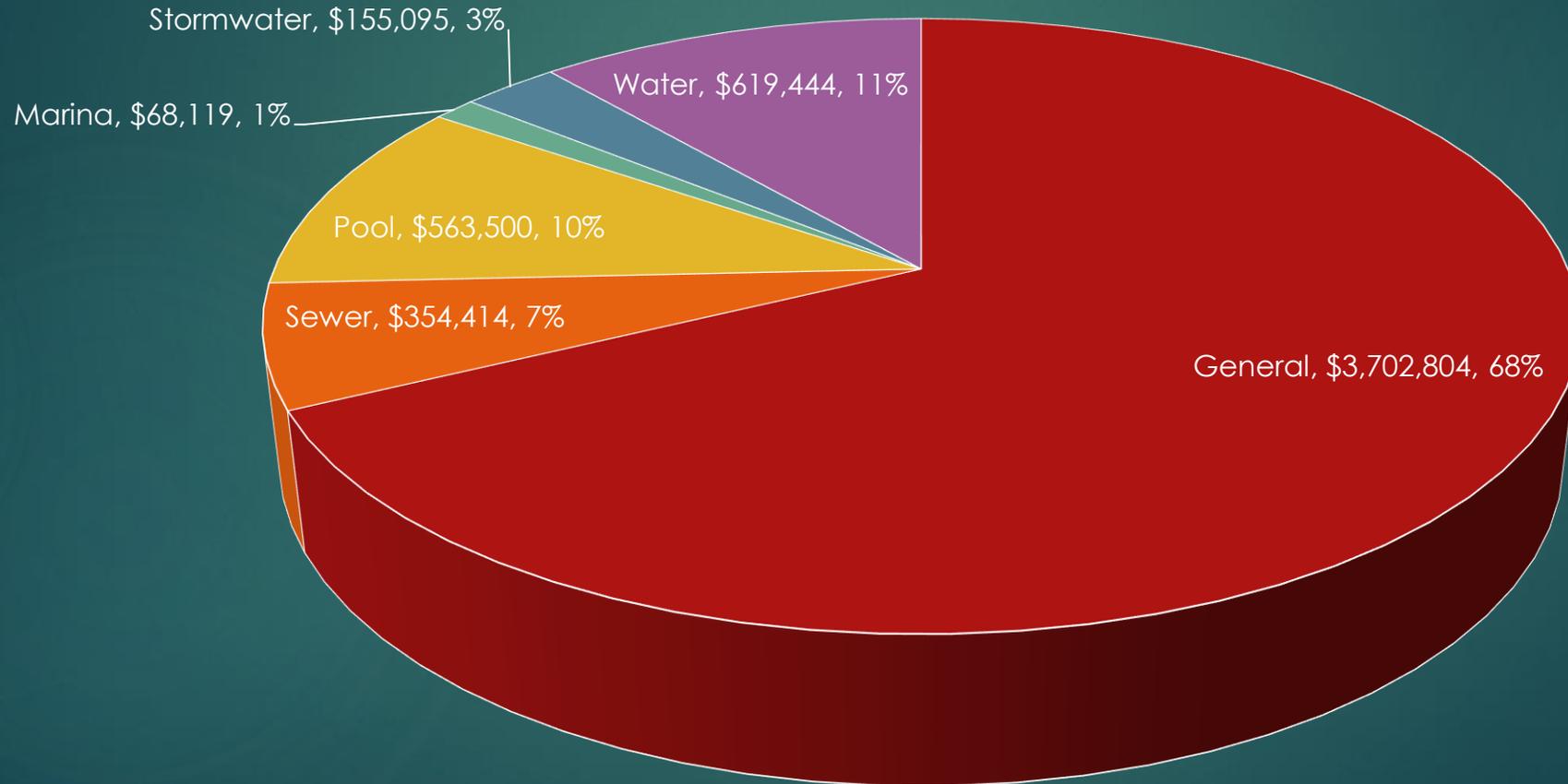
- ▶ Tree Removals
- ▶ Tree Maintenance
- ▶ Plantings
- ▶ Maintaining and improving parks and natural areas, facilities
- ▶ Invasive species eradication
- ▶ Maintenance of bio infiltration areas
 - ▶ 1 FTE with some assistance from Public Works

Services Provided and What It Costs

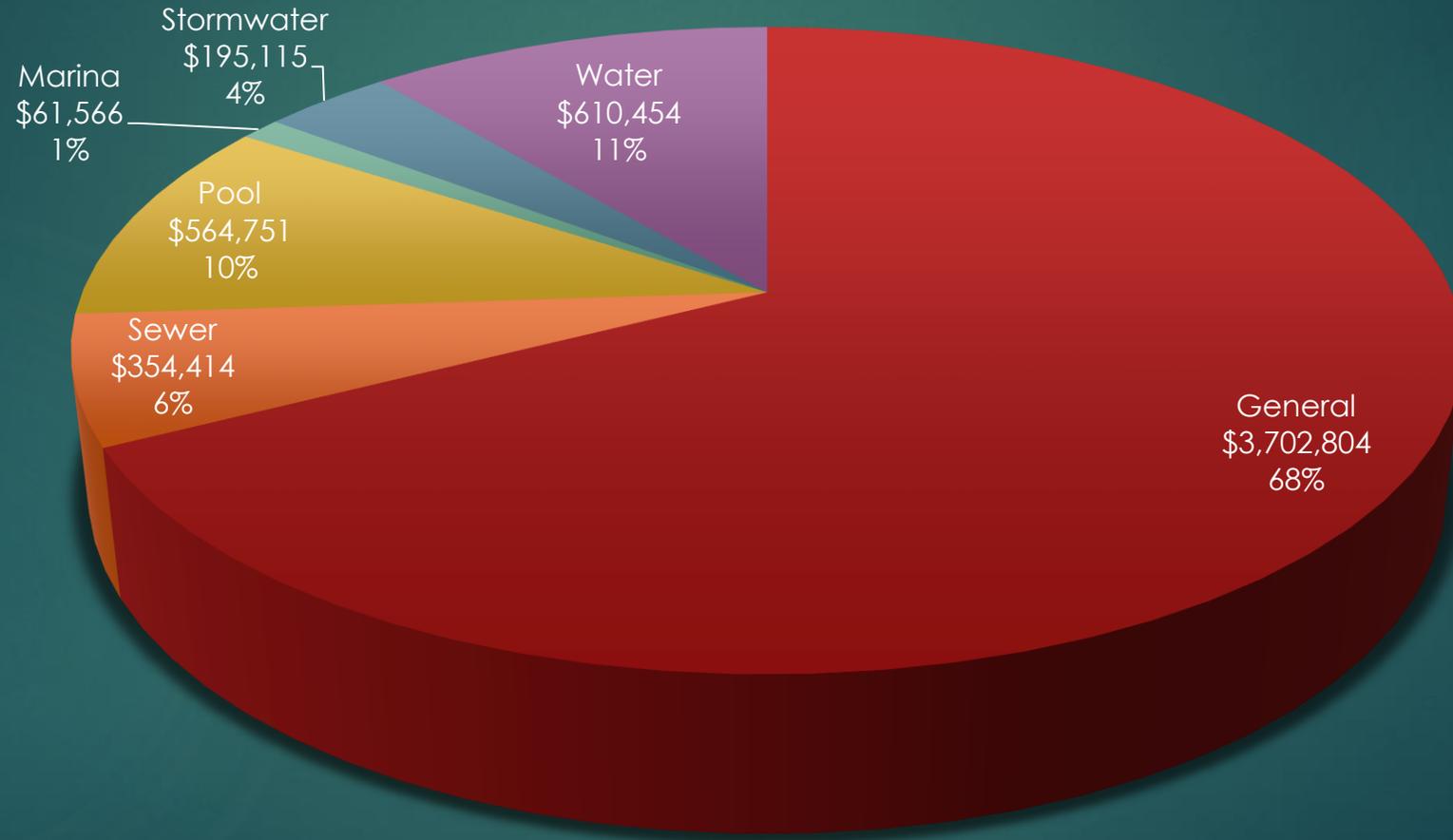
Amenities

- ▶ Pool \$563,500 (self funded)
- ▶ Marina \$68,119 (self funded)
- ▶ Parks and Natural Areas (Forestry, Public Works)
- ▶ Recreational Programming (Fees)

Village Fund Revenues



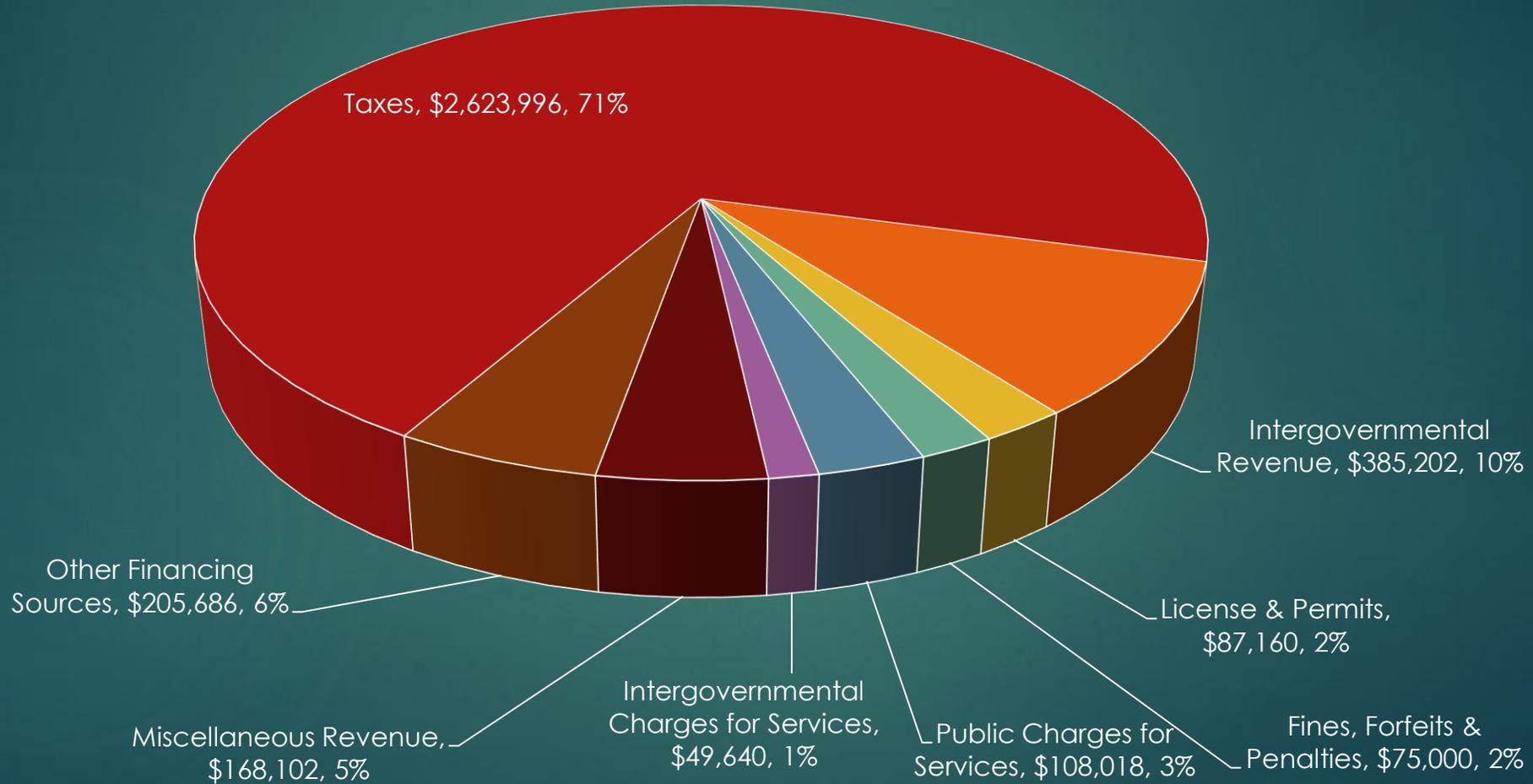
Village Fund Expenses



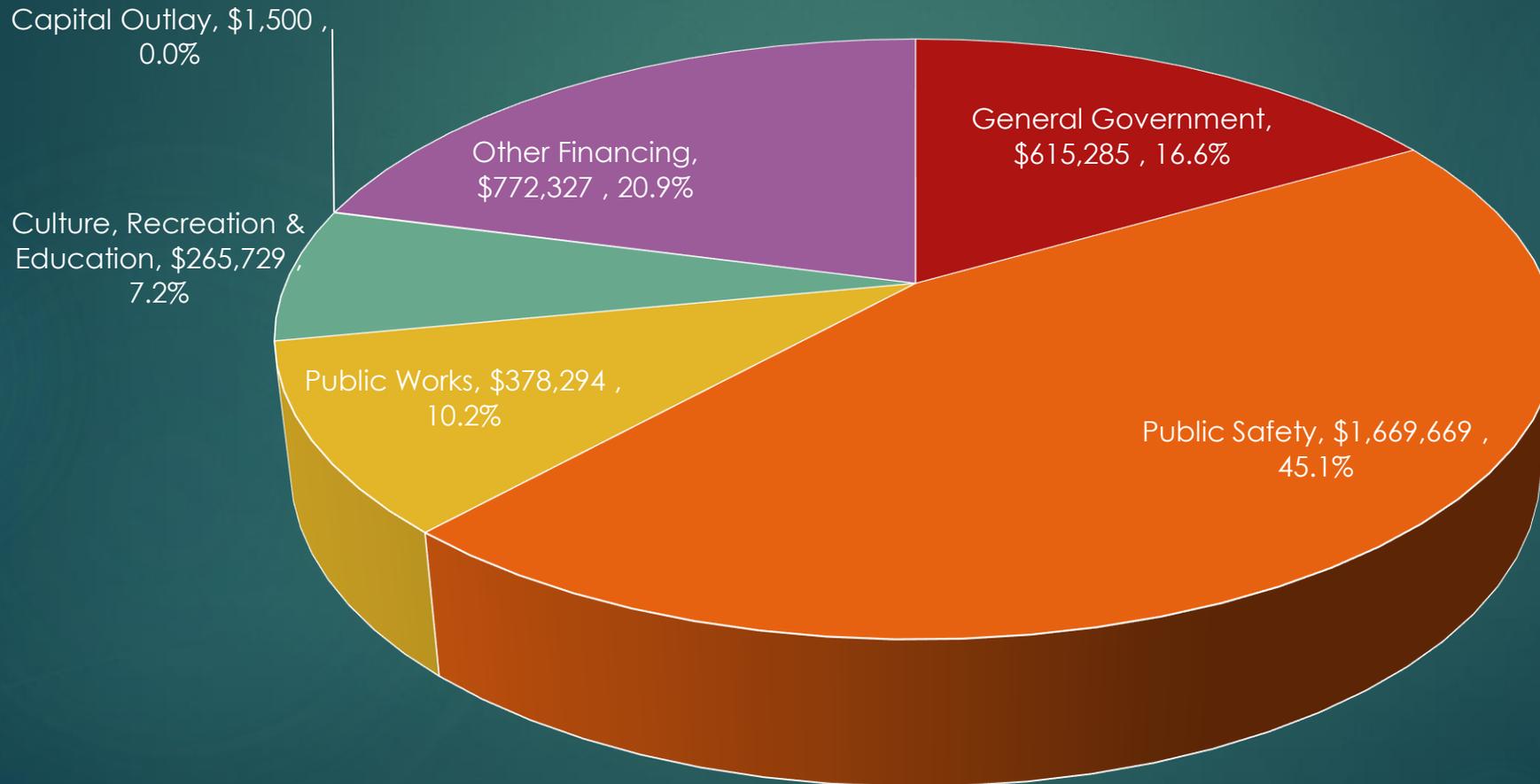
2017 General Fund

- ▶ 2016 \$3,578,759
- ▶ 2017 \$3,702,804 (+ \$124,045 3.4%)
- ▶ PFP \$50,000
- ▶ Revaluation \$32,000
- ▶ Debt \$42,000
- ▶ Allowable tax increase \$14,889

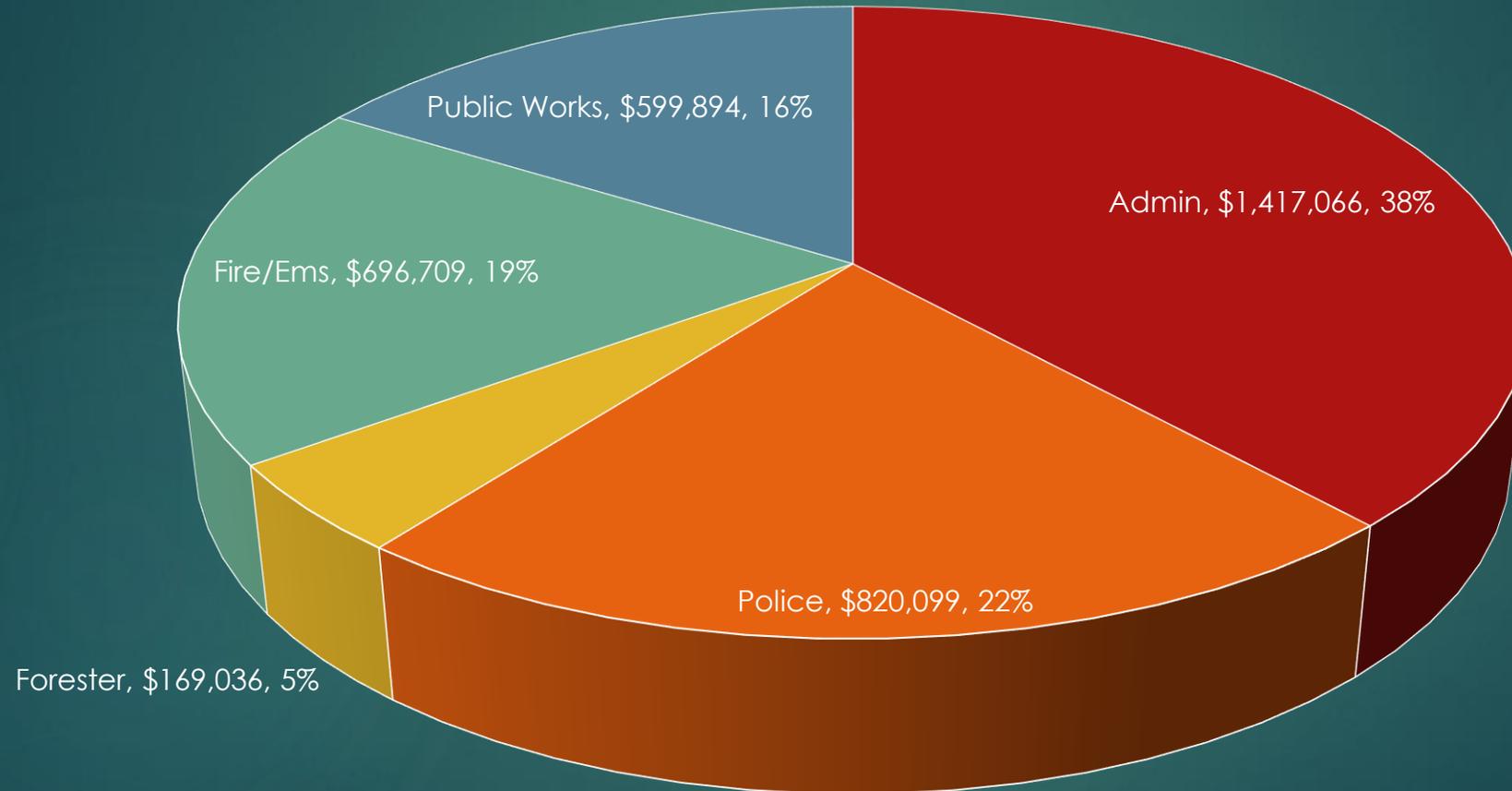
Revenue by Object Code



Expense by Object Code



Expense by Department



Forever Battling a \$150,000 - \$300,000 Gap

- ▶ Operating department budgets make do with less
- ▶ Shift of some capital costs out of general fund using residual capital funds
- ▶ Shift expenses to fees, utilities, TIF
- ▶ Few nickels and dimes

Making Ends Meet

- ▶ Levy Limits
- ▶ Use of fund balance
- ▶ Other revenue sources (re allocations)
- ▶ One time revenues
- ▶ Getting by until the picture improves
- ▶ Potential discussion about service level changes/going to referendum
- ▶ Organizational changes possible due to succession and retirements

Fund Balance

- ▶ Policy of 15-25% of subsequent years expenses

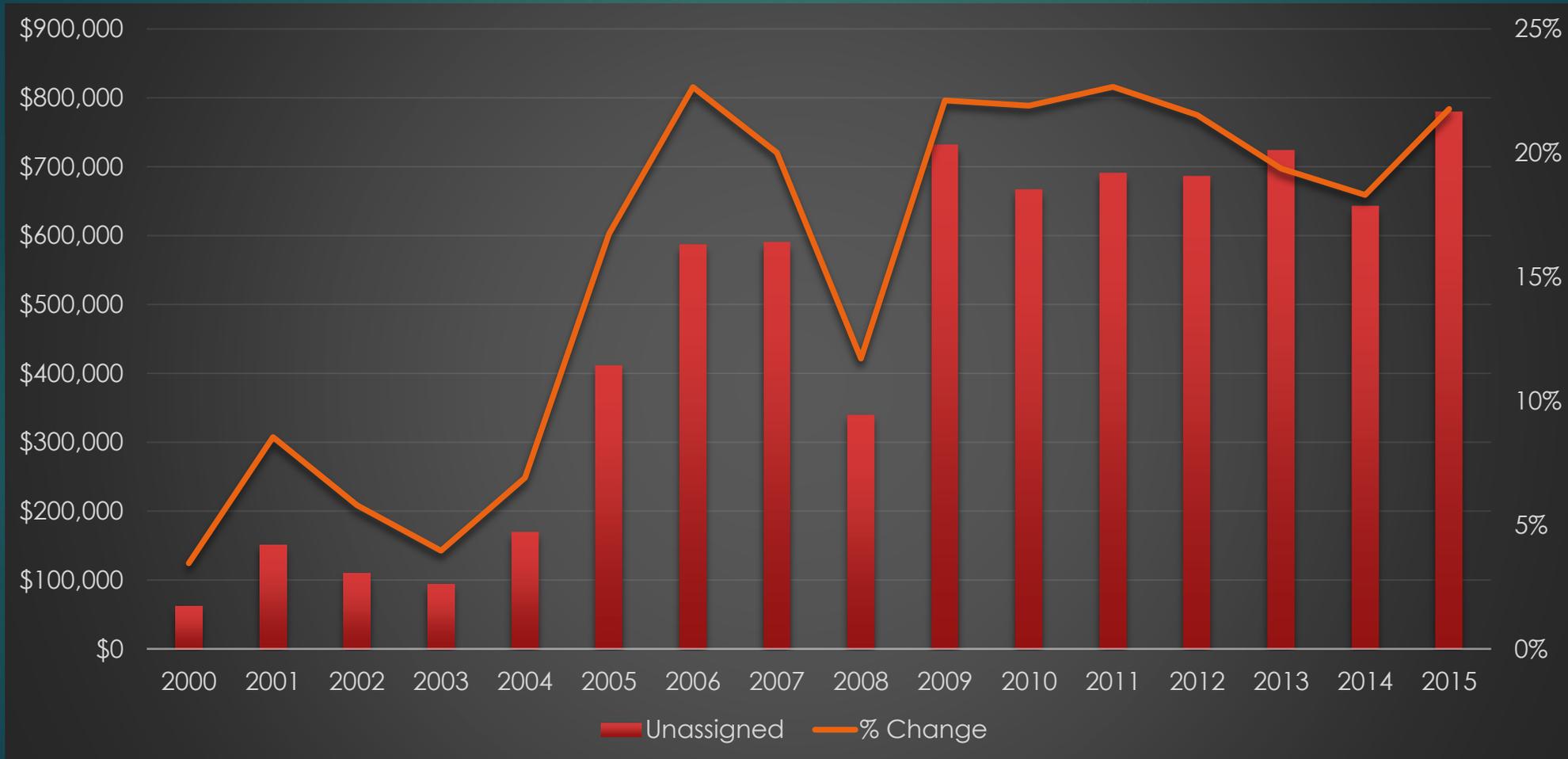
Historical Village Fund Balance

Year	Unassigned	Year	Actual Budget	% Change
2000	\$62,236	2001	\$1,803,789	3%
2001	\$150,763	2002	\$1,764,090	9%
2002	\$110,157	2003	\$1,898,969	6%
2003	\$93,849	2004	\$2,369,806	4%
2004	\$169,077	2005	\$2,451,351	7%
2005	\$411,695	2006	\$2,460,484	17%
2006	\$586,519	2007	\$2,589,531	23%
2007	\$589,610	2008	\$2,946,414	20%
2008	\$339,707	2009	\$2,902,303	12%
2009	\$731,447	2010	\$3,307,779	22%
2010	\$666,843	2011	\$3,044,465	22%
2011	\$690,446	2012	\$3,046,784	23%
2012	\$685,854	2013	\$3,185,810	22%
2013	\$723,404	2014	\$3,734,707	19%
2014	\$642,744	2015	\$3,512,354	18%
2015	\$779,283	2016	\$3,578,759	22%

Fund Balance Categories

- ▶ Non-spendable
 - ▶ Advances from General \$183,942 and Capital \$457,840
- ▶ Restricted
 - ▶ TIF and Borrowed Funds
- ▶ Committed
 - ▶ Pool \$233,424 and Waterfront \$35,405
- ▶ Assigned
 - ▶ General \$117,128
- ▶ Unassigned
 - ▶ General \$779,283

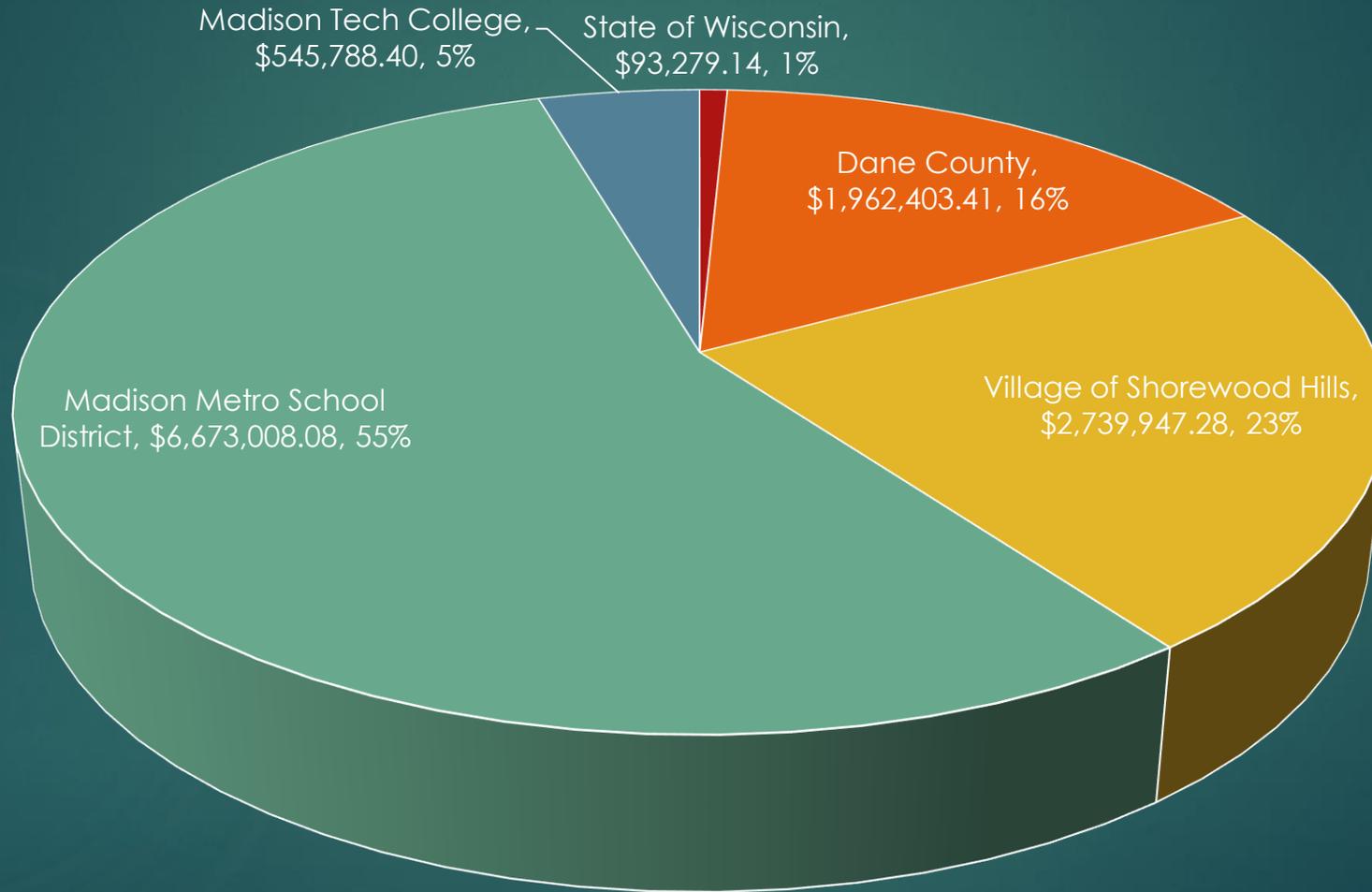
Fund Balance-Unassigned



Taxes

- ▶ Equalized Value Impact
- ▶ \$25.00 increase on \$588,000 home
- ▶ 23% of total

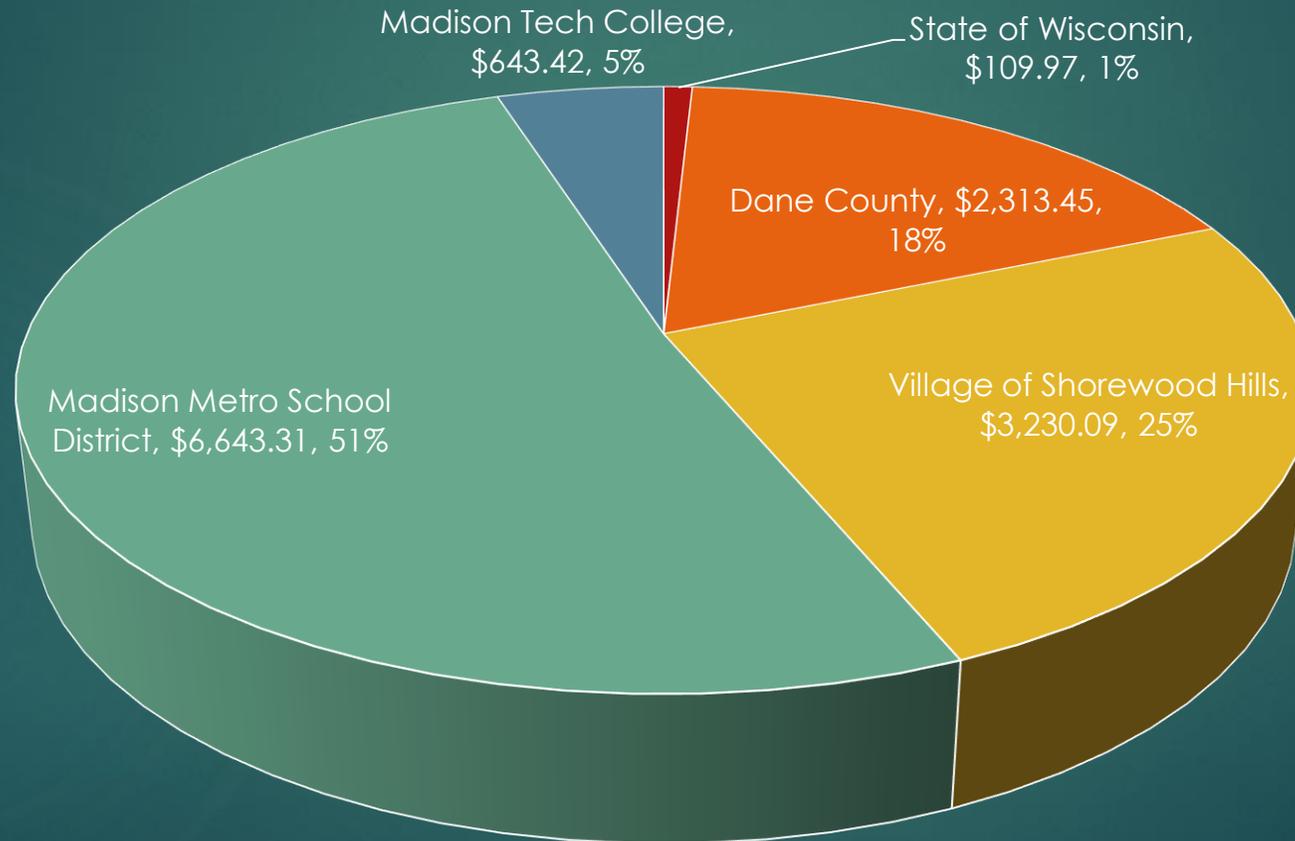
General Taxes



“Your Tax Bill”

(Based off a \$588,000 home)

\$12,940.24



Tax Increment Districts

- ▶ The basics
- ▶ Two closed, three in place III, IV, V
- ▶ One more planned VI
- ▶ Base Value TID III \$12,845,900. Projected \$69,495,403. Total Increment \$14,530,000. \$270,000 in Village taxes after closure in 2028.
- ▶ Base Value TID IV \$8,265,800. Projected \$23,051,657. Total Increment \$4,384,763. \$117,000 in Village taxes after closure in 2031.
- ▶ Base Value TID V \$3,751,000. Projected \$15,166,564. Total Increment \$5,269,236 Village taxes after closure in 2043 \$53,458.

Debt

- ▶ Levied \$700,000 range through 2024 then drops quickly
- ▶ Utility debt \$250,000 range through 2024 then drops quickly
- ▶ Tax supported debt not to exceed 20% of annual operating expenses
- ▶ Village could on average annually borrow about \$1M per year and stay within all limits. For example \$2.5M in 2020 and \$2.5 in 2023.

The Past/Future Near and Far

- ▶ Facilities
- ▶ Infrastructure
- ▶ Equipment maintenance replacement maintaining service levels
- ▶ Organizational Change and Succession

MINUTES OF THE FINANCE COMMITTEE
VILLAGE OF SHOREWOOD HILLS

Wednesday, September 28, 2016

(reviewed and approved at the October 19, 2016 meeting of the Finance Committee)

1. Call to Order:

The meeting was called to order at 5:31 pm.

2. Roll call:

Committee members present were Chair/Village Trustee Fred Wade, Village President Mark Sundquist, Village Treasurer Sean Cote, Dave Ahmann, Gard Strother, Karl Wellensiek and Carl Gulbrandsen. Village Administrator Karl Frantz and Village Clerk Cokie Albrecht were also present.

3. Meeting Notice:

Karl Frantz confirmed compliance with the open meetings law.

4. Approval of Minutes of July 11, 2016:

A motion to approve the draft minutes of the Committee's meeting on July 11, 2016 was made by Mark Sundquist and seconded by Sean Cote. The motion passed (7-0).

5. Consideration of 2017 General Fund Budget

Village Administrator Karl Frantz began the session by discussing a memorandum that was distributed to the Committee before the meeting. The Memorandum contained a proposal that would balance the 2017 General Fund budget at \$3,642,327, if the Committee and the Board of Trustees decide to accept the monetary and policy decisions set forth in the Memorandum that brought estimated revenues and expenses into balance (A copy of the Memorandum is attached to these minutes).

Among other things, Mr. Frantz estimated that the unassigned fund balance for 2016 would increase by \$318,000, in large part because of a \$280,000 sale of Village land to developer John Flad in connection with his construction of the Boulevard project for apartments and retail businesses. He also noted that the state's statutory levy limit will permit the Village to increase the Village levy by no more than \$14,889, which would equate to an increase of \$72.44 for an average home valued at \$588,000.

The Committee proceeded to consideration of some of the monetary and policy decisions set forth in the Memorandum. These decisions had been used to eliminate what was initially calculated to be a potential deficit for 2017 of \$335,637.

The following decisions were made by the Committee:

A. \$70,000 of Land Sale Proceeds Should Be Used in 2017 General Fund Budget

Karl Wellensiek moved, with a second by Sean Cote, that the proceeds of the \$280,000 land sale be classified as assigned fund balance, with the understanding that they would be used, beginning in 2017, and continuing in 2018, 2019, and 2020, to pay for General Fund expenses in the amount of \$70,000 per year. The motion passed 7-0.

B. \$14,889 Should Be Added to the Levy, the Maximum Permitted for 2017

Mark Sundquist moved that the levy should be increased by \$14,889, the maximum permitted for 2017. The motion passed 7-0.

C. \$88,416 of Fund Balance Should Be Applied to the 2017 General Fund Budget

The 2016 General Fund budget assumed that it would be necessary to use \$88,416 of unassigned fund balance to pay for general fund expenses during 2016, but higher than expected revenues made the use of that sum unnecessary. Sean Cote moved that the sum of \$88,416 be carried over from the 2016 budget and applied to the 2017 General Fund Budget. The motion was seconded by Gard Strother and passed 7-0.

D. \$94,460 in Expenses Should Be Paid by the Capital Fund Rather than the General Fund

The initial draft of the 2017 General Fund Budget included \$45,000 for a brush chipper, \$28,960 for a new squad vehicle, \$16,000 for equipment for the Police Department, and a computer expense of \$4,500, but Karl Frantz reported that the sewer and water utility will repay \$100,000 during 2017, which is part of a \$457,000 advance that the Capital Fund made to the utility. Under these circumstances, Karl Wellensiek moved that these expenses be removed from the General Fund Budget and paid by the Capital Fund with the proceeds of the \$100,000 repayment to that Fund.

The motion received a second by Sean Cote, and passed 7-0.

E. \$10,000 in Line Item Expenditures Should Be Cut to Reduce Expenditures

Karl Frantz advised the Committee that he had identified approximately \$25,000 of potential cuts in line item expenditures, including a total of \$5,000 in legal expenses. However, Sean Cote expressed the view that \$4,000 more was needed for legal expenses, and that an additional \$11,000 should be included in the budget for the contractual street lighting item. Assuming that Mr. Cote's changes would cost about \$15,000, Mark Sundquist moved, with a second by Dave Ahmann, that the remaining cuts identified by Mr. Frantz totaling \$22,110 in line item expenditures should be cut to reduce expenses. The motion passed 7-0.

F. Additional Repayments Might Be Sufficient to Balance the 2017 General Fund Budget

As noted above, the sewer and water utility will repay \$100,000 during 2017, which is part of a

\$457,000 advance that the Capital Fund made to the utility. The Committee considered the option of using the remainder of that repayment (in excess of the \$94,460 in expenses that would be moved to the Capital Fund under item D above), but no formal decision was made.

In addition, Karl Frantz noted that the General Fund will receive up to \$143,000 over time in repayment of an advance that was made to TIF District No. 4. Karl Frantz was asked to seek more information as to the amount and timing of any repayments that the TIF district might make over time.

6. Report on Special Board Meeting on Facilities

Karl Frantz and Mark Sundquist reported information about a special meeting of the Village Board, on September 22, 2016, which considered the facilities needs of the Village. Mark Sundquist emphasized the decision of the Board to give a new facility for the Department of Public Works, on the existing Shorewood Boulevard site, a priority. The Board also wants to move ahead with a new Community Center.

Fred Wade noted the Board asked the Finance Committee to consider whether the Village should revise its internal policy that annual debt service payments should amount to no more than 25% of General Fund expenditures, if that may be necessary to fund the new facilities (if the Village were to adopt a 2017 expenditure budget \$3,642,327, the debt service could be increased by \$138,229, from \$772,327 to \$910,556, without changing the policy). It was understood that this question would be considered after the Committee completed work on the 2017 budgets.

Karl Frantz noted that the Village currently has about \$1 million of remaining debt capacity under this internal policy, and that it is scheduled to retire principal of \$580,000 to \$770,000 annually from 2018 through 2024, that is being serviced with proceeds from the General Fund levy. His memorandum to the Board, dated September 22, 2016, was provided to the Committee and notes:

The Village could replace the amount of annual principal paid with new borrowings of the same amount each year and remain within policy. There is close to \$5MM in total [additional] capacity 2018-2024. Annual increases in budgeted revenue will further increase the borrowing capacity.

7. Next Meeting Dates

The Committee agreed that the next meeting will be on Wednesday, October 19, 2016, at 5:30 pm. If necessary, a second October meeting could be held on October 26, 2016.

8. Adjournment

The meeting was adjourned at 7:03 pm.

Memorandum

To: Finance Committee

From: Karl Frantz, Village Administrator

Date: September 28 , 2016

Re: 2017 General Fund Budget Update

The initial 2017 general fund line item budget reflected expenses of \$3,792,357 and 2017 revenues of \$3,456,720 resulting in a \$335,637 deficit. The revenue and expense budget as revised since that time is now balanced at \$3,642,327.

The September 14 memo that accompanied the initial item budget provided options to close the \$335,637 gap. All of the options identified in that memo were utilized to balance the budget except for a referendum to exceed levy limits. Revenues were adjusted upward, expenses reduced; fund balance applied and selected expenses moved to fees. A line item budget spreadsheet is attached to this memo that highlights where changes have been made and those changes are also summarized below.

Revenue Changes

Revenues have been increased by \$185,540. Highlights are:

- Modest increases in water and utility reimbursements for services back to the general fund in the amount of \$7,940 made possible by the rate increase.
- Increase in State Highway aid of \$21,621 (More optimistic guess)
- Licenses/permit increased by \$4,050 (Less conservative forecasting. Must see an increase in home remodels, pet licensing etc. There are also possible large new projects on Marshall Court over the next two years that could bring in a combined \$70,000 - \$100,000.)
- Miscellaneous revenues increase by \$4,000. (Less conservative budgeting)
- Fund Balance applied of \$146,698. The Village anticipated applying \$88,416 of fund balance in 2016 that will not occur. In addition other unbudgeted revenues will act to increased unassigned fund balance to possibly \$1,200,000 although there will also be a short term advance to water and sewer. This level of fund balance application can be sustained for a period of approximately four years before fund balance will drop below 15% of subsequent year's expenditures. That is the minimum recommended in the Village fund balance financial policy.

Expense reductions and transfers

Expenses in the general fund have been reduced by \$150,097. Highlights are:

- \$45,000 brush chipper moved to capital fund

- \$28,960 squad vehicle moved to capital fund.

The sewer and water utility in 2017 will repay \$100,000 of a \$457,840 advance from the capital fund. This money is not from debt proceeds.

- \$30,000 in tree maintenance and removal is transferred to the utility bill on a fee basis. This will add about \$50.00 annually to each utility bill or \$4.16 monthly.
- \$12,460 landfill remediation is transferred to the utility bill to be paid as a fee. This will add about \$20.00 annually to a utility bill or \$1.73 per month.

Expense reductions of \$1,000 or more:

- \$2,000 legal advice
- \$3,000 ordinance prosecutions
- \$3,500 personnel evaluations
- \$6,910 building and plant rental (vacate Degan storage by September 2017)
- \$1,500 police fuel and oil
- \$1,000 aidable expense
- \$3,000 garage fuel and oil
- \$2,000 street lighting power
- \$1,000 non aidable operating
- \$2,500 seasonal wages (split between Forestry, Public Works)
- \$3,200 plan review (outside consulting)

If additional reductions are necessary and/or there is a policy decision to not move some expenses to a fee basis but maintain the expense, the Village will need to look hard at major expense areas such as seasonal staffing in Forestry, Public Works and Police, not rehire or delay hiring a FTE vacancy in Public Works, reduce or eliminate 2017 pay adjustments etc. The Village could also defer street maintenance costs such as crack filling, tree removals and pruning, and a planned revaluation.

MINUTES OF THE FINANCE COMMITTEE
VILLAGE OF SHOREWOOD HILLS

Wednesday, October 19, 2016

(reviewed and approved at the October 26, 2016 meeting of the Finance Committee)

1. Call to Order:

The meeting was called to order at 5:31 pm.

2. Roll call:

Committee members present were Chair/Village Trustee Fred Wade, Village Treasurer Sean Cote, Dave Ahmann, Gard Strother, Karl Wellensiek and Carl Gulbrandsen. Village Administrator Karl Frantz and Village Clerk Cokie Albrecht were also present. Village President Mark Sundquist was excused.

3. Meeting Notice:

Karl Frantz confirmed compliance with the open meetings law.

4. Approval of Minutes:

A motion to approve the draft minutes of the Committee's meeting on September 28, 2016 was made by Karl Wellensiek and seconded by Carl Gulbrandsen. The motion passed (6-0).

5. Consideration of 2017 General Fund Budget

Village Administrator Karl Frantz began the session by discussing: (1) a memorandum entitled "Update on 2017 General Fund," dated October 18, 2016; and (2) a spreadsheet showing the changes that have been made to the proposed budget from the beginning of the process through the decisions made at the Committee's previous meeting, and the changes that have occurred since that meeting. These documents were distributed to the Committee by email before the meeting.

Mr. Franz noted that he has made the changes approved by the Committee at its prior meeting. He added that he had estimated the impact of three major additions to expenditures since the prior meeting of the Committee, and included them in the spreadsheet, which shows the proposed budget for 2017 with a projected deficit of \$25,932.

The estimate of additional expenditures is the result of actions by the Board of Trustees and the Personnel Committee:

1. The Board agreed to accept the bid of Associated Appraisal Consultants, Inc to do a complete revaluation of the Village properties, which will add \$32,000 to expenditures during 2017;

2. The Personnel Committee has recommended that six employees who are "off the grid" receive an additional 1% increase; and

3. The Board agreed to hire a new police officer at a higher step on the grid than the officer he will be replacing.

Mr. Frantz suggested a number of options for balancing the proposed budget, and noted that the General Fund will receive at least \$25,000 from the repayment of money that the General Fund previously advanced to TIF District No. 4. He noted that this money will add to the unassigned fund balance of the General Fund.

Under these circumstances, Gard Strother moved that the Committee increase the use of fund balance from the \$162,754 approved at the last meeting, to a total of \$188,686, to balance the proposed 2017 General Fund budget. The Motion received a second from Sean Cote and was approved 6-0.

During discussion, Mr. Frantz and a number of Committee members noted that the use of such a large amount of fund balance would not be sustainable for more than a few years, but there was a consensus that the application of fund balance was appropriate for 2017, because residents will be paying much higher fees to the sewer and water utility during 2017, and the proposed application of fund balance will still leave the fund balance account near the top of the range targeted by the financial policies of the Village.. Those policies provide that the Village should carry a fund balance of no more than 25% of General Fund expenditures.

Sean Cote then moved that the Committee recommend the proposed General Fund budget to the Board of Trustees. The motion received a second from Karl Wellensiek and was approved 6-0.

6. Consideration of 2017 Budgets for other Village Funds

After consideration of the 2017 General Fund budget, Karl Frantz distributed a memorandum and individual spreadsheets for the Village Capital Fund and other funds. He proceeded to review the status of each fund, noting its projected revenue, forecast of expenditures, and estimated surplus or deficit at year end.

Action on the proposed budgets for other Village funds was deferred in order to give members of the Committee time to review the proposed budget spreadsheets and formulate any questions they might have.

During discussion, Karl Wellensiek suggested that it would be helpful to add a line to each fund sheet that would state the amount of debt service the fund must pay. In addition, Karl Frantz was asked to inquire whether certain individuals and/or their insurance might be liable for the cost of damage costs incurred by the Waterfront fund at the marina.

7. Adjournment

Carl Gulbrandsen moved the meeting be adjourned, and the motion was seconded by Sean Cote. Without objection, the meeting was adjourned at 6:55 pm.

Memorandum

To: Finance Committee

From: Karl Frantz

Date: October 18, 2016

Re: Update on 2017 General Fund

General Fund Revisions

All of the changes recommended by the Finance Committee at the last meeting have been made. Those changes are also reflected in the September 28 meeting minutes and are shown on the attached updated budget spreadsheet. In addition to the changes made by Finance, we were able to adjust revenues upward in two significant ways. The initial budget projected Highway Aid at \$280,000. The actual aid will be \$298,862. The sale of property to John Flad netted \$297,350 and the initial budget number used at the last meeting was again coincidentally \$280,000. So we increased the four year application of fund balance from the sale to reflect that change and it is reflected in fund balance applied. After making all of the above changes, the budget was within \$2,312 of being balanced (see third column of spreadsheet).

Since that time the Personnel Committee has recommended that the six employees who are over the top step (11) on the grid receive a 2% increase as opposed to 1%, and the Village Board has accepted a revaluation contract in the amount of \$32,000. That is \$13,000 more than was initially budgeted. However after the revaluation next year, annual expenses will be frozen at \$10,190 through 2022. In addition, a police officer was just recently hired at a higher step due to his experience and that has been incorporated into the budget. The changes described above are reflected in a fourth column on the spreadsheet. Those revisions result in a deficit of \$25,932.

Deficit Cures

- The deficit could be closed by moving street repair maintenance (seal coating and crack filling) that prolongs the life of streets in the amount to \$10,000 to the capital fund and increasing fund balance applied by \$15,932.
- Apply another \$25,932 of fund balance to the current amount of \$162,754.
- Other options that have been discussed include moving some expenses to fees, major cuts to part time and seasonal workers, tree maintenance and removals or other significant staffing and service level changes that have not been deeply explored to date.

- A combination of minor \$ 500 - \$1,000 cuts to some line items with more significant cuts to some major line items like tree removals, seasonal help, aid able and non aidable expense, (operating money for public works) and street repair maintenance could also be pursued.

TIF IV Repayment

The Committee also asked staff to check on what the annual repayment of a \$143,000 advance from the general fund to TIF IV will be. In 2016 the TIF begins to pay Flad Development a \$900,000 municipal revenue obligation in the amount of \$93,000 per year. After this payment and other administrative and debt service payments are made, we estimate that minimally \$25,000 will be available in 2017 to repay the advance. \$25,000 annually is likely a conservative number going forward after 2017 so we can probably figure a four to five year repayment period.

Fund Balance

The Village ended 2016 with an unassigned fund balance of \$779,283. Using ¼ of the land sale proceeds (\$74,335), fund balance that we expected to apply this year but will not (\$88,414) TIF IV repayment (\$25,000) and increased revenues from building permits and other areas will increase fund balance by \$200,000 and possibly up to \$300,000. Conservatively if unassigned fund balance at the end of 2016 is say \$1,000,000 that is 27% of next year's expenditures or 2% over our 25% internal maximum. Increasing the use of fund balance to \$188,686 to balance the budget would result in an unassigned fund balance percentage of 22% at the beginning of 2017. That is the same percentage we had in 2016.

Implications

It goes without saying that this level of fund balance application, shifting of items to the capital fund and using its residual fund balance is not sustainable over the very long term unless we continue to experience large revenue influxes from building permits and the like. The capital fund will continue to take in around \$75,000 - \$100,000 per year for the next three years that can help in various ways but it also will run out.

Proposed 2017 Expenditures								
					to Finance	Karl's changes	Finance Changes	Changes
					on 9/14/2016	9/22/2016	9/28/2016	10/17/2016
100	51	5111	310	Vill Bd: Sup & Expense	2,000	1,500	1,500	1,500
100	51	5111	720	Village Board: Donations	0	0	0	0
100	51	5112	310	Comm: Sup & Expenses	1,000	900	900	900
100	51	5120	110	Judicial: Salary & Allow	2,965	2,965	2,965	2,965
100	51	5120	120	Judicial: Court Clerk Wages	21,614	21,614	21,614	21,822
100	51	5120	150	Judicial: Benefits	6,207	6,207	6,207	6,237
100	51	5120	310	Judicial: Sup & Expenses	1,700	1,700	1,700	1,700
100	51	5120	321	Judicial: Dues	140	140	140	140
100	51	5120	322	Judicial: Seminars & Training Exp	1,665	1,665	1,665	1,665
100	51	5130	210	Legal: Gen Advice & Counsel	16,000	14,000	18,000	18,000
100	51	5130	211	Legal: Ordinance Prosecutions	30,000	27,000	27,000	27,000
100	51	5141	120	Admin: Wages	86,549	86,549	86,549	86,769
100	51	5141	150	Admin: Benefits	19,415	19,415	19,415	19,447
100	51	5141	320	Admin: Dues & Seminars	1,800	1,700	1,700	1,700
100	51	5141	340	Admin: Monthly Bulletin	0	0	0	0
100	51	5141	380	Admin: Staff Sunshine Fund	300	300	300	300
100	51	5142	120	Clerk: Wages	83,567	83,567	83,567	84,014
100	51	5142	130	Extra Office Help	17,919	17,919	17,919	17,919
100	51	5142	150	Clerk: Benefits	18,797	18,797	18,797	18,862
100	51	5142	310	Clerk: Sup & Expenses	3,900	3,900	3,900	3,900
100	51	5142	322	Clerk: Training & Seminars	800	800	800	800
100	51	5142	340	Clerk: Postal Expenses	3,500	3,500	3,500	3,500
100	51	5142	500	Clerk: Dane Cty Calendars	600	600	600	600
100	51	5142	700	Clerk: License Costs	0	0	0	0
100	51	5143	158	Personnel: Unemploment Comp	0	0	0	0
100	51	5143	160	Personnel: Workman's Comp Ins	40,000	42,547	42,547	42,547
100	51	5143	190	Personnel: Provided for Evals	3,500	0	0	0
100	51	5143	200	Personnel: Recruitment	0	0	0	0
100	51	5143	210	Personnel: Medical Evaluations	500	0	0	0
100	51	5143	300	Personnel: Retirees Ins Prem	9,600	9,600	9,600	9,600
100	51	5144	140	Elections: per diem Wages	1,100	1,100	1,100	1,100
100	51	5144	340	Elections: Operating Supplies	400	400	400	400
100	51	5145	210	Data Processing: Contractual Ser	19,000	19,000	19,000	19,000
100	51	5145	340	Data Processing: Operations Expense	2,700	2,700	2,700	2,700
100	51	5145	350	Website Costs	570	570	570	570
100	51	5151	210	Finance: Audit Services	26,000	26,000	26,000	26,000
100	51	5151	290	Life Quest Commission Fees	0	0	0	0
100	51	5151	300	Bond Issue Expenses	0	0	0	0
100	51	5152	340	Treasury: Operations	0	0	0	0

100	51	5152	390	Treasury: Write-off Expense	0	0	0	0
100	51	5153	210	Assessor: Contractual Services	19,000	19,000	19,000	32,000
100	51	5154	511	Liability Ins (League)	59,000	59,000	59,000	59,000
100	51	5154	512	Property Ins (LGPIF)	16,000	13,350	13,350	13,350
100	51	5160	220	Bldgs & Plant: Gas & Electric	41,000	41,000	41,000	41,000
100	51	5160	221	Bldgs & Plant: Water	8,000	8,000	8,000	8,000
100	51	5160	222	Bldgs & Plant: Telephone	5,000	5,000	5,000	5,000
100	51	5160	223	Bldgs & Plant: Stormwater Chrg	5,500	5,500	5,500	5,500
100	51	5160	240	Bldgs & Plant: Contractual	3,410	3,410	3,410	3,410
100	51	5160	530	Bldgs & Plant: Rental Expense	26,200	17,290	17,290	17,290
100	52	5210	110	Police: Salaries & Allowances	89,409	89,409	89,409	90,282
100	52	5210	120	Police: Clerical Wages	70,926	70,926	70,926	71,238
100	52	5210	121	Police: Officers Wages + Holidays	306,711	306,711	306,711	312,868
100	52	5210	122	Police: Overtime Wages	8,500	8,500	8,500	8,500
100	52	5210	124	Police: Part-time Duty Wages	48,000	48,000	48,000	48,000
100	52	5210	125	Police: Differential	2,000	2,000	2,000	2,000
100	52	5210	128	Police: Community Service Officers	4,400	4,400	4,400	4,400
100	52	5210	129	Police: Crossing Guard Wages	5,500	5,500	5,500	5,500
100	52	5210	130	Police: Bonus	0	0	0	0
100	52	5210	150	Police: Benefits	188,140	188,140	188,140	189,482
100	52	5210	170	Police: Education Reimbursement	500	0	0	0
100	52	5210	210	Police: Contractual Services	11,000	11,000	11,000	11,000
100	52	5210	310	Police: Off sup & Expenses	2,900	2,900	2,900	2,900
100	52	5210	321	Police: Dues & Seminars	1,500	1,500	1,500	1,500
100	52	5210	322	Police: Training Expense	8,000	8,000	8,000	8,000
100	52	5210	340	Police: Operating Exp	14,200	14,200	14,200	14,200
100	52	5210	341	Police: Uniform Exp	4,500	4,500	4,500	4,500
100	52	5210	345	Police: Promotion	0	0	0	0
100	52	5210	350	Police: Vehicle Repair & Maint	4,000	4,000	4,000	4,000
100	52	5210	370	Police: Fuel & Oil	8,500	7,000	7,000	7,000
100	52	5210	380	Police: Drug Prevention	200	200	200	200
100	52	5210	390	Police: Insurance Costs	0	0	0	0
100	52	5220	210	Fire: Contractual Exp	506,252	506,252	506,252	506,252
100	52	5220	321	Fire: Dues & Seminars	19,576	19,576	19,576	19,576
100	52	5220	590	Fire: Hydrant Rental	168,281	168,281	168,281	168,281
100	52	5240	150	Inspections: Benefits	2,333	2,333	2,333	2,333
100	52	5240	211	Inspections: Buildings	18,000	18,000	18,000	18,000
100	52	5240	212	Inspections: HVAC	5,000	5,000	5,000	5,000
100	52	5240	213	Inspections: Electrical	5,000	5,000	5,000	5,000
100	52	5240	214	Inspections: Plumbing	2,500	2,500	2,500	2,500
100	52	5240	340	Inspections: Operations	323	323	323	323

100	52	5260	290	Dane County Radio Contract	2,600	2,600	2,600	2,600
100	53	5300	121	Aidable Work: Labor	72,571	72,571	72,571	72,828
100	53	5300	150	Aidable Work: Benefits	16,228	16,228	16,228	16,265
100	53	5300	340	Aidable Work: Operating Exp	20,000	19,000	19,000	19,000
100	53	5300	450	School Safe Zone	0	0	0	0
100	53	5300	600	Aidable: Insurance Repair	0	0	0	0
100	53	5300	350	Garage: Vehicle Repair & Maint	18,000	18,000	18,000	18,000
100	53	5300	370	Garage: Fuel & Oil	12,000	9,000	9,000	9,000
100	53	5330	210	Str Maint/Repair: Engineering	0	0	0	0
100	53	5330	230	Str Maint/Repair: Annual Contract	10,000	10,000	10,000	10,000
100	53	5342	220	Street Lighting: Power	18,000	16,000	16,000	16,000
100	53	5342	340	Street Lighting: Contractual	9,000	9,000	20,000	20,000
100	53	5344	350	Storm Sewers: Discharge Permit	33	33	33	33
100	53	5352	300	Bus Service - Disabled	30,000	30,000	30,000	30,000
100	53	5362	290	Refuse Coll: Contractual	94,000	94,000	94,000	94,000
100	53	5363	290	Metro Landfill Exp	12,460	0	12,460	12,460
100	53	5365	121	Recycling/Yardwaste: Labor	43,813	43,813	43,813	43,968
100	53	5365	150	Recycling/Yardwaste: Benefits	9,797	9,797	9,797	9,820
100	53	5365	340	Recycling/Yardwaste: Sup & Exp	4,120	4,120	4,120	4,120
100	53	5365	370	Recycling/Yardwaste: Fuel & Oil	3,000	2,800	2,800	2,800
100	54	5400	130	Village Hall: Cleaning	7,395	7,395	7,395	7,421
100	54	5400	150	Village Hall: Benefits	1,654	1,654	1,654	1,657
100	55	5500	121	Non-aidable Work: Labor	106,081	106,081	106,081	106,458
100	55	5500	150	Non-aidable Work: Benefits	23,721	23,721	23,721	23,776
100	55	5500	340	Non-aidable Work: Operations Exp	25,000	24,000	24,000	24,000
100	55	5500	600	Non-aidable Insurance Costs	0	0	0	0
100	55	5500	700	Community Gardens	500	500	500	500
100	55	5514	121	Community Ctr. Wages	480	480	480	481
100	55	5514	150	Community Ctr. Wage Benefits	107	107	107	107
100	55	5514	220	Commuity Ctr: Gas & Electric	7,000	7,000	7,000	7,000
100	55	5520	121	Forester: Wages	60,964	60,964	60,964	60,964
100	55	5520	122	Grant Funded Hort Wages	0	0	0	0
100	55	5520	125	Hort Assistant Wages	16,000	14,500	14,500	14,500
100	55	5520	150	Forester: Wage Benefits	17,022	17,022	17,022	17,022
100	55	5520	320	Parks: Projects	6,500	6,500	6,500	6,500
100	55	5520	340	Parks: Operating Exp	4,350	4,350	4,350	4,350
100	55	5520	342	Village Tree Costs	4,000	4,000	4,000	4,000
100	55	5520	350	McKenna Park	0	0	0	0
100	55	5520	370	Forester: Fuel & Oil	800	0	0	0
100	55	5523	343	Horticulture: Reforestation	8,000	8,000	8,000	8,000
100	55	5523	350	Horticulture: Plantings	2,000	1,700	1,700	1,700
100	55	5523	550	Forestry Grants	0	0	0	0

100	55	5523	600	Tree Maintenance	32,000	22,000	32,000	32,000
100	55	5523	650	Tree Removals	20,000	0	20,000	20,000
100	55	5531	121	Four Corners: Wages	14,000	14,000	14,000	14,000
100	55	5531	150	Four Corners: Benefits	1,071	1,071	1,071	1,071
100	55	5531	340	Four Corners: Operating Exp	2,600	2,600	2,600	2,600
100	55	5532	121	Land Recreations: Wages	13,300	13,300	13,300	13,300
100	55	5532	150	Land Recreations: Benefits	1,017	1,017	1,017	1,017
100	55	5532	340	Land Recreations: Operating Exp	2,000	2,000	2,000	2,000
100	55	5533	121	Tennis: Wages	18,500	18,500	18,500	18,500
100	55	5533	150	Tennis: Benefits	1,415	1,415	1,415	1,415
100	55	5533	340	Tennis: Operating Exp	3,500	3,500	3,500	3,500
100	55	5534	140	Baseball: Umpire per Deim Exp	0	0	0	0
100	55	5534	340	Baseball: Operations Exp	0	0	0	0
100	55	5535	121	Basketball: Wages	1,000	1,000	1,000	1,000
100	55	5535	150	Basketball: Benefits	77	77	77	77
100	55	5535	340	Basketball: Operations Exp	775	775	775	775
100	55	5536	121	Indoor Soccer: Wages	0	0	0	0
100	55	5536	150	Indoor Soccer: Benefits	0	0	0	0
100	55	5536	340	Indoor Soccer: Operating Expense	0	0	0	0
100	55	5537	340	Spec Events: July 4th Expense	1,300	1,300	1,300	1,300
100	55	5537	341	Spec Events: Fireworks Expense	9,000	9,000	9,000	9,000
100	55	5537	342	Spec Events: Recognition Night	4,300	4,300	4,300	4,300
100	55	5538	340	Outdoor Soccer: Operating Exp	8,200	8,200	8,200	8,200
100	55	5540	340	Golf: Operating Exp	6,000	6,000	6,000	6,000
100	55	5550	390	Kayak/Canoe Rental Expense	550	550	550	550
100	56	5630	150	Planner	0	0	0	0
100	56	5640	210	Prof Consultant: Plan Review	3,200	0	0	0
100	57	5735	775	Cap Outlay:Crew mower unit	0	0	0	0
100	57	5751	800	Cap Outlay:Computers	4,500	4,500	0	0
100	57	5751	810	Cap Outlay: Gen Admn Equip	0	0	0	0
100	57	5751	825	Cap Outlay: Admn DP Software	1,500	1,500	1,500	1,500
100	57	5751	830	Cap Outlay: FD/EMS Capitl Equip	0	0	0	0
100	57	5751	845	Cap Outlay: Paint Burbank Rail	0	0	0	0
100	57	5751	850	Cap Outlay: DPW Capital Equipmt	45,000	0	0	0
100	57	5752	811	Cap Outlay: PD Communctns Equip	5,000	5,000	0	0
100	57	5752	813	Cap Outlay: PD Vehicle Replacem	28,960	0	0	0
100	57	5752	815	Cap Outlay: PD Safety Equip	4,000	4,000	0	0
100	57	5752	817	Cap Outlay: PD Equipment	7,000	7,000	0	0
100	57	5752	821	Cap Outlay: FD Commnctns Eqpt	0	0	0	0
100	57	5752	822	Cap Outlay: FD Operating Equip	0	0	0	0
100	57	5752	825	Cap Outlay: FD Safety Equip	0	0	0	0
100	57	5752	826	Cap Outlay: FD Hose & Applncs	0	0	0	0

100	57	5752	828	Cap Outlay: FD Vehicle Replace	0	0	0	0
100	57	5752	831	Cap Outlay: EMS Commnctn Equipt	0	0	0	0
100	57	5752	832	Cap Outlay: EMS Operating Equip	0	0	0	0
100	59	5910	900	Contingent Account	0	0	0	0
100	59	5920	900	Due to Debt Service	772,327	772,327	772,327	772,327
				TOTAL	3,792,357	3,642,224	3,679,184	3,702,804
				TOTAL REVENUE	3,456,720	3,642,224	3,676,872	3,676,872
				TOTAL EXPENDITURES	3,792,357	3,642,224	3,679,184	3,702,804
				DIFFERENCE	-335,637	0	-2,312	-25,932

Proposed 2017 Revenues								
					to Finance	Karl's changes	Finance Changes	Changes
					on 9/14/2016	9/22/2016	9/28/2016	10/17/16
100	41	4111	0	General Property Taxes	2,563,496	2,563,496	2,563,496	2,563,496
100	41	4131	0	Payments in Lieu of Taxes	58,000	60,000	60,000	60,000
100	41	4181	0	Interest & Penalties on Taxes	500	500	500	500
100	43	4330	0	Fed/state disaster relief	0	0	0	0
100	43	4341	0	State Shared Revenue	20,889	20,889	20,889	20,889
100	43	4342	0	Fire Insurance Premium	19,576	19,576	19,576	19,576
100	43	4351	0	State Aid: Exempt Computers	44,075	44,075	44,075	44,075
100	43	4352	100	Law Enforcement Training Aids	1,800	1,800	1,800	1,800
100	43	4352	105	Public Safety Equipment Aids	0	0	0	0
100	43	4352	110	Police: OJA Grants	0	0	0	0
100	43	4353	0	State Aid: Highway	258,379	280,000	298,862	298,862
100	43	4353	100	Local Roads Grant	0	0	0	0
100	43	4353	300	State FEMA Grant	0	0	0	0
100	43	4358	0	Forestry Grants	0	0	0	0
100	43	4360	0	Dane Cty Grant: Land Conservation	0	0	0	0
100	44	4411	0	Licences: Liquor/Malt Bev	5,000	5,050	5,050	5,050
100	44	4412	0	Licences: Other Bus/Occupation	3,000	3,000	3,000	3,000
100	44	4421	0	Licences: Bicycle	60	60	60	60
100	44	4422	0	Licences: Dog & Cat	3,400	4,000	4,000	4,000
100	44	4423	0	Licences: Misc	600	700	700	700
100	44	4431	0	Permit/Inspctn Fees: Buildings	16,000	17,000	17,000	17,000
100	44	4432	0	Permit/Inspctn Fees: HVAC	5,000	6,000	6,000	6,000
100	44	4433	0	Permit/Inspctn Fees: Electrical	6,000	7,000	7,000	7,000
100	44	4434	0	Permit/Inspctn Fees: Plumbing	4,000	5,000	5,000	5,000
100	44	4435	0	Permit/Inspctn Fees: Signs	100	100	100	100
100	44	4436	0	Permit/Inspctn Fees: Sprnk/Fire	0	0	0	0
100	44	4439	0	Permit/Inspctn Fees: Misc	400	450	450	450
100	44	4441	0	Zoning Fees	2,300	2,300	2,300	2,300
100	44	4491	0	Cable TV Franchise Fees	29,000	29,000	29,000	29,000
100	44	4492	0	10% Surcharge for Recreation	7,500	7,500	7,500	7,500
100	45	4511	0	Court Fines	30,000	30,000	30,000	30,000
100	45	4513	0	Parking Violations	45,000	45,000	45,000	45,000
100	45	4514	0	Police Donations	0	0	0	0
100	46	4611	0	Clerk: Mat & Supply Sales	0	0	0	0
100	46	4612	0	Clerk: Employee Sunshine Fd	200	200	200	200
100	46	4613	0	Clerk: Parking Permits	700	800	800	800
100	46	4621	0	Law Enforcement Fees	400	400	400	400
100	46	4642	0	WI Municipal Recycling Grant	14,138	14,138	14,138	14,138
100	46	4642	100	Recycling Proceeds	0	0	0	0
100	46	4645	0	Disposal Repair Fees	0	0	0	0

100	46	4670	0	Book Publishing Revenue	200	250	250	250
100	46	4670	0	Resale Book Publishing Revenue	0	0	0	0
100	46	4671	0	Book Shipping Income	0	0	0	0
100	46	4672	0	Contributions: Parks & Forestry	0	0	0	0
100	46	4672	100	Garden Plot Revenues	1,725	2,000	2,000	2,000
100	46	4672	110	Contributions: Garden Club	2,500	2,500	2,500	2,500
100	46	4673	100	Recreation: Four Corners	14,000	14,000	14,000	14,000
100	46	4673	200	Recreation: Land Rec	14,250	14,250	14,250	14,250
100	46	4673	210	Recreation: Land Rec Grant	0	0	0	0
100	46	4673	300	Recreation: Tennis	27,750	28,000	28,000	28,000
100	46	4673	400	Recreation: Baseball	0	0	0	0
100	46	4673	500	Recreation: Basketball	2,200	2,200	2,200	2,200
100	46	4673	600	Recreation: Golf	7,000	7,000	7,000	7,000
100	46	4673	700	Recreation: Kayak/Canoe	700	700	700	700
100	46	4673	800	Recreation: Indoor Soccer	0	0	0	0
100	46	4673	900	Recreation: Outdoor Soccer	8,780	8,780	8,780	8,780
100	46	4674	100	Community Center Rental	3,500	3,500	3,500	3,500
100	46	4674	210	July 4th Family Picnic	1,200	1,200	1,200	1,200
100	46	4674	220	July 4th Fireworks	8,100	8,100	8,100	8,100
100	47	4741	0	Water Dept: Reimb for Services	9,000	13,230	13,230	13,230
100	47	4742	0	Sewer Div: Reimb for Services	9,000	10,710	10,710	10,710
100	47	4743	0	Waterfront: Reimb for Services	16,700	16,700	16,700	16,700
100	47	4744	0	Stormwater: Reimb for Services	9,000	9,000	9,000	9,000
100	48	4810	0	Interest on Investments	10,000	10,000	10,000	10,000
100	48	4810	100	Build America Bond Subsidy	8,502	8,502	8,502	8,502
100	48	4812	0	Capital Project Bond Interest	0	0	0	0
100	48	4815	0	Interest on Water Loan	0	0	0	0
100	48	4821	0	Rent: Due From Pool	40,000	40,000	40,000	40,000
100	48	4822	0	Rent: Blackhawk CC	101,500	101,500	101,500	101,500
100	48	4823	0	BCC Insurance Reimbursement	0	0	0	0
100	48	4825	0	Rent: Parking Spaces	0	0	0	0
100	48	4830	0	Miscellaneous Sales	0	0	0	0
100	48	4831	0	Police/Fire Sales	3,500	3,500	3,500	3,500
100	48	4833	0	Village Tree Sales	4,000	4,000	4,000	4,000
100	48	4836	0	DPW Vehicle Sales	0	0	0	0
100	48	4838	0	Dane Cty Calendars	600	600	600	600
100	48	4840	0	Insurance Dividends	0	0	0	0
100	48	4850	0	Insurance Claims	0	0	0	0
100	48	4855	0	Shwd League/Foundat. Receipts	0	0	0	0
100	48	4895	0	TIF Refund	0	0	0	0
100	49	4941	0	Miscellaneous Revenues	13,500	17,000	17,000	17,000
100	49	4944	0	Fund Balance Applied	0	146,968	162,754	162,754
				TOTAL	3,456,720	3,642,224	3,676,872	3,676,872

Memorandum

To: Finance Committee

From: Karl Frantz

Date: October 18, 2016

Re: 2017 Debt, Water, Sewer, Stormwater, Waterfront, Pool, TID, Capital Fund Budgets

Debt Service Fund (300)

Debt service is \$893,330 excluding utility and TID debt that is accounted for in their respective funds. For details see the worksheet.

Water Fund (600)

The Village anticipated a rate increase in the 2015 and 2016 budgets. New rates reflecting a 49% increase were finally implemented beginning October 1, 2016. 2017 revenues are projected at \$619,444 and expenses at \$610,454. The 2017 water utility budget includes a \$65,000 advance repayment to the capital fund. The advance owed at the end of 2016 was \$381,046 and the utility will continue making these payments over the next 5-6 years. The Village has converted to monthly billing and also now offers ACH beginning with the October bill. T

Debt service is in the \$200,000 annual range through 2018 and then drops to \$120,000 - \$135,000 through 2024. The Village will be filing a new rate case to try and get relief on increased public fire protection expenses.

Sewer Fund (200)

A rate increase of 19% was approved coinciding with the water rate increase.

The 2017 budget projects revenues of \$354,414 and expenses of 354,414 this includes a \$32,651 payment for an advance from the capital fund that totaled \$76,794 at the end of 2015.

Debt service is in the \$100,000 range though 2018 and drops to approximately \$60,000 through 2024. The Village lined a major sewer main along Lake Mendota in 2016.

Stormwater Fund (500)

The stormwater fund has a fund balance of approximately \$180,000. This cash accumulated in the early years of the utility when there were not many expenses. Over the last few years the utility has been drawing on its cash reserves. Debt service has increased as the Village has installed rain gardens and also replaced and extended pipe and inlets. Maintenance and up keep of rain gardens has also been paid for through this fund. We also pay for the crew's time sweeping streets. We recently have made major improvements to a conveyance way to Lake Mendota in an area known as Big Foot Park but which should probably be more appropriately named Big Foot stormwater and sanitary sewer access and conveyance area.

Revenues in 2017 are projected at \$155,095 and expenses are \$195,115. Debt service is in the \$100,000 range through 2018 and then drops to about \$80,000 through 2024.

Waterfront Fund (220)

The fund balance in the waterfront fund at the end of 2015 was \$43,511. Revenues in 2016 are projected at \$63,084 and expenses of \$69,358. A storm event necessitated emergency repairs that totaled \$9,185. This will act to decrease the fund balance.

In 2017 revenues are projected at \$68,119 and expenses are projected at \$61,566. It is possible that the Waterfront Committee will also increase fees.

Pool (210)

Fund balance at the beginning of 2016 was \$233,432. 2016 revenues were \$569,396 and expenses \$568,368. Debt service was \$119,000 in 2016 and is \$114,000 in 2017. Debt service then drops off to an average of about \$8,500 annually through 2030.

We have not yet received a budget from the Pool Committee so 2017 numbers will change. These are Administration estimates. 2017 expenses are projected at \$563,500 and revenues \$569,349.

TID III Fund (450)

Tax increment in 2016 is projected at \$535,558. Increased tax base of roughly \$10,000,000 from the 700 UBD project will significantly increase increment in 2017. Debt service is approximately \$500,000 per year. \$753,000 in debt for projects was issued in 2015 and the resulting fund balance at the beginning of 2016 was \$849,691. Approximately \$300,000 will be spent on the University Bay Drive widening project that is underway now and somewhere between \$150,000 - \$200,000 will be reallocated to general debt service for 2016 road projects. The district will also begin paying a municipal revenue obligation to 700 University Bay Drive for a developer financed TIF incentive.

Near term future projects will include bike path extensions and completion of Marshall Court when and if additional redevelopment occurs. We have budgeted \$56,643 for a short extension of the bike

path from University Bay Drive to the street running up to Marshall Court between 700 UBD and Arbor Crossing. We received a \$22,400 grants for that project also.

TIF IV Fund (470)

TIF IV has been advanced \$143,513 from the general fund. The Village also borrowed \$100,000 in 2015 for projects in TIF IV. The projects are associated with improvements to Locust Drive, bike path and sidewalks. Total debt in TIF 4 is \$1,063,884, the vast majority of which is a development incentive for the Lodge I and Walnut Grove Shoppes.

It appears that TIF IV should be in a position to repay the advance in an amount of \$25,000 or more per year based on current annual revenue and expenses and will close with a large surplus in excess of \$1,000,000.

Capital Fund (400)

At the end of 2015 the Capital Fund had \$40,220 in debt proceeds. Those have since been exhausted and additional expenditures have been incurred specifically road resurfacing projects. Debt proceeds from TIF III will be used to pay for this project.

The Village has started work to prepare for the construction of a cold storage building in 2017 at a cost in the range of \$500,000 -\$600,000. The Village will need to borrow for this. If the need for additional borrowings arise this could be part of a larger issue and taken to market. If it is a stand alone borrowing we may want to utilize the State Trust Fund or and then pay that off when we do a larger issue in the future depending upon interest rates.

The Capital Fund had advanced \$457,840 to the utilities the end of 2015. Use of these funds when available is at Village discretion. Payback in 2017 is expected to be \$97,000. In 2017 purchase of a chipper (\$45,000) squad vehicle (\$28,960), police equipment (\$16,000) computers. (\$4,500) have been moved from the general fund to the Capital Fund. \$30,000 has also been added as a placeholder to resurface the Shorewood School walking path.

MINUTES OF THE FINANCE COMMITTEE
VILLAGE OF SHOREWOOD HILLS

Wednesday, October 26, 2016

(to be scheduled for review at the next meeting of the Finance Committee)

1. Call to Order:

The meeting was called to order at 5:32 pm.

2. Roll call:

Committee members present were Chair/Village Trustee Fred Wade, Gard Strother, Karl Wellensiek and Carl Gulbrandsen. Village Treasurer Sean Cote arrived a few minutes late. Village Administrator Karl Frantz was also present. Village President Mark Sundquist and Dave Ahmann were excused.

3. Meeting Notice:

Karl Frantz confirmed compliance with the open meetings law.

4. Approval of Minutes:

A motion to approve the draft minutes of the Committee's meeting on October 19, 2016 was made by Gard Strother and received a second from Karl Wellensiek. The motion passed (4-0).

5. Consideration of 2017 General Fund Budget

Fred Wade noted that the Committee had approved a motion at its last meeting to recommend the proposed General Fund Budget to the Board of Trustees. He asked if there was any new information since the Committee's last meeting, with respect to the General Fund Budget that the Committee ought to consider, or any questions that members of the Committee might wish to discuss.

Karl Franz stated that the proposed General Fund Budget for 2017 calls for additional spending of about \$124,000 as compared to the 2016 General Fund Budget. He added that the bulk of the increase is accounted for by three items: (1) a Public Service Commission requirement that the Village pay an additional \$50,000 for public fire protection; (2) a \$40,000 increase in payments for debt service; and (3) the Board's decision at its regular October meeting to hire Associated Appraisal Consultants, Inc. to conduct a full revaluation of Village real estate parcels at a cost of \$32,000 in 2017. The Committee had no questions and there was no further discussion.

6. Consideration of 2017 Budgets for other Village Funds

The Committee proceeded to consideration of proposed 2017 budgets for other Village Funds, by reviewing a series of budget worksheets that were prepared by Karl Franz, distributed to the

Committee prior to its meeting of October 19, 2016, and reviewed by the Committee during that meeting.

As on October 19, Karl Franz again reviewed the status of each fund, noting its projected revenue, forecast of expenditures, and estimated surplus or deficit at year end. Members of the Committee asked questions and Mr. Franz answered most of them. To the extent that answers were not immediately available, Mr. Franz stated that he would research the questions and provide the requested information to the Committee.

The funds consisted of the following:

1. The Debt Service Fund
2. The Water Utility Fund
3. The Sewer Utility Fund
4. The Storm Water Utility Fund
5. The Waterfront Fund
6. The Pool Fund
7. Fund 450 (for TIF District No. 3 along Marshall Court)
8. Fund 470 (for TIF District No. 4 for The Lodge Apartments)
9. The Capital Projects Fund

After the Committee's review of the proposed budgets for these funds, Carl Gulbrandsen moved that the Committee recommend that the Board approve the adoption of the nine fund budgets for the foregoing funds. The motion received a second from Karl Wellensiek and was approved by a 5-0 vote.

7. Adjournment

Carl Gulbrandsen moved the meeting be adjourned. Without objection, the meeting was adjourned at 6:40 pm.

Respectfully submitted,
Fred Wade

Report Criteria:

- Include FUNDS: 100
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
GENERAL FUND						
TAXES						
100-41-4111-000	GENERAL PROPERTY TAXES	2,524,709	2,549,307	.00	2,549,307	2,563,496
100-41-4131-000	PAYMENTS IN LIEU OF TAX	57,748	58,000	.00	58,000	60,000
100-41-4181-000	INTEREST & PENALTIES ON TAXES	1,436	500	214	214	500
INTERGOVERNMENTAL REVENUE						
100-43-4330-000	FED/STATE DISASTER RELIEF	.00	.00	.00	.00	.00
100-43-4341-000	STATE SHARED REVENUE	20,889	20,889	3,133	20,889	20,889
100-43-4342-000	FIRE INSURANCE PREMIUM-2% DUES	17,913	18,000	19,576	19,576	19,576
100-43-4351-000	STATE AID: EXEMPT COMPUTERS	46,740	46,740	44,075	44,075	44,075
100-43-4352-100	LAW ENFORCEMENT TRAINING AIDS	1,600	2,170	.00	1,800	1,800
100-43-4352-105	PUBLIC SAFETY EQUIPMENT AIDS	1,230	1,200	.00	.00	.00
100-43-4352-110	GRANTS TO POLICE DEPARTMENT	434	.00	.00	.00	.00
100-43-4353-000	STATE AID: HIGHWAY	249,642	287,087	215,316	287,087	298,862
100-43-4353-100	LOCAL ROADS GRANT	.00	.00	.00	.00	.00
100-43-4353-300	STATE FEMA GRANT	.00	.00	.00	.00	.00
100-43-4358-000	FORESTRY GRANTS	4,929	.00	1,300	1,300	.00
100-43-4360-000	DANE CTY GRANT: LAND CONS DEPT	1,000	.00	.00	.00	.00
LICENSES & PERMITS						
100-44-4411-000	LICENSES: LIQUOR/MALT BEVERAGE	5,285	5,500	5,085	5,085	5,050
100-44-4412-000	LICENSES: OTHER BUS/OCCUPATION	3,280	2,850	2,680	2,680	3,000
100-44-4421-000	LICENSES: BICYCLE	72	75	28	30	60
100-44-4422-000	LICENSES: DOG & CAT	2,068	3,800	2,670	2,700	4,000
100-44-4423-000	LICENSES: MISC	480	300	1,040	1,040	700

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-44-4431-000	PERMIT/INSPCTN FEES: BUILDINGS	55,033	16,000	93,440	95,000	17,000
100-44-4432-000	PERMIT/INSPCTN FEES: HVAC	4,763	5,000	15,931	16,300	6,000
100-44-4433-000	PERMIT/INSPCTN FEES: ELECTRICAL	12,690	6,000	17,600	17,600	7,000
100-44-4434-000	PERMIT/INSPCTN FEES: PLUMBING	9,013	4,000	22,765	24,000	5,000
100-44-4435-000	PERMIT/INSPCTN FEES: SIGNS	48	100	603	603	100
100-44-4436-000	PERMIT/INSPCTN FEES: SPRNK/FIRE	.00	.00	.00	.00	.00
100-44-4439-000	PERMIT/INSPCTN FEES: MISC.	400	300	725	725	450
100-44-4441-000	ZONING FEES	4,000	3,600	2,800	2,800	2,300
100-44-4491-000	CABLE TV FRANCHISE FEES	29,024	29,000	25,371	29,000	29,000
100-44-4492-000	% SURCHARGE FOR RECREATION	7,801	11,841	.00	7,432	7,500
FINES, FORFEITS, & PENALTIES						
100-45-4511-000	COURT FINES	26,993	30,000	36,002	34,844	30,000
100-45-4513-000	PARKING VIOLATIONS	60,575	42,000	42,132	42,000	45,000
100-45-4514-000	POLICE DONATIONS/MISC REVENUE	7,683	9,000	794	825	.00
PUBLIC CHARGES FOR SERVICES						
100-46-4611-000	CLERK: MATERIAL & SUPPLY SALES	212	100	.00	.00	.00
100-46-4612-000	CLERK: EMPLOYEE SUNSHINE FUND	469	500	142	200	200
100-46-4613-000	CLERK: PARKING PERMITS	845	700	605	735	800
100-46-4621-000	LAW ENFORCEMENT FEES	632	400	378	400	400
100-46-4642-000	WIS MUNICIPAL RECYCLING GRANT	14,942	12,043	14,138	14,138	14,138
100-46-4642-100	RECYCLING PROCEEDS	.00	.00	.00	.00	.00
100-46-4645-000	DISPOSAL REPAIR FEES	1,617	800	.00	.00	.00
100-46-4670-000	BOOK PUBLISHING REVENUES	450	330	240	240	250
100-46-4670-100	RESALE BOOK PUBLISHING REVENUE	.00	.00	.00	.00	.00
100-46-4671-000	BOOK SHIPPING INCOME	.00	.00	.00	.00	.00
100-46-4672-000	CONTRIBUTIONS: PARKS & FORESTRY	2,025	1,000	600	600	.00
100-46-4672-100	GARDEN PLOT REVENUES	1,920	1,920	1,725	1,725	2,000
100-46-4672-110	CONTRIBUTIONS: GARDEN CLUB	2,500	2,500	2,500	2,500	2,500
100-46-4672-130	CONTRIBUTIONS: HORTICULTURE CONSULTANT	.00	.00	2,000	2,000	.00
100-46-4673-100	RECREATION: FOUR CORNERS	14,865	15,162	13,685	13,685	14,000
100-46-4673-200	RECREATION: LAND REC	15,300	15,606	14,235	14,235	14,250
100-46-4673-210	RECREATION: LAND REC GRANT	.00	.00	.00	.00	.00
100-46-4673-300	RECREATION: TENNIS	31,942	32,167	28,245	28,245	28,000
100-46-4673-400	RECREATION: BASEBALL	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-46-4673-500	RECREATION: BASKETBALL	1,505	1,535	2,210	2,210	2,200
100-46-4673-600	RECREATION: GOLF	5,126	5,229	6,914	6,914	7,000
100-46-4673-700	RECREATION: KAYAK/CANOE	480	459	702	702	700
100-46-4673-800	RECREATION: INDOOR SOCCER	.00	.00	.00	.00	.00
100-46-4673-900	RECREATION: OUTDOOR SOCCER	8,789	8,780	7,924	7,924	8,780
100-46-4674-100	COMMUNITY CENTER RENTALS	3,200	4,000	1,195	1,500	3,500
100-46-4674-210	JULY 4th FAMILY PICNIC	1,219	1,100	1,152	1,152	1,200
100-46-4674-220	JULY 4th FIREWORKS	8,710	8,100	8,406	8,406	8,100
INTERGOVERNMENTAL SERV CHGS						
100-47-4741-000	WATER DEPT: REIMB FOR SERVICES	9,000	9,000	9,000	9,000	13,230
100-47-4742-000	SEWER DIV: REIMB FOR SERVICES	9,000	9,000	9,000	9,000	10,710
100-47-4743-000	WATERFRONT: REIMB FOR SERVICE	16,700	16,700	16,700	16,700	16,700
100-47-4744-000	STORMWATER:REIMB FOR SERVICE	9,000	9,000	9,000	9,000	9,000
MISCELLANEOUS REVENUE						
100-48-4810-000	INTEREST ON INVESTMENTS	4,987	5,000	9,004	9,500	10,000
100-48-4810-100	BUILD AMERICA BOND SUBSIDY	9,772	9,153	4,767	9,202	8,502
100-48-4812-000	CAPITAL PROJECT BOND INTEREST	.00	.00	.00	.00	.00
100-48-4815-000	INTEREST ON WATER LOAN	.00	.00	.00	.00	.00
100-48-4821-000	RENT: DUE FROM POOL	37,645	37,800	36,491	36,491	40,000
100-48-4822-000	RENT: BLACKHAWK C.C.	91,753	101,500	83,334	100,000	100,300
100-48-4823-000	BCC INSURANCE REIMBURSEMENT	.00	.00	.00	.00	.00
100-48-4825-000	RENT: PARKING SPACES	4,550	.00	1,137	1,137	.00
100-48-4827-000	DEVELPR SHARE MAD FIRE EXPENS	.00	.00	.00	.00	9,584
100-48-4830-000	MISCELLANEOUS SALES	137	.00	.00	.00	.00
100-48-4831-000	POLICE/ FIRE SALES	7,520	10,000	.00	.00	3,500
100-48-4833-000	VILLAGE TREE SALES	5,436	3,000	5,620	5,620	4,000
100-48-4836-000	DPW VEHICLE SALES	.00	.00	.00	.00	.00
100-48-4838-000	DANE CTY CALENDARS	616	1,000	332	332	600
100-48-4840-000	INSURANCE DIVIDENDS	7,892	.00	8,590	8,590	.00
100-48-4850-000	INSURANCE CLAIMS	.00	.00	.00	.00	.00
100-48-4855-000	SHWD LEAGUE/FOUNDATN RECEIPT	.00	.00	.00	.00	.00
100-48-4895-000	TIF REFUND	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES						
100-49-4941-000	MISCELLANEOUS REVENUES	19,211	13,500	309,541	309,600	17,000

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-49-4944-000	FUND BALANCE APPLIED	.00	88,416	.00	.00	141,401
VILLAGE BOARD						
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	3,247	750	2,592	2,800	1,500
100-51-5111-720	VILLAGE BOARD: DONATIONS	.00	.00	.00	.00	.00
100-51-5112-310	COMMITTEES: SUP & EXPENSE	395	500	5,561	5,561	900
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	2,975	2,965	2,662	2,965	2,965
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	21,590	21,266	18,150	21,266	21,822
100-51-5120-150	JUDICIAL: BENEFITS	5,965	6,158	5,322	6,158	6,237
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	1,661	1,500	1,274	1,500	1,700
100-51-5120-321	JUDICIAL: DUES	100	100	140	140	140
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	1,300	1,465	1,675	1,950	1,665
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	56,603	13,000	15,848	17,000	18,000
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	33,932	29,000	21,586	26,000	27,000
100-51-5141-120	ADMIN: WAGES	93,133	86,425	71,216	86,425	86,769
100-51-5141-150	ADMIN: BENEFITS	22,385	21,957	18,172	21,957	19,447
100-51-5141-320	ADMIN: DUES & SEMINARS	1,327	1,600	1,444	1,444	1,700
100-51-5141-340	ADMIN: MONTHLY BULLETIN	225	225	.00	.00	.00
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	348	100	333	333	300
100-51-5142-120	CLERK: WAGES	80,261	84,839	68,369	84,839	84,014
100-51-5142-130	EXTRA OFFICE HELP	15,592	17,347	14,602	17,347	17,919
100-51-5142-150	CLERK: BENEFITS	17,310	21,382	17,257	21,382	18,862
100-51-5142-310	CLERK: SUP & EXPENSES	3,768	3,900	3,009	3,900	3,900
100-51-5142-322	CLERK: TRAINING/SEMINARS	1,002	800	622	800	800
100-51-5142-340	CLERK: POSTAL EXPENSES	2,934	4,500	1,745	3,500	3,500
100-51-5142-500	CLERK: DANE CTY CALENDARS	918	920	774	774	600
100-51-5142-700	CLERK: LICENSE COSTS	.00	.00	.00	.00	.00
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COM	.00	.00	.00	.00	.00
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	42,322	40,000	41,407	41,407	42,547
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	2,500	6,000	2,500	2,500	.00
100-51-5143-200	PERSONNEL: RECRUITMENT	.00	.00	.00	.00	.00
100-51-5143-210	PERSONNEL: MEDICAL EVALUATION	887	500	793	793	.00
100-51-5143-300	PERSONNEL: RETIREES INS PREM	26,830	26,856	19,072	22,000	9,600
100-51-5144-140	ELECTIONS: PER DIEM WAGES	838	2,500	2,873	3,700	1,100
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	391	1,400	1,247	1,400	400

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	13,411	17,286	10,366	11,500	19,000
100-51-5145-340	D.P.: OPERATIONS EXPENSE	2,566	2,600	1,760	2,600	2,700
100-51-5145-350	WEBSITE COSTS	568	468	838	838	570
100-51-5151-210	FINANCE: AUDIT SERVICES	19,853	25,917	22,868	25,917	26,000
100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS	.00	.00	.00	.00	.00
100-51-5151-300	BOND ISSUE EXPENSES	2,278	.00	2,641	2,641	.00
100-51-5152-340	TREASURY: OPERATIONS	198	.00	96-	96-	.00
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	.00	.00	.00	.00	.00
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENS	6,000	6,300	6,100	6,100	32,000
100-51-5154-511	LIABILITY INS (LEAGUE)	43,591	59,000	43,729	43,729	43,729
100-51-5154-512	PROPERTY INS (LGPIF)	9,882	16,000	11,923	11,923	14,708
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	44,260	40,250	30,851	40,250	41,000
100-51-5160-221	BLDGS & PLANT: WATER	4,418	5,000	3,563	5,000	8,000
100-51-5160-222	BLDGS & PLANT: TELEPHONE	5,196	5,000	4,693	5,500	5,000
100-51-5160-223	BLDGS & PLANT:STORMWATER CHR	8,795	5,500	4,527	5,500	5,500
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	6,908	6,600	5,527	6,600	3,410
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	24,827	26,200	23,364	26,200	17,290
PUBLIC SERVICES						
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	86,145	88,448	71,568	88,448	90,282
100-52-5210-120	POLICE: CLERICAL WAGES	67,525	68,304	40,693	54,000	71,238
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	295,996	296,436	229,272	296,436	312,868
100-52-5210-122	POLICE: OVERTIME WAGES	11,606	9,000	9,506	9,731	8,500
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	53,114	40,500	72,147	73,000	48,000
100-52-5210-125	POLICE: DIFFERENTIAL	1,522	2,000	969	1,100	2,000
100-52-5210-128	POLICE: COM SERVICE OFFICERS	3,982	4,250	4,275	4,275	4,400
100-52-5210-129	POLICE: CROSSING GUARD WAG	7,205	5,500	3,948	4,800	5,500
100-52-5210-130	POLICE: EMPLOYMENT BONUS	.00	.00	.00	.00	.00
100-52-5210-150	POLICE: BENEFITS	177,412	188,027	151,443	188,027	189,482
100-52-5210-170	POLICE: EDUCATION REIMB	.00	500	.00	500	.00
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	7,712	10,500	7,210	7,486	11,000
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	2,535	2,900	1,338	2,000	2,900
100-52-5210-321	POLICE: DUES & SEMINARS	443	1,500	877	1,257	1,500
100-52-5210-322	POLICE: TRAINING EXPENSES	3,320	8,000	712	6,000	8,000
100-52-5210-340	POLICE: OPERATING EXPENSE	13,548	14,400	7,759	10,740	14,200

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-52-5210-341	POLICE: UNIFORM EXPENSE	3,012	4,500	3,675	4,441	4,500
100-52-5210-345	POLICE: PROMOTION	.00	.00	.00	.00	.00
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	1,961	5,000	1,838	3,064	4,000
100-52-5210-370	POLICE: FUEL & OIL	8,260	9,000	5,255	7,293	7,000
100-52-5210-380	POLICE: DRUG PREVENTION	.00	200	.00	200	200
100-52-5210-390	POLICE: INSURANCE COSTS	.00	.00	.00	.00	.00
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	476,620	494,411	494,412	494,411	522,280
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	35,505	18,000	19,576	19,576	19,576
100-52-5220-590	FIRE: HYDRANT RENTAL	118,231	118,281	118,231	118,281	168,281
100-52-5240-150	INSPECTIONS: BENEFITS	2,198	2,180	2,187	2,260	2,333
100-52-5240-211	INSPECTIONS: BUILDINGS	18,838	16,000	16,961	17,000	18,000
100-52-5240-212	INSPECTIONS: HVAC	4,871	5,000	4,446	5,000	5,000
100-52-5240-213	INSPECTIONS: ELECTRICAL	4,292	5,000	5,878	6,000	5,000
100-52-5240-214	INSPECTIONS: PLUMBING	1,748	2,500	2,206	2,500	2,500
100-52-5240-340	INSPECTIONS: OPERATIONS	736	100	323	323	323
100-52-5260-290	DANE COUNTY RADIO CONTRACT	3,019	3,500	2,883	2,883	2,600
PUBLIC WORKS						
100-53-5300-121	AIDABLE WORK: LABOR	65,109	73,550	54,540	62,000	62,841
100-53-5300-150	AIDABLE WORK: BENEFITS	12,721	12,462	14,058	14,058	13,416
100-53-5300-340	AIDABLE WORK: OPERATING EXP.	19,756	20,000	15,890	20,709	19,000
100-53-5300-450	SCHOOL SAFE ZONE	.00	.00	.00	.00	.00
100-53-5300-600	AIDABLE: INSURANCE REPAIRS	.00	.00	.00	.00	.00
100-53-5320-350	GARAGE: VEHICLE REPAIR & MAINT	12,194	18,000	14,741	18,000	18,000
100-53-5320-370	GARAGE: FUEL & OIL	9,242	13,750	5,798	8,000	9,000
100-53-5330-210	STR MAINT/REPAIR: ENGINEERING	.00	.00	.00	.00	.00
100-53-5330-230	STR MAINT/REPAIR: ANNUAL CNTCT	8,500	10,000	6,667	10,000	10,000
100-53-5342-220	STREET LIGHTING: POWER	15,946	18,000	13,904	15,984	16,000
100-53-5342-340	STREET LIGHTING: CONTRACTUAL	6,476	9,000	15,325	15,325	20,000
100-53-5344-350	STORM SEWERS: DISCHARGE PERMI	34	.00	329	329	33
100-53-5352-300	BUS SERVICE	25,000	30,000	.00	30,000	30,000
100-53-5362-290	REFUSE COLL: CONTRACTUAL SERV	94,094	96,000	71,958	96,000	94,000
100-53-5363-290	METRO LANDFILL EXPENSE	5,370	8,160	8,160	8,160	12,460
100-53-5365-121	RECYCLING/YARDWASTE:LABOR	39,308	36,563	45,852	53,000	37,938
100-53-5365-150	RECYCLING/YARDWASTE:BENEFITS	6,008	6,195	7,760	8,000	8,100

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-53-5365-340	RECYCLING/YARDWASTE: SUP EXP	3,503	4,120	5,066	5,066	4,120
100-53-5365-370	RECYCLING/YARDWASTE:FUEL & OIL	4,498	3,900	2,583	3,000	2,800
VILLAGE HALL						
100-54-5400-130	VILLAGE HALL: CLEANING	6,634	11,949	4,745	6,000	6,403
100-54-5400-150	VILLAGE HALL: BENEFITS	959	2,025	674	800	1,367
NON-AIDABLE EXPENSES						
100-55-5500-121	NON-AIDABLE WORK: LABOR	95,175	99,518	82,484	92,000	91,585
100-55-5500-150	NON-AIDABLE WORK: BENEFITS	15,902	16,863	16,819	16,863	19,611
100-55-5500-340	NON-AIDABLE: OPERATING EXPENSE	28,117	25,000	26,719	26,719	24,000
100-55-5500-600	NON-AIDABLE: INSURANCE COSTS	.00	.00	.00	.00	.00
100-55-5500-700	COMMUNITY GARDENS	450	.00	470	470	500
100-55-5514-121	COMMUNITY CTR: WAGES	430	3,944	515	800	415
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	56	668	70	100	89
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	8,879	7,600	3,105	6,500	7,000
100-55-5520-121	FORESTER: WAGES	59,240	60,920	45,871	60,920	60,964
100-55-5520-122	GRANT FUNDED HORT WAGES	.00	.00	.00	.00	.00
100-55-5520-125	HORT ASSISTANT WAGES	13,630	16,000	11,421	16,000	14,500
100-55-5520-150	FORESTER: WAGE BENEFITS	15,945	17,131	13,503	17,131	17,022
100-55-5520-320	PARKS:PROJECTS	8,322	6,300	5,960	6,500	6,500
100-55-5520-340	PARKS:OPERATING EXPENSE	4,124	4,350	3,548	4,350	4,350
100-55-5520-342	VILLAGE TREE SALES COSTS	4,974	3,000	5,370	5,370	4,000
100-55-5520-350	McKENNA PARK	.00	.00	.00	.00	.00
100-55-5520-370	FORESTER: FUEL & OIL	498	800	519	800	.00
100-55-5523-341	HORTICULTURE: CONSULTANT	.00	.00	.00	.00	.00
100-55-5523-343	HORTICULTURE: REFORESTATION	7,551	8,000	10,933	10,933	8,000
100-55-5523-350	HORTICULTURE:PLANTINGS	.00	.00	1,086	1,200	1,700
100-55-5523-550	FORESTRY GRANTS	.00	.00	.00	.00	.00
100-55-5523-600	TREE MAINTENANCE	17,974	30,000	32,782	32,782	32,000
100-55-5523-650	TREE REMOVALS	17,192	10,000	12,545	20,000	20,000
100-55-5531-121	FOUR CORNERS: WAGES	12,239	11,800	14,378	14,378	14,000
100-55-5531-150	FOUR-CORNERS: BENEFITS	936	903	1,100	1,100	1,071
100-55-5531-340	FOUR CORNERS: OPERATING EXPNS	2,480	2,531	1,479	2,577	2,600
100-55-5532-121	LAND RECREATION: WAGES	11,633	11,800	13,686	13,686	13,300
100-55-5532-150	LAND RECREATION: BENEFITS	890	903	1,047	1,047	1,017

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	11/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-55-5532-340	LAND RECREATION: OPERATING EXP	4,131	4,815	647	1,995	2,000
100-55-5533-121	TENNIS: WAGES	19,153	18,000	18,415	18,415	18,500
100-55-5533-150	TENNIS: BENEFITS	1,465	1,377	1,409	1,409	1,415
100-55-5533-340	TENNIS: OPERATING EXPENSES	6,074	9,647	2,383	3,404	3,500
100-55-5534-140	BASEBALL: UMPIRE PER DIEM EXP	.00	.00	.00	.00	.00
100-55-5534-340	BASEBALL: OPERATING EXPENSES	.00	.00	.00	.00	.00
100-55-5535-121	BASKETBALL: WAGES	503	550	976	976	1,000
100-55-5535-150	BASKETBALL: BENEFITS	38	42	75	75	77
100-55-5535-340	BASKETBALL: OPERATING EXPENSE	563	642	532	753	775
100-55-5536-121	INDOOR SOCCER: WAGES	.00	.00	.00	.00	.00
100-55-5536-150	INDOOR SOCCER: BENEFITS	.00	.00	.00	.00	.00
100-55-5536-340	INDOOR SOCCER: OPERATING EXPE	.00	.00	.00	.00	.00
100-55-5537-340	SPEC EVENTS: JULY 4th EXPENSE	1,340	1,400	1,140	1,140	1,300
100-55-5537-341	SPEC EVENTS: FIREWORKS EXPENS	8,987	9,000	9,356	9,356	9,000
100-55-5537-342	SPEC EVENTS: RECOGNITION NIGHT	4,441	4,200	.00	4,200	4,300
100-55-5538-340	OUTDOOR SOCCER: OPERATNG EXP	7,464	7,242	6,116	8,120	8,200
100-55-5540-340	GOLF: OPERATING EXPENSES	5,173	5,229	5,965	5,920	6,000
100-55-5550-390	KAYAK/CANOE RENTAL EXPENSES	480	459	.00	529	550
CONSERVATION & DEVELOPMENT						
100-56-5630-150	PLANNER	310	.00	.00	.00	.00
100-56-5640-210	PROF CONSULTANT:PLAN REVIEW	2,197	1,500	3,858	4,000	.00
CAPITAL OUTLAY: GENERAL						
100-57-5735-775	CAP OUTLAY: CREW MOWER UNIT	.00	.00	.00	.00	.00
100-57-5751-800	CAP OUTLAY: COMPUTERS	4,894	4,500	1,424	4,500	.00
100-57-5751-810	CAP OUTLAY: GEN ADM EQUIPMENT	.00	.00	.00	.00	.00
100-57-5751-825	CAP OUTLAY: ADMIN DP SOFTWARE	.00	1,500	4,908	4,908	1,500
100-57-5751-830	CAP OUTLAY:FD/EMS CAPITL EQUIP	.00	.00	.00	.00	.00
100-57-5751-845	CAP OUTLAY:PAINT BURBANK RAIL	.00	.00	.00	.00	.00
100-57-5751-850	CAP OUTLAY:DPW CAPITAL EQUIPMT	.00	.00	.00	.00	.00
100-57-5752-811	CAP OUTLAY: PD COMMNCTNS EQPT	4,007	6,000	.00	4,000	.00
100-57-5752-813	CAP OUTLAY: PD VEHICLE REPL	31,173	.00	.00	.00	.00
100-57-5752-815	CAP OUTLAY: PD SAFETY EQPT	1,153	3,000	737	2,600	.00
100-57-5752-817	CAP OUTLAY: PD EQUIPMENT	7,266	19,500	16,578	17,000	.00
100-57-5752-821	CAP OUTLAY: FD COMMNCTNS EQPT	.00	.00	.00	.00	.00

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100-57-5752-822	CAP OUTLAY: FD OPERATING EQUIP	.00	.00	.00	.00	.00
100-57-5752-825	CAP OUTLAY: FD SAFETY EQPT	.00	.00	.00	.00	.00
100-57-5752-826	CAP OUTLAY: FD HOSE & APPLNCS	.00	.00	.00	.00	.00
100-57-5752-828	CAP OUTLAY: FD VEHICLE REPLACE	.00	.00	.00	.00	.00
100-57-5752-831	CAP OUTLAY: EMS COMMNCTN EQPT	.00	.00	.00	.00	.00
100-57-5752-832	CAP OUTLAY: EMS OPERATING EQPT	.00	.00	.00	.00	.00
OTHER FINANCING USES						
100-59-5910-900	CONTINGENT ACCOUNT	.00	.00	.00	.00	.00
100-59-5920-900	DUE TO DEBT SERVICE	749,210	730,438	807,047	807,047	772,327
GENERAL FUND Revenue Total:		3,503,391	3,578,759	1,162,790	3,896,595	3,663,903
GENERAL FUND Expenditure Total:		3,566,858	3,578,759	3,267,506	3,652,079	3,663,903
Net Total GENERAL FUND:		63,467-	.00	2,104,716-	244,516	.00
Net Grand Totals:		63,467-	.00	2,104,716-	244,516	.00

Report Criteria:

- Include FUNDS: 100
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Shorewood Hills Police Department

2017 Budget Narrative



A Duty to Serve

An Honor to Protect

Mission Statement: The Shorewood Hills Police Department is a professional police department dedicated to enhancing the quality of life in the Village of Shorewood Hills by working in partnership with the community to preserve peace, order, and safety while upholding constitutional rights through the enforcement of laws and Village ordinances.

We shall accomplish this mission through:

Solidarity: We will stand together to uphold the United States and Wisconsin Constitutions and all the rights, responsibilities and laws therein.

Honor: We will stand by our sworn oath and model the code of ethics for all to follow; integrity is our touchstone.

Perseverance: We will do our job, no matter the circumstances.

Development: We will work to improve our service and adapt to the changing needs of the community and the diverse people we serve.

Personnel: Our Police Department, like others, is organized on a military model with six full-time staff members including the Chief, a Lieutenant and a Detective-Sergeant, three Patrol Officers and 9 part-time Officers. Additionally, our department employs two full-time non-sworn personnel, one Administrative Assistant, one full-time (CSO) Community Service Officer/Police Clerk, one half-time CSO for the summer months and one part-time clerical person as needed.

Sworn:

- Chief of Police
- Patrol Lieutenant (1)
- Patrol Detective-Sergeant (1)
- Police Officers (3)
- Part-time officers currently (9)

Non-Sworn:

- Administrative Assistant (1 – shared with Court)
- Community Service Officer/ Police Clerk (1)
- Summertime only CSO May-Sept. (1)
- Part-time Police Clerk/Assistant as needed (1)

As the Chief, I believe in an open door policy not only with the employees who work for the Police Department but the residents as well. I invite regular participation from all of my staff members with issues that affect the department and the community. All the staff members are encouraged to be creative and promote ideas to make our department operate more efficiently.

Department Training for 2016: All full-time and part-time officers must receive a minimum of 24 hours of training per year to maintain their certifications. Training with the University of Wisconsin Police Department gives our department great opportunities and some of the best training available. Examples of some of the training we receive on a yearly basis include handgun qualifications (state-mandated course), active shooter/officer survival tourniquet training, Emergency Vehicle Operation Course (EVOC), training on dealing with mentally ill individuals, Defensive and Arrest Tactics (DAAT), Bullying in the Workplace and CCR/CPR, just to name a few.

We also had the opportunity this year to send some officers to specialized training which not only benefits the department but also benefits the officer. Some of those trainings consisted of Evidence Technician Training, Drug Task Force, Legal Updates, the Attorney General Summit on Public Safety, and Public Information Officer Training.

Administrative Assistant/Court Clerk: As you know, the Administrative Assistant to the Police Department and the Court Clerk is a shared position. Having the same person doing both jobs inside the police department has caused conflict in past years. On a daily basis, this employee may receive phone calls for court dates, opens court mail and assist people coming to the window who want to pay a citation. It is my opinion that officers should not accept court payments. This is a Court issue and not a police issue. Once the officer has issued the citation(s), it becomes a Court issue. Mixing the two positions has made it difficult for the Court Clerk. Because of the Clerk's need for separation he/she is not able to say anything to officers about pending or adjudicated cases. The officer must wait until the Village Attorney has been notified in writing and the Village Attorney notifies the officer of the case results. As you know, this is a small department and the officers are interested in the outcome of their cases. I believe to overcome these conflicts there should be a separation between the Court and Police.

Services Provided: The Shorewood Hills Police Department is a full-service department operating 24 hours per day and 365 days a year. The office hours are 7:00 a.m. to 5:00 p.m., Monday through Friday (excluding Village holidays). The police department officers work a six-day rotation or six days on and three days off. Our shifts times are 7:00 a.m. to 3:00 p.m., 3:00 p.m. to 11:00 p.m. and 11:00 p.m. to 7:00 a.m.

The Police Chief works Monday through Friday 7:00 a.m. to 4:00 p.m. This allows the Chief to back up the day officer on calls and arrests. It also allows the Chief to see every officer at shift change. The week day officers are also Court Officers. They are responsible for filing complaints with the District Attorney's office and Dane County Court System.

Patrol and other duties: The Shorewood Hills officers uphold the state laws and Village ordinances. They respond to all emergencies and non-emergency calls. They are also tasked with backing up surrounding departments, conducting traffic investigations, traffic control and providing crime prevention tips to the Village residents. The police department assists outside agencies when requested. We provide services on a daily/nightly basis to include; conducting

security checks of homes/businesses, securing homes/businesses and vehicles left unlocked or open. We assist motorists with lockouts and assist Madison Fire/Paramedics on calls within the Village. The police department also does all the Village Hall postings and delivers all board packets to Village Board and other committee members.

People we serve: The Shorewood Hills Police Department is a proactive department and responds to all resident calls for service and complaints. The majority of people we come in contact with live or work outside the Village. Most of our contacts are from officers contacting individuals through self-initiated calls, such as traffic stops, underage complaints, accidents, assisting other Departments. Other Departments we assist include: VA Police Department, University Police Department, Middleton Police Department, Madison Police Department, and Madison Fire Department/Paramedics.

Future Issues and Goals:

- Handgun qualification and costs (unfunded State mandate)
- “RMS” (Record Management System) through the City of Madison is expecting increases in costs*
- TraCS through the City RMS*
- Police IT Support costs*
- Hiring Power shift officer 2017 **
- Replace antiquated phone system
- School parking issues continue*
- Village Ordinances reorganized*
- Resigning Village streets/parking
- Going to a map system to replace old ordinances related to parking and signage*
- DaneCom radio system*
- Further training for officers on dealing with mental health patients*
- Separation of Court Clerk from the Police Department
- Work closer with the Village residents and businesses on bettering Community Policing issues**

Police Department Vehicles and Equipment: The Police Department has two marked squad cars and one unmarked squad. Each one of the squads is equipped with APX dual band radios, “MDC” Mobile Data Computers and printers, L-3 squad camera systems and emergency lighting equipment.

Short and Long Term Budgeted Equipment Needs:

- Copier in 2018 \$ 5,000.00
- Squad Computers in 2017/2018 \$ 7,500.00
- L-3 Body Cameras for officers 2017/2018 \$ 500.00 each
- When built, in 2017/2018 a secure garage and entry door at new storage building*

Short Term Needs for 2017

- Protective gear
- Equip new squad: Light Bar, Push Bar and Cages

Vehicle replacement:

- Replace 2010 Squad (order fall 2016 include in 2017 budget) \$ **28,960.00**

Major Accomplishments in 2016:

- Two officers attended 24 hours Global Material Security Alarm Response Training Program funded by the University Police Department
- Suicide Prevention Gatekeeper Program
- OWI Task Force (May and September 2016) - We partnered with 17 other departments
- Bike safety program shared with the University Police Department
- Drug Task force
- “Click it or Ticket” mobilization funded by D.O.T.
- Evidence Tech Training funded by State of Wisconsin Crime Lab
- Identity Theft Training
- “Cruise for a Cure” charity car ride benefiting UW Children’s Hospital

Summary: I would like to summarize the budget process and police department’s duties. First, I have maintained the police department’s budget for the last several years, including this year by only purchasing the necessary equipment. I was able to complete this task with little or no increase in funds. Still, all department heads are being asked to try and find additional places to cut our budgets. All this is in order to help meet the Village’s shortfalls and demands of the economic concerns which exist in our state. With the increase of two new apartments on Marshall Court in 2015-16 and possibly two more apartments coming to Marshall Court in 2017/2018 and the three additional apartments that Flad Development is building within the Village, I anticipate that the Village will again be “rated the most growth in Dane County” for 2016. With an increase of housing comes more calls for service. This will eventually catch up with us and put more stress on existing services we currently provide. As we witnessed in the past few weeks, this department will need to take the necessary steps to grow with the projected increase in residents and new apartment buildings within the Village. Current staffing levels only allow for one officer on nightly. That officer then must rely on outside agencies for backup creating a delay in response time. This then attributes to a cause and effect by our department depleting the responding department’s resources.

Parking: Parking on the east side of the Village still remains a problem during the work week. We have proposed changing the signage on those streets. This should help considerably and lessen the complaints we currently receive.

Traffic: The police department deals with a large number of traffic complaints throughout the year. We take a proactive approach in dealing with all traffic problems such as conducting speed studies and monitoring traffic. Officers will be assigned to run radar on those streets where we receive complaints and try to educate drivers that drive within the Village. We will place a radar reader board on those streets to monitor the time of day and the speeds that vehicles are traveling through our village.

Calls for Service 2016:

- Parking: 693 citations written from January 1 to August 25, 2016
- Calls for service: 1,940 as of the end of July 2016

See below for the calls for service during the same time period:

Monthly Incident Summary 2016

Call Type / Month	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD
911 Abandoned Call	1	2	1	1	2	2	2	11
911 Disconnect		2	2	2	2	2	6	16
Accident Hit and Run	1	1	4		2	1		9
Accident Private Property	1	2		2	1	3	3	12
Accident Property Damage	4	3	5	6	11	6	6	41
Accident Unknown Injury	2		1	2	1	1		7
Accident w/Injuries		1			1		1	3
Adult Arrested Person	1						1	2
Alarm	7	6	5	5	8	3	2	36
Alarm Broadcast and File							1	1
Animal - Found								0
Animal - Lost					1	1		2
Animal Complaint								0
Animal Complaint-Bite								0
Animal Complaint-Disturbance				2	1	2	2	7
Animal Complaint-Stray					1		3	4
Annoying/Obscene Phone Calls			1				1	2
Arrested Juvenile							1	
Assist Court		1						1
Assist Citizen	15	13	10	17	12	13		80
Assist Citizen-Lake			1				1	2
Assist Fire/Police	18	13	12	17	21	25	28	134
Assist Follow Up	3	4	4	1	1	3	9	25
Attempt to Locate Person	1		1	3		1	1	7
Battery								0
Bomb Threat								0
Burglary-Residential						1		1
Check Parking Postings								0
Check Person	3	2	1	5	5	9	12	37
Check Person - Weapon								0
Check Property	19	36	17	14	12	30	32	160
Civil Dispute							1	
Child Abuse								0

Call Type / Month	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD
Child Neglect								0
Conveyance-Protective Custody		1						1
Damage to Property	1		1	1	1		3	7
Death Investigation								0
Disturbance			1	1	3	2	4	11
Domestic Disturbance			1	1		1		3
Drug Incident								0
EMS Assist	10	7	6	4	11	7	17	62
Enticement/Kidnapping								0
Escort Conveyance								0
Fight Call				1				1
Fire Investigation		1	1			2		4
Foot Patrol			2	2	1	5	3	13
Forgery		1	2			2		5
Found Person								0
Found Property	3	1		1	1	1	5	12
Fraud	8	3	2	3	2	2	1	21
Fraud/Identity Theft								0
Graffiti Complaint						1		
Information	13	16	6	22	13		27	97
Intoxicated Person				2		1		3
Juvenile Complaint						1		1
Liquor Law Bar Checks			3					3
Lost Property								0
Misdialed 911 Call	2		1	2	2	2	2	11
Missing Adult	1		1			1		3
Missing Juvenile		1	1		3	1		6
Multiple/Nuisance 911 Calls								0
Neighborhood Trouble								0
Noise Complaint			1		5	4	5	15
Non-Residential Burglary							1	1
OMVWI Arrest/Intoxicated Driver	5	7	10		4	4	2	32
On St Parking Complaint	12	12	21	46	58	18	22	189
Overdose								0
Person with Gun				1				1
PC Conveyance/Commitment		1						1
Playing w/Telephone 911 Call		1						1
PNB/AED Response				1				1
Preserve the Peace	1		1		1			3
Problem-Solving – Property	4	4	6	10	10	2	4	40

Call Type / Month	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD
Pvt Prop Parking Complaint	4	4	6	10	10	2	4	40
Question 911 Call		1	2	1			2	6
Repo	1							1
Retail Theft	1			1		1	1	4
Road Rage			1		1			2
Robbery - Armed						1		1
Safety Hazard	6		6	3	4	6	14	39
Serving Legal Papers			1	1		2	3	7
Silent 911 Call	3	5	2		7	4		21
Silent Case Number								0
Solicitors Complaint					1			1
Special Event								0
Stalking Complaint								0
Stolen Auto								0
Stolen Bicycle				1				1
Stolen Other Vehicle-Cycle				1				1
Suspicious Person				1	2	3	3	9
Suspicious Vehicle	6	3	4	10	4	4	8	39
Test 911 Call	2						1	3
Theft		2	1		2	1	3	9
Theft from Auto		1		2				3
Threats Complaint					2			2
Traffic Arrest	15	13	27	17	20	14	6	112
Traffic Complaint/Investigation	1	4	5	6	6	7	6	35
Traffic Incident			1		1			2
Traffic Stop	58	54	87	65	45	85	68	462
Traffic/Road Rage								0
Trespass				2			1	3
Unintentional 911 Call	2	4	1	1	2	8	4	22
Unwanted Person	1					2	1	4
Violation of Court Order								0
Weapons Violations		1		2				3
Total Number of Incidents	232	230	270	289	294	298	330	1940

Report Criteria:

Include FUNDS: 100

Print FUND Titles

Total by FUND

Print SOURCE Titles

Print CATEGORY Titles

All Segments Tested for Total Breaks

Account.Account Number = 100515120110-100515120322,100525210110-100525210380,100575752811-100575752817

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
GENERAL FUND						
VILLAGE BOARD						
100-51-5120-110	JUDICIAL: SALARY & ALLOWANCES	2,975	2,965	2,548	2,965	2,965
100-51-5120-120	JUDICIAL: COURT CLERK WAGES	21,590	21,266	17,367	21,266	21,822
100-51-5120-150	JUDICIAL: BENEFITS	5,965	6,158	5,081	6,158	6,237
100-51-5120-310	JUDICIAL: OFFC. SUP & EXPENSE	1,661	1,500	1,274	1,500	1,700
100-51-5120-321	JUDICIAL: DUES	100	100	140	140	140
100-51-5120-322	JUDICIAL: SEMINARS & TRAINING	1,300	1,465	1,675	1,600	1,665
PUBLIC SERVICES						
100-52-5210-110	POLICE: SALARIES & ALLOWANCES	86,145	88,448	68,252	88,448	90,282
100-52-5210-120	POLICE: CLERICAL WAGES	67,525	68,304	38,084	54,000	71,238
100-52-5210-121	POLICE: OFFICER WAGE & HOLIDAY	295,996	296,436	218,245	296,436	312,868
100-52-5210-122	POLICE: OVERTIME WAGES	11,606	9,000	8,830	9,731	8,500
100-52-5210-124	POLICE: PART-TIME DUTY WAGES	53,114	40,500	68,809	70,000	48,000
100-52-5210-125	POLICE: DIFFERENTIAL	1,522	2,000	907	1,100	2,000
100-52-5210-128	POLICE: COM SERVICE OFFICERS	3,982	4,250	4,275	4,275	4,400
100-52-5210-129	POLICE: CROSSING GUARD WAG	7,205	5,500	3,743	4,800	5,500
100-52-5210-130	POLICE: EMPLOYMENT BONUS	.00	.00	.00	.00	.00
100-52-5210-150	POLICE: BENEFITS	177,412	188,027	143,969	188,027	189,482
100-52-5210-170	POLICE: EDUCATION REIMB	.00	500	.00	500	.00
100-52-5210-210	POLICE: CONTRACTUAL SERVICES	7,712	10,500	7,210	7,486	11,000
100-52-5210-310	POLICE: OFFICE SUPPLIES & EXP	2,535	2,900	1,338	2,000	2,900
100-52-5210-321	POLICE: DUES & SEMINARS	443	1,500	877	1,257	1,500

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-52-5210-322	POLICE: TRAINING EXPENSES	3,320	8,000	637	6,000	8,000
100-52-5210-340	POLICE: OPERATING EXPENSE	13,548	14,400	7,759	10,740	14,200
100-52-5210-341	POLICE: UNIFORM EXPENSE	3,012	4,500	3,675	4,441	4,500
100-52-5210-345	POLICE: PROMOTION	.00	.00	.00	.00	.00
100-52-5210-350	POLICE: VEHICLE REPAIR & MAINT	1,961	5,000	1,838	3,064	4,000
100-52-5210-370	POLICE: FUEL & OIL	8,260	9,000	5,255	7,293	7,000
100-52-5210-380	POLICE: DRUG PREVENTION	.00	200	.00	200	200
CAPITAL OUTLAY: GENERAL						
100-57-5752-811	CAP OUTLAY: PD COMMNCTNS EQPT	4,007	6,000	.00	4,000	.00
100-57-5752-813	CAP OUTLAY: PD VEHICLE REPL	31,173	.00	.00	.00	.00
100-57-5752-815	CAP OUTLAY: PD SAFETY EQPT	1,153	3,000	737	2,600	.00
100-57-5752-817	CAP OUTLAY: PD EQUIPMENT	7,266	19,500	16,578	17,000	.00
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		822,489	820,919	629,104	817,027	820,099
Net Total GENERAL FUND:		822,489-	820,919-	629,104-	817,027-	820,099-

Report Criteria:

Include FUNDS: 100

Print FUND Titles

Total by FUND

Print SOURCE Titles

Print CATEGORY Titles

All Segments Tested for Total Breaks

Account.Account Number = 100515120110-100515120322,100525210110-100525210380,100575752811-100575752817

Fire Department/Emergency Medical Service 2017 Budget Narrative

General Department Description: The Village contract with the City of Madison to provide fire and ambulance services has been in place since October 1, 2013. The call volume has remained consistent with prior years. Services have been routine with one notable exception. Madison Fire responded to a structure fire in February at an unoccupied home. The fire caused significant damage but the fire response was excellent, stopping the fire before it spread to the entire home. Staff has met with the Madison Fire Department's Operations Chief periodically to review the emergency responses and discuss any concerns. Communications regarding street closures and water system repairs are handled by the Public Works Chief. There have been no reports of problems with commercial fire inspections.

Mission statement: The Village's goal is to maintain fire and ambulance emergency services to its residents at a reasonable cost.

Personnel: The City of Madison Fire Department (MFD) has four fire stations within 3-7 minutes of Shorewood Hills. Emergency responses consist of command staff, firefighters and paramedics. The primary ambulance responding to Shorewood Hills has moved from Station 9 (Midvale Blvd) to Station 4 (Monroe St). This has not changed the response time of the first in emergency unit.

Services Provided, People Served: MFD provides emergency response for medical calls, smoke, fires and other hazards. Civilian inspectors and public educator specialists provide commercial fire inspections, community education on fire safety and specialized services to residents (i.e. home inspections, installation of smoke detectors). They serve Village residents, businesses and visitors to the community.

Vehicles and Major Equipment: The Village no longer has any emergency vehicles or major equipment related to the fire department or emergency medical service.

Any Other Related Information: The Shorewood Hills EMS & Fire Association (SHEFA) remains active in the community and is instrumental in the Village's Fourth of July celebration, and annual computer/small electronics recycling event.

Short term and long term capital needs: Maintain the contract with MFD for fire and ambulance services.

Program and Service Changes: None anticipated.

Major Accomplishments in 2016:

- Maintained relationship between the Village and Madison Fire Department.

Report Criteria:

Include FUNDS: 100

Print FUND Titles

Total by FUND

Print SOURCE Titles

Print CATEGORY Titles

All Segments Tested for Total Breaks

Account.Account Number = 100525220000-100525230999,100525250000-100525260999,100575752820-100575752835

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
GENERAL FUND						
PUBLIC SERVICES						
100-52-5220-210	FIRE: CONTRACTUAL EXPENSE	476,620	494,411	494,412	494,411	506,252
100-52-5220-215	FIRE: 2% DUES TO MAD FIRE DEPT	35,505	18,000	19,576	19,576	19,576
100-52-5220-590	FIRE: HYDRANT RENTAL	118,231	118,281	118,231	118,281	168,281
100-52-5260-290	DANE COUNTY RADIO CONTRACT	3,019	3,500	2,883	2,883	2,600
CAPITAL OUTLAY: GENERAL						
100-57-5752-821	CAP OUTLAY: FD COMMNCTNS EQPT	.00	.00	.00	.00	.00
100-57-5752-822	CAP OUTLAY: FD OPERATING EQUIP	.00	.00	.00	.00	.00
100-57-5752-825	CAP OUTLAY: FD SAFETY EQPT	.00	.00	.00	.00	.00
100-57-5752-826	CAP OUTLAY: FD HOSE & APPLNCS	.00	.00	.00	.00	.00
100-57-5752-828	CAP OUTLAY: FD VEHICLE REPLACE	.00	.00	.00	.00	.00
100-57-5752-831	CAP OUTLAY: EMS COMMNCTN EQPT	.00	.00	.00	.00	.00
100-57-5752-832	CAP OUTLAY: EMS OPERATING EQPT	.00	.00	.00	.00	.00
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		633,375	634,192	635,102	635,151	696,709
Net Total GENERAL FUND:		633,375-	634,192-	635,102-	635,151-	696,709-

Department of Public Works

2017 Budget Narrative

Mission Statement: The Department of Public Works' mission is to maintain in good condition the Village streets, storm drains, sanitary sewers, water system, Village buildings, pool, marina, beach, bike paths, and parks so that everyone can enjoy the Village. We go above and beyond the standard of service.

Personnel: The department normally has five full-time workers, including the Crew Chief. This summer and fall we are at four (one member is off with short term disability). The Crew Chief and two of the workers are certified water operators.

Services Provided: We serve the people of the Village equally and with pride. We provide the following services:

- Weekly brush and leaf/greens collection
- Water meter changes
- Water sampling as required by DNR
- Water main repair
- Cross connection inspections
- Mow and trim parks and Village lawns
- Locates for Diggers Hotline
- Clean sewers
- Clean storm drains
- Remove downed Village trees
- Sweep streets
- Empty park trash and recycling
- Replace street signs as needed
- Do asphalt street repair and cold mix pot hole repair
- Service and repair equipment
- Fabricate changes on equipment to better fit our needs
- Service and monitor water pump station and sewer lift station
- Flood ice rink and put up hockey boards
- Clean off snow and maintain ice rink
- Take hockey boards down
- Plow, sand and salt Village streets, parking lots, bike paths, and many sidewalks as needed
- Open pool for summer and close and winterize pool for winter
- Service pool as needed
- Coordinate marina and beach installation of pier and moorings
- Repair pier as needed
- Coordinate pier and mooring removal in fall
- Clean and service Four Corners Park, beach marina, Heiden Haus, community center, Village Hall and public works/fire station buildings

Vehicles and Major Equipment: The Crew shares the operation of the following equipment as needed: loader, backhoe, skid steer, dump trucks, plow trucks, mowers, street sweeper, and sewer machine.

Vehicles and Major Equipment List:

1.	Small pickup	1 fuel truck
2.	Large pickup	1
3.	One-ton dump trucks	4 - one with chipper box, one forester, one plow and salt
4.	Large dump trucks	2 - snow/plowing, hauling-street sweeping, brush,logs,dirt
5.	Leaf truck	1 - dedicated for leaves, also one large dump trucks in fall
6.	Skid steer	1
7.	Backhoe loader	1
8.	Loader tractor	1
9.	Sewer cleaner & camera	1
10.	Street Sweeper	1
11.	Riding Mower	1
12.	Polar trac dozer	1
13.	RTV utility vehicle	1
14.	Leaf vacuum	2
15.	Asphalt roller	1
16.	Tool Cat	1

Short-Term and Long-Term Capital Needs:

- Four corners play structure needs replacement.
- The main air handler at 810 Shorewood Blvd is reaching its life expectancy of 20 years and should be replaced in the near future.
- We are getting close to having all our sewer manholes with sealed lids. Madison sewer and the DNR would like this completed. Keeping stormwater out of the sanitary sewer can help prevent sewer over flows.
- TV forced main from lift station to Wood Lane. The condition of this pipe has not been checked for as long as the Crew Chief has been working for the Village.
- Tally Ho booster station rust removal and painting of pipes. Rebuild of pump 3.
- In 2018 we will be losing our cold storage building that we currently have been renting for many years. We have plans for construction of a new storage building next to the salt shed on Old Middleton Road. This building will help Police with some of their storage needs as well as the EMS & Fire Association's storage needs. Having this storage within the Village of Shorewood Hills will be a benefit to all using it.
- It would be beneficial to have a second UTV. The forester's summer help uses the UTV we have now and on many days is tracking it down from one of the other departments. Using a lighter vehicle in the parks than the dump truck they also use would be beneficial. Police use the one we have now for moving speed board, picking up bikes, and on the July 4th for to post no parking signs around the Village. DPW uses the UTV for park trash, moving the big grill, hauling mowers and trimmers, and other miscellaneous tasks.

- Equipment scheduled to be replaced next is the chipper (being replaced in 2017). The leaf picker is scheduled for replacement in 2018. Our equipment is in good condition and with repairs and maintenance should last until the scheduled replacement time.

Major accomplishments of 2016:

- Plans for storage building near salt shed
- Resurfacing of many of the streets
- Lining of sewer pipe along Lake Mendota Drive
- Major clean up from storms
- Storm run off in Big Foot Park
- Implementation of the new parking ordinance

Future Issues and Goals:

- Consideration of more milling and paving of streets, seal coating and crack filling
- The DPW takes all sorts of phone calls and questions about Village issues.
- DPW provides services to residents to make living in the Village of Shorewood Hills the best possible experience. We strive to keep this service level high and make this one of the best places to live.

Report Criteria:

Include FUNDS: 100

Print FUND Titles

Total by FUND

Print SOURCE Titles

Print CATEGORY Titles

Exclude DEPARTMENTS: 5352

All Segments Tested for Total Breaks

Account.Account Number = 100535362290-100555500999,100535300121-1005353544350,100515160220-100515160530,100535362290-100555514220

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
GENERAL FUND						
VILLAGE BOARD						
100-51-5160-220	BLDGS & PLANT: GAS & ELECTRIC	44,260	40,250	30,851	40,250	41,000
100-51-5160-221	BLDGS & PLANT: WATER	4,418	5,000	3,563	5,000	8,000
100-51-5160-222	BLDGS & PLANT: TELEPHONE	5,196	5,000	4,693	5,500	5,000
100-51-5160-223	BLDGS & PLANT:STORMWATER CHR	8,795	5,500	4,527	5,500	5,500
100-51-5160-240	BLDGS & PLANT: CONTRACTUAL	6,908	6,600	5,527	6,600	3,410
100-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	24,827	26,200	23,364	26,200	17,290
PUBLIC WORKS						
100-53-5300-121	AIDABLE WORK: LABOR	65,109	73,550	52,989	62,000	72,828
100-53-5300-150	AIDABLE WORK: BENEFITS	12,721	12,462	13,383	13,000	16,265
100-53-5300-340	AIDABLE WORK: OPERATING EXP.	19,756	20,000	15,890	20,709	19,000
100-53-5300-450	SCHOOL SAFE ZONE	.00	.00	.00	.00	.00
100-53-5300-600	AIDABLE: INSURANCE REPAIRS	.00	.00	.00	.00	.00
100-53-5320-350	GARAGE: VEHICLE REPAIR & MAINT	12,194	18,000	14,741	18,000	18,000
100-53-5320-370	GARAGE: FUEL & OIL	9,242	13,750	5,798	8,000	9,000
100-53-5330-210	STR MAINT/REPAIR: ENGINEERING	.00	.00	.00	.00	.00
100-53-5330-230	STR MAINT/REPAIR: ANNUAL CNTCT	8,500	10,000	6,667	10,000	10,000
100-53-5342-220	STREET LIGHTING: POWER	15,946	18,000	13,904	15,984	16,000
100-53-5342-340	STREET LIGHTING: CONTRACTUAL	6,476	9,000	15,325	15,325	20,000
100-53-5344-350	STORM SEWERS: DISCHARGE PERMI	34	.00	329	329	33
100-53-5362-290	REFUSE COLL: CONTRACTUAL SERV	94,094	96,000	71,958	96,000	94,000

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-53-5363-290	METRO LANDFILL EXPENSE	5,370	8,160	8,160	8,160	12,460
100-53-5365-121	RECYCLING/YARDWASTE:LABOR	39,308	36,563	44,806	53,000	43,968
100-53-5365-150	RECYCLING/YARDWASTE:BENEFITS	6,008	6,195	7,559	8,000	9,820
100-53-5365-340	RECYCLING/YARDWASTE: SUP EXP	3,503	4,120	5,066	5,066	4,120
100-53-5365-370	RECYCLING/YARDWASTE:FUEL & OIL	4,498	3,900	2,583	3,000	2,800
VILLAGE HALL						
100-54-5400-130	VILLAGE HALL: CLEANING	6,634	11,949	4,602	6,000	7,421
100-54-5400-150	VILLAGE HALL: BENEFITS	959	2,025	656	800	1,657
NON-AIDABLE EXPENSES						
100-55-5500-121	NON-AIDABLE WORK: LABOR	95,175	99,518	80,429	27,000	106,458
100-55-5500-150	NON-AIDABLE WORK: BENEFITS	15,902	16,863	16,225	16,863	23,776
100-55-5500-340	NON-AIDABLE: OPERATING EXPENSE	28,117	25,000	26,719	25,000	24,000
100-55-5500-600	NON-AIDABLE: INSURANCE COSTS	.00	.00	.00	.00	.00
100-55-5500-700	COMMUNITY GARDENS	450	.00	470	470	500
100-55-5514-121	COMMUNITY CTR: WAGES	430	3,944	372	800	481
100-55-5514-150	COMMUNITY CTR: WAGE BENEFITS	56	668	51	100	107
100-55-5514-220	COMMUNITY CTR: GAS & ELECTRIC	8,879	7,600	3,105	6,500	7,000
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		553,764	585,817	484,310	509,156	599,894
Net Total GENERAL FUND:		553,764-	585,817-	484,310-	509,156-	599,894-

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
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Report Criteria:

Include FUNDS: 100

Print FUND Titles

Total by FUND

Print SOURCE Titles

Print CATEGORY Titles

Exclude DEPARTMENTS: 5352

All Segments Tested for Total Breaks

Account.Account Number = 100535362290-100555500999,100535300121-1005353544350,100515160220-100515160530,100535362290-100555514220

Administrator

2017 Budget Narrative

General Department Description: The Administrator is the chief administrative officer of the Village responsible to the Village President and Board of Trustees. The Administrator also serves as zoning administrator and deputy treasurer.

Mission Statement: The Village Administrator's office provides leadership and direction in the formulation and implementation of Village Board policy objectives and management/administration of Village staff, services and programs, ensuring accountability, community responsiveness and customer service excellence.

Personnel: The Village Administrator is responsible for overall management of the Village workforce and utilizes numerous and varied personnel. Direct office support personnel are shared with Village Clerk/Finance Director and consists of the Deputy Clerk, Administrative Assistant/Emergency Services Coordinator and two (2) office assistants (10 hours per week) who primarily serve the Clerk and Deputy Clerk positions. The Clerk/Finance Director, Police Chief, Public Works Crew Chief and Forester report to and are directly supervised by the Administrator.

Services Provided, People Served:

- To manage, supervise and administer Village municipal affairs, and implement Board policies.
- To plan, help set goals, find means, and oversee the achievement of Village projects and Board policy initiatives.
- To recommend hiring, promotion, and level of compensation of Village employees, including recruiting and screening candidates for employment; discipline of employees and recommend termination of employment.
- To supervise department heads and provide general supervision of all employees.
- To provide financial management and planning, prepare and administer the budgets for all Village functions, monitoring revenues and expenditures in close coordination and assistance from the Clerk/Finance Director.
- To staff the Board of Trustees, the Plan Commission, the Zoning Board of Appeals, the Personnel Committee, the Finance Committee, and such other bodies as may be necessary or as the Board may assign including the Public Works, Services, Pool and Recreation committees.
- To facilitate communication and act as a liaison between the various Village committees, boards and commissions and the Board of Trustees in order to develop and administer policy.
- The Village Administrator is responsible for organizing meetings and drafting agendas for the Village and other Boards, committees, commissions, and ad hoc task forces, coordinating work with these committees and the Board of Trustees.
- To act as Zoning Administrator and Deputy Treasurer.
- To represent the Village in outside venues, such as the Joint West Campus Area Committee, and with other municipalities and governmental bodies.

- The Village Administrator also spends considerable time working on planning matters, redevelopment projects and the management of the Village tax increment finance districts.
- The Village contracts for professional and other services including assessing, legal, engineering and planning services. The Administrator works closely with these professionals providing guidance and oversight.
- To listen, providing time and paying attention to residents and others who have concerns about Village issues; to model respect for all points of view.
- To be knowledgeable and to provide reliable and impartial information about Village issues, informally or systematically, such as through *The Village Bulletin* or the Village website; in particular, to provide issue-specific information to all members of the Board of Trustees for Board decisions.

Vehicles and Major Equipment: The administrator utilizes a personal vehicle. The major piece of equipments used by the Administrator is a personal computer, phone, copier, scanner and fax machine.

Short and Long-Term Capital Needs: It is important to continue to have a good computer, software and copying, scanning capabilities. New office chair or chairs.

Major work initiatives:

- Continued work on redevelopment projects underway and proposed for properties on University Avenue and Marshall Court
- Administration and project implementation of Tax Increment Districts 3,4, 5 and potentially 6 including financing needs
- Administer change in assessors as well as revaluation project
- Develop personnel/transition plan due to retirement of Village Clerk
- Oversee bidding, financing and possible construction of new storage facility
- Coordinate possible capital projects and financing needs in Tax Increment Districts
 - Marshall Court reconstruction
 - Streetscape expansion
 - Bike path acquisition and construction
 - Locust Drive street sidewalk bike path improvements
- Update of five-year capital and borrowing plan
- Coordinate possible hire of new crew person
- Assist Village Board and Committees on facilities long range planning initiative
- Continue succession planning due to probable multiple upcoming retirements in Police, Public Works and Administration
- Begin work on local disaster preparedness planning
- Consider enhancement of Village presence and ability to communicate via social media and development of electronic and social media policies

Summary: The Administrator and Clerk prepared separate narratives but share a departmental budget. The work, staff and operations are very interrelated and shared.

Village Clerk-Finance 2017 Budget Narrative

General Department Description: The Village Clerk-Finance staff members comprise a portion of the Administrative Department in Shorewood Hills.

Mission Statement: The Clerk-Finance staff's mission is to provide quality service and assistance to the public, elected officials and Village departments in a courteous, timely and cost effective manner.

Personnel: The Clerk-Finance staff reports to the Village Administrator. It includes the Village Clerk/Finance Director, Deputy Clerk, Administrative Assistant/Emergency Services Coordinator and two office assistants (who work 10 hours per week). The staff also includes 15 part-time election workers.

Services Provided, People Served:

- The Clerk staff is the face of the Village. It directs questions, requests for service, and information to the appropriate Village departments.
- The staff serves as the custodian of public records, including the maintenance of the Village Code of Ordinances, and is responsible for posting meeting notices and preparing minutes for the Village Board and several committees.
- The staff issues numerous permits and licenses, including those for pets, signs, street use, and solicitors, and the building trades—building, HVAC, plumbing and electrical work.
- It implements and enforces the State of Wisconsin's liquor laws.
- The Clerk staff oversees all aspects of the Village's elections—voter registration, the entry of data in the state-wide voter registration system, absentee balloting, and election-day activities.
- The staff administers the Village's insurance programs, including the submittal of claims, the preparation of annual reports, and management of the Workers Comp program.
- The staff serves as the Village's human resources department. It is responsible for the issuance of 26 bi-weekly payrolls, the maintenance of personnel files, and the implementation of the Village's benefit programs. It serves as staff to the Personnel Committee.
- The Clerk-Finance staff manages the Village's finances day to day: the tracking of accounts receivable and payable, and the maintenance of the Village's bank accounts. It serves as staff to the Village's contracted auditors. It ensures that required state and federal financial reports are completed in an accurate and timely manner. Staff assists with the development of Shorewood Hills' annual budgets.
- The staff maintains records of Village assets and tracks their depreciation.
- The Clerk-Finance staff oversees property tax collection in the Village, including working with the Village's contracted assessor, serving as staff to the Board of Review, preparing tax bills, processing tax payments and entering them in Dane County's tax collection system, and paying the appropriate shares of the taxes collected to the other taxing entities.

- In conjunction with the Department of Public Works, the staff administers Shorewood Hills' water, sewer and stormwater utilities. The responsibilities include compliance with Public Service Commission regulations, the monitoring of accounts as residents move in and out, monthly billing and processing of utility payments.
- The staff oversees the Village's contract with its garbage/recycling hauler and prepares the recycling grant annually.
- The staff assists with the implementation of Shorewood Hills' summer recreation programs and provides administrative support to over 200 summer recreation employees.
- The staff provides administrative support for the Shorewood Hills Pool which consists of more than 1,000 members and about 100 seasonal employees.

Vehicles and Major Equipment: When the Clerk-Finance staff members have to travel—typically to meetings, the bank or post office—they use their personal vehicles. Standard office equipment is found in the department. As required by the Dane County Clerk's office, the Village uses a DS-200 voting machine.

Short and Long-term Capital Needs: In 2016 the Board of Trustees authorized the purchase of Clarity, a new accounting system. The vendor agreed to a three-year repayment plan at no interest. The second year of the software purchase cost will be paid in 2017. Eventually the Village phone system will need to be replaced.

Program and Service changes: None.

Major Accomplishments in 2015/2016:

- With four elections in 2016, a good deal of staff time was devoted to election administration. This included learning and implementing the State of Wisconsin's new WisVote system to track election activities online, including voter registrations, absentee ballots, election results, etc. A significant amount of time was invested in keeping abreast of, and complying with, numerous changes in election laws. The implementation of the voter ID law created a large administrative burden for staff and poll workers. Staff reached out to the residents in the apartment buildings to ensure they were aware of their new voting location and need to register in the Village. A voter registration drive was conducted at all three apartment complexes.
- Considerable staff hours were dedicated to learning and implementing the new Clarity accounting system. A switch to a different online payment provider was necessary to take full advantage of the new software's functions—staff researched and selected that new provider.
- Water and sewer rates had not changed for many years. Staff oversaw the analysis of both rates by Village auditors. The Public Service Commission, which regulates municipal water rates, approved Shorewood Hills' water rate case. The Board of Trustees authorized revisions in sewer rates. Both rate changes were implemented in October, 2016. At the same time, the Water Utility switched to monthly billing by mailed letter, rather than postcard. Additionally, an online bill payment system was implemented for the convenience of utility customers.
- The Clerk staff assisted with the handling of the on-going and extensive redevelopment pressures in the Village's commercial district, including the demolition of two commercial buildings and future construction in their place of mixed use/apartment buildings. Tax Increment District (TID) 3 was amended and TID 5 was created.

- Worked on the resurfacing of the remaining unimproved roads in the Village.
- Staff assisted with the selection of an assessment firm to conduct a property reevaluation in 2017.

Future Issues and Goals:

- Maintaining Village services with limited levy capacity and reduced state revenue funds.
- Sorting out the use of Village facilities, notably the Community Center and former Fire Station.
- Dealing with redevelopment pressures in the Village's commercial district and the contiguous University property to ensure that the excellent quality of life in the Shorewood Hills community is maintained.

Summary: The Administrator and Clerk-Finance prepared separate narratives but share a departmental budget. The work, staff and operations are very interrelated and function as an Administrative department. The Administrator and Clerk-Finance provide oversight of all the Village funds and functions.

Report Criteria:

Include FUNDS: 100

Print FUND Titles

Total by FUND

Print SOURCE Titles

Print CATEGORY Titles

All Segments Tested for Total Breaks

Account.Account Number = 100515111310-100515112310,100515130210-100515154512,100525240150-100525240340,100535352300,100535352210-100535352300,100555531121-100555514300,100555531121-100575751825,100595920100-100595920999

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
GENERAL FUND						
VILLAGE BOARD						
100-51-5111-310	VILLAGE BOARD: SUP & EXPENSE	3,247	750	2,592	2,800	1,500
100-51-5111-720	VILLAGE BOARD: DONATIONS	.00	.00	.00	.00	.00
100-51-5112-310	COMMITTEES: SUP & EXPENSE	395	500	5,561	5,561	900
100-51-5130-210	LEGAL: GEN. ADVICE & COUNSEL	56,603	13,000	15,848	17,000	18,000
100-51-5130-211	LEGAL: ORDINANCE PROSECUTIONS	33,932	29,000	21,586	26,000	27,000
100-51-5141-120	ADMIN: WAGES	93,133	86,425	67,986	86,425	86,769
100-51-5141-150	ADMIN: BENEFITS	22,385	21,957	17,315	21,957	19,447
100-51-5141-320	ADMIN: DUES & SEMINARS	1,327	1,600	1,444	1,444	1,700
100-51-5141-340	ADMIN: MONTHLY BULLETIN	225	225	.00	.00	.00
100-51-5141-380	ADMIN: STAFF SUNSHINE FUND	348	100	314	291	300
100-51-5142-120	CLERK: WAGES	80,261	84,839	65,215	84,839	84,014
100-51-5142-130	EXTRA OFFICE HELP	15,592	17,347	14,143	17,347	17,919
100-51-5142-150	CLERK: BENEFITS	17,310	21,382	16,458	21,382	18,862
100-51-5142-310	CLERK: SUP & EXPENSES	3,768	3,900	3,000	3,900	3,900
100-51-5142-322	CLERK: TRAINING/SEMINARS	1,002	800	622	800	800
100-51-5142-340	CLERK: POSTAL EXPENSES	2,934	4,500	1,745	3,500	3,500
100-51-5142-500	CLERK: DANE CTY CALENDARS	918	920	774	774	600
100-51-5142-700	CLERK: LICENSE COSTS	.00	.00	.00	.00	.00
100-51-5143-158	PERSONNEL: UNEMPLOYMENT COM	.00	.00	.00	.00	.00
100-51-5143-160	PERSONNEL: WORKMAN'S COMP INS	42,322	40,000	41,407	41,407	42,547

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-51-5143-190	PERSONNEL: PROVIDED FOR EVALS	2,500	6,000	2,500	2,500	.00
100-51-5143-200	PERSONNEL: RECRUITMENT	.00	.00	.00	.00	.00
100-51-5143-210	PERSONNEL: MEDICAL EVALUATION	887	500	793	793	.00
100-51-5143-300	PERSONNEL: RETIREES INS PREM	26,830	26,856	19,072	22,000	9,600
100-51-5144-140	ELECTIONS: PER DIEM WAGES	838	2,500	2,873	3,700	1,100
100-51-5144-340	ELECTIONS: OPERATING SUPPLIES	391	1,400	1,247	1,400	400
100-51-5145-210	D.P.: CONTRACTUAL SERVICES	13,411	17,286	10,366	11,500	19,000
100-51-5145-340	D.P.: OPERATIONS EXPENSE	2,566	2,600	1,760	2,600	2,700
100-51-5145-350	WEBSITE COSTS	568	468	838	838	570
100-51-5151-210	FINANCE: AUDIT SERVICES	19,853	25,917	22,868	25,917	26,000
100-51-5151-290	LIFE QUEST FEES/OTHER PAYMENTS	.00	.00	.00	.00	.00
100-51-5151-300	BOND ISSUE EXPENSES	2,278	.00	2,641	2,641	.00
100-51-5152-340	TREASURY: OPERATIONS	198	.00	96-	96-	.00
100-51-5152-390	TREASURY: WRITE-OFF EXPENSE	.00	.00	.00	.00	.00
100-51-5153-210	ASSESSOR: CONTRACTUAL EXPENS	6,000	6,300	6,100	6,100	32,000
100-51-5154-511	LIABILITY INS (LEAGUE)	43,591	59,000	43,729	43,729	59,000
100-51-5154-512	PROPERTY INS (LGPIF)	9,882	16,000	11,923	11,923	13,350
PUBLIC SERVICES						
100-52-5240-150	INSPECTIONS: BENEFITS	2,198	2,180	2,062	2,260	2,333
100-52-5240-211	INSPECTIONS: BUILDINGS	18,838	16,000	16,170	17,000	18,000
100-52-5240-212	INSPECTIONS: HVAC	4,871	5,000	4,280	5,000	5,000
100-52-5240-213	INSPECTIONS: ELECTRICAL	4,292	5,000	5,170	6,000	5,000
100-52-5240-214	INSPECTIONS: PLUMBING	1,748	2,500	2,206	2,500	2,500
100-52-5240-340	INSPECTIONS: OPERATIONS	736	100	323	323	323
PUBLIC WORKS						
100-53-5352-300	BUS SERVICE	25,000	30,000	.00	30,000	30,000
NON-AIDABLE EXPENSES						
100-55-5531-121	FOUR CORNERS: WAGES	12,239	11,800	14,378	14,378	14,000
100-55-5531-150	FOUR-CORNERS: BENEFITS	936	903	1,100	1,100	1,071
100-55-5531-340	FOUR CORNERS: OPERATING EXPNS	2,480	2,531	1,479	2,577	2,600
100-55-5532-121	LAND RECREATION: WAGES	11,633	11,800	13,686	13,686	13,300
100-55-5532-150	LAND RECREATION: BENEFITS	890	903	1,047	1,047	1,017
100-55-5532-340	LAND RECREATION: OPERATING EXP	4,131	4,815	647	1,995	2,000
100-55-5533-121	TENNIS: WAGES	19,153	18,000	18,415	18,415	18,500

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-55-5533-150	TENNIS: BENEFITS	1,465	1,377	1,409	1,409	1,415
100-55-5533-340	TENNIS: OPERATING EXPENSES	6,074	9,647	2,383	3,404	3,500
100-55-5534-140	BASEBALL: UMPIRE PER DIEM EXP	.00	.00	.00	.00	.00
100-55-5534-340	BASEBALL: OPERATING EXPENSES	.00	.00	.00	.00	.00
100-55-5535-121	BASKETBALL: WAGES	503	550	976	976	1,000
100-55-5535-150	BASKETBALL: BENEFITS	38	42	75	75	77
100-55-5535-340	BASKETBALL: OPERATING EXPENSE	563	642	532	753	775
100-55-5536-121	INDOOR SOCCER: WAGES	.00	.00	.00	.00	.00
100-55-5536-150	INDOOR SOCCER: BENEFITS	.00	.00	.00	.00	.00
100-55-5536-340	INDOOR SOCCER: OPERATING EXPE	.00	.00	.00	.00	.00
100-55-5537-340	SPEC EVENTS: JULY 4th EXPENSE	1,340	1,400	1,140	1,140	1,300
100-55-5537-341	SPEC EVENTS: FIREWORKS EXPENS	8,987	9,000	9,356	9,356	9,000
100-55-5537-342	SPEC EVENTS: RECOGNITION NIGHT	4,441	4,200	.00	4,200	4,300
100-55-5538-340	OUTDOOR SOCCER: OPERATING EXP	7,464	7,242	6,116	8,120	8,200
100-55-5540-340	GOLF: OPERATING EXPENSES	5,173	5,229	5,965	5,920	6,000
100-55-5550-390	KAYAK/CANOE RENTAL EXPENSES	480	459	.00	529	550
CONSERVATION & DEVELOPMENT						
100-56-5630-150	PLANNER	310	.00	.00	.00	.00
100-56-5640-210	PROF CONSULTANT:PLAN REVIEW	2,197	1,500	3,858	4,000	.00
CAPITAL OUTLAY: GENERAL						
100-57-5735-775	CAP OUTLAY: CREW MOWER UNIT	.00	.00	.00	.00	.00
100-57-5751-800	CAP OUTLAY: COMPUTERS	4,894	4,500	1,424	4,500	.00
100-57-5751-810	CAP OUTLAY: GEN ADM EQUIPMENT	.00	.00	.00	.00	.00
100-57-5751-825	CAP OUTLAY: ADMIN DP SOFTWARE	.00	1,500	4,908	4,908	1,500
OTHER FINANCING USES						
100-59-5920-900	DUE TO DEBT SERVICE	749,210	730,438	807,047	730,438	772,327
GENERAL FUND Revenue Total:		.00	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		1,407,781	1,381,330	1,328,774	1,366,981	1,417,066
Net Total GENERAL FUND:		1,407,781	1,381,330-	1,328,774-	1,366,981-	1,417,066

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
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Report Criteria:

Include FUNDS: 100

Print FUND Titles

Total by FUND

Print SOURCE Titles

Print CATEGORY Titles

All Segments Tested for Total Breaks

Account.Account Number = 100515111310-100515112310,100515130210-100515154512,100525240150-100525240340,100535352300,100535352210-100535352300,100555531121-100555514300,100555531121-100575751825,100595920100-100595920999

Forestry and Parks 2017 Budget Narrative

Mission Statement: The mission of the Forestry and Parks Department is to manage, protect, and enhance the parks, gardens, and community forest in Shorewood Hills. These resources contribute greatly to the quality of life in Shorewood Hills by providing the following benefits: increased property values, reduced heating and cooling costs, pollution reduction (air, light, and noise pollution), stormwater retention and improved water quality, increased wildlife diversity and habitat, vast recreational outlets, and beautiful aesthetics. Village residents often comment that these resources are some of Shorewood Hills' greatest assets and we strive to maintain those resources.

Services Provided, People Served: Our services provide significant environmental, economic, and aesthetic value to the Village, its residents and visitors.

Services – Community Forest

- Tree Planting – Grow an extensive and diverse tree canopy
- Tree Pruning – Maintain our public trees (5-year pruning rotation)
- Removals – Promote a healthy and safe community forest
- Forest Health – Monitor and abate disease/insect problems
- Education and Awareness – Provide advice and information to homeowners

Services – Parks and Natural Areas

- Landscape maintenance
- Restoration of native plant communities
- Provide and protect wildlife habitat
- Maintain recreational trails
- Invasive species removal

Services – Public Landscapes and Streetscapes

- Landscape maintenance on public properties
- Stormwater management

Services – Health and Safety

- Reduce risk to people or property through proper tree maintenance
- Environmental quality, physical and psychological well-being

Services – Economic

- Trees increase property values for homeowners
- Trees attract businesses and costumers

Personnel:

(1) Full-Time – Village Forester/Horticulturist
(3-5) Seasonal – Parks and Forestry Interns, Horticultural Assistants
Volunteers – More than 100 volunteers annually

Personnel Needs:

(1) Year-Round, Part-Time

- This position would have more experience than the seasonal interns. He/she would work part-time assisting the Forester in the spring/fall/winter. In the summer he/she would help train and supervise the seasonal staff and volunteers.
- There has been a considerable increase in the work load for the Forestry and Parks Department over the last several years (raingardens, public landscaping, and new bike path).
- The forester currently works alone during most of the spring/fall/winter. This can be difficult and dangerous.

Vehicles and Major Equipment:

Truck (Ford 3500)

Utility Vehicle (Bobcat)

Toolcat 5600 (Bobcat) – Attachments: Stump Grinder, Tree Puller, Forks, Bucket

Other (Shared w/DPW) – Chipper, Skid Steer, Backhoe Loader, Chainsaws, Pole Saw

Short and Long Term Capital Needs:

(2017) Brush Hog Attachment

- This attachment would fit the Toolcat and Bobcat machines and would be used to mow brush in parks and along public right-of-ways.

Program and Service Changes:

Emerald Ash Borer (EAB) Management

- The arrival of EAB to the Madison area has created a sense of urgency to Community Forestry programs in Dane County. The Shorewood Hills Forestry and Parks Department has been preparing for EAB for many years and is ready to handle the problem, but additional funds are needed for the Village to stay on top of normal forestry and parks maintenance.
- EAB Treatments – Ash treatments started in 2014 and were mostly paid for through donations (Adopt-an-Ash program). Treatments should occur every 2 years, but due to budget constraints this year we've postponed treatments until the spring of 2017. Approximately \$12,000 is needed to treat public ash trees in 2017.
- Urban Forestry Utility Fund – The Parks Committee and Forestry Department are looking for ways to fund EAB treatments and the other costs (tree removals and replanting) that come with managing this threat to our community forest. The Parks Committee is recommending the Village create an Urban Forestry Utility to offset these additional costs.

Major Accomplishments in 2016:

- A Natural Playground was constructed at Post Farm Park (between the Pool and Community Garden). This project has been very popular with kids (and parents).

- 135 trees and shrubs were planted on Village property this year. Over 400 native perennials were planted in parks and public gardens. Approximately 60 native trees/shrubs were purchased by residents through our Tree Sale.
- The gardens and natural areas in Post Farm Park are looking better than they have in years. Many thanks to all the volunteers who helped make the park look so wonderful.
- Storm Damage Cleanup - Village Staff withstood a very difficult summer with storm damage and cleanup of trees. Dozens of trees had to be removed from streets, driveways and parks.

Future Issues and Goals:

Loss of Tree Canopy

- Emerald Ash Borer – Trees not being treated (public and private) will be lost to EAB.
- Many old trees are in decline and failing – Large, overmature trees make up a high percentage of the Village's tree canopy (public and private). Over the next 5-10 years, many of these trees will need to be removed.
- Replanting is crucial. Fill as many site vacancies as possible and plant under existing canopy when feasible.
- Species and age diversity is very important.

Report Criteria:

Include FUNDS: 100
 Print FUND Titles
 Total by FUND
 Print SOURCE Titles
 Print CATEGORY Titles
 All Segments Tested for Total Breaks
 Account.Account Number = 100555520121-100555523650, 100434358000, 100464672110, 100484833000, 100484855000

Account Number	Account Title	2015-15 Pri Year Actual	2016-16 Cur Year Budget	01/16-10/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
GENERAL FUND						
INTERGOVERNMENTAL REVENUE						
100-43-4358-000	FORESTRY GRANTS	4,929	.00	1,300	1,300	.00
PUBLIC CHARGES FOR SERVICES						
100-46-4672-110	CONTRIBUTIONS: GARDEN CLUB	2,500	2,500	2,500	2,500	2,500
MISCELLANEOUS REVENUE						
100-48-4833-000	VILLAGE TREE SALES	5,436	3,000	5,087	4,700	4,000
100-48-4855-000	SHWD LEAGUE/FOUNDATN RECEIPT	.00	.00	.00	.00	.00
NON-AIDABLE EXPENSES						
100-55-5520-121	FORESTER: WAGES	59,240	60,920	43,746	60,920	60,964
100-55-5520-122	GRANT FUNDED HORT WAGES	.00	.00	.00	.00	.00
100-55-5520-125	HORT ASSISTANT WAGES	13,630	16,000	11,337	16,000	14,500
100-55-5520-150	FORESTER: WAGE BENEFITS	15,945	17,131	12,898	17,131	17,022
100-55-5520-320	PARKS:PROJECTS	8,322	6,300	5,960	6,500	6,500
100-55-5520-340	PARKS:OPERATING EXPENSE	4,124	4,350	3,548	4,350	4,350
100-55-5520-342	VILLAGE TREE SALES COSTS	4,974	3,000	5,370	5,370	4,000
100-55-5520-350	McKENNA PARK	.00	.00	.00	.00	.00
100-55-5520-370	FORESTER: FUEL & OIL	498	800	519	800	.00
100-55-5523-341	HORTICULTURE: CONSULTANT	.00	.00	.00	.00	.00
100-55-5523-343	HORTICULTURE: REFORESTATION	7,551	8,000	10,933	10,933	8,000
100-55-5523-350	HORTICULTURE:PLANTINGS	.00	.00	1,086	1,200	1,700
100-55-5523-550	FORESTRY GRANTS	.00	.00	.00	.00	.00
100-55-5523-600	TREE MAINTENANCE	17,974	30,000	32,782	32,782	32,000

Account Number	Account Title	2015-15 Pri Year Actual	2016-16 Cur Year Budget	01/16-10/16 Cur YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
100-55-5523-650	TREE REMOVALS	17,192	10,000	12,545	20,000	20,000
	GENERAL FUND Revenue Total:	12,865	5,500	8,887	8,500	6,500
	GENERAL FUND Expenditure Total:	149,450	156,501	140,723	175,986	169,036
	Net Total GENERAL FUND:	136,585-	151,001-	131,836-	167,486-	162,536-

Report Criteria:

Include FUNDS: 100

Print FUND Titles

Total by FUND

Print SOURCE Titles

Print CATEGORY Titles

All Segments Tested for Total Breaks

Account.Account Number = 100555520121-100555523650, 100434358000, 100464672110, 100484833000, 100484855000

Report Criteria:

- Include FUNDS: 300
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
DEBT SERVICE FUND						
OTHER FINANCING SOURCES						
300-49-4912-100	PREMIUM	62,924	.00	.00	.00	.00
300-49-4916-000	PROCEEDS: 2009 BONDS	.00	.00	.00	.00	.00
300-49-4921-000	TRANSFER FROM GENERAL FUND	749,210	850,599	807,047	807,047	772,327
300-49-4922-000	PROCEEDS: 2012 BONDS	.00	.00	.00	.00	.00
300-49-4922-100	PROCEEDS: 2013 NAN	.00	.00	.00	.00	.00
300-49-4922-200	PROCEEDS: 2013 TAXABLE BONDS	.00	.00	.00	.00	.00
300-49-4922-300	PROCEEDS: 2013 REFUNDING BOND	.00	.00	.00	.00	.00
300-49-4925-000	TRANSFER FROM TIF 3	.00	.00	.00	.00	.00
300-49-4925-100	TRANSFER FROM TIF 4	.00	.00	.00	.00	.00
300-49-4927-000	TRANSFER FROM POOL	114,122	119,818	119,818	119,818	115,778
300-49-4929-000	TRANSFER FROM MARINA	.00	.00	5,434	5,434	5,225
300-49-4930-000	TRANSFER FROM CAP PROJECTS	.00	.00	.00	.00	.00
300-49-4931-000	FUND BAL APPLIED: PRIOR YEAR'S	.00	.00	.00	.00	.00
300-49-4940-000	BCC PARK LOT LOAN PAYMENT	.00	.00	11,565	15,420	15,420
PRINCIPAL PAYMENTS						
300-58-5810-600	PRIN: STATE TRUST FUND LOANS	.00	.00	.00	.00	.00
300-58-5810-680	PRIN: 2009 GO PROMISSORY NOTES	105,000	110,000	110,000	110,000	330,000
300-58-5810-681	PRIN: 2009 G.O. BONDS	.00	.00	.00	.00	.00
300-58-5810-685	PRIN: 2010 BUILD AMERICA BONDS	65,000	70,000	70,000	70,000	70,000
300-58-5810-686	PRIN: 2012 BONDS	335,000	335,000	335,000	335,000	125,000
300-58-5810-687	PRIN: 2013 NAN	.00	.00	.00	.00	.00
300-58-5810-688	PRIN: 2013 TAXABLE BOND	10,305	10,305	10,305	10,305	10,305

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
300-58-5810-689	PRIN: 2013 REFUNDING BOND	49,476	90,000	63,613	63,613	45,942
300-58-5810-690	PRIN: 2015 PROMISSORY NOTES	.00	95,000	100,000	100,000	95,000
300-58-5820-600	INT: STATE TRUST FUND LOANS	.00	.00	.00	.00	.00
300-58-5820-680	INT: 2009 GO PROMISSORY NOTES	21,306	18,213	18,211	18,211	11,613
300-58-5820-681	INT: 2009 G.O. BONDS	95,748	95,748	95,747	95,747	95,748
300-58-5820-685	INT: 2010 BUILD AMERICA BONDS	34,680	32,703	32,702	32,702	30,393
300-58-5820-686	INT: 2012 GO BONDS	25,205	18,505	18,505	18,505	13,905
300-58-5820-687	INT: 2013 NAN	.00	.00	.00	.00	.00
300-58-5820-688	INT: 2013 TAXABLE BOND	2,500	2,300	2,300	2,300	2,100
300-58-5820-689	INT: 2013 REFUNDING BOND	42,500	58,530	41,369	41,369	40,274
300-58-5820-690	INT: 2015 PROMISSORY NOTES	.00	34,113	34,547	34,547	23,050
DEBT SERVICE FUND Revenue Total:		926,256	970,417	943,864	947,719	908,750
DEBT SERVICE FUND Expenditure Total:		786,719	970,417	932,298	932,299	893,330
Net Total DEBT SERVICE FUND:		139,538	.00	11,566	15,420	15,420
Net Grand Totals:		139,538	.00	11,566	15,420	15,420

Report Criteria:

- Include FUNDS: 300
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

Issue: 1															
Amount: \$2,305,000															
Type: G.O. Promissory Notes															
Dated: May 6, 2009															
Callable: Noncallable															
		46.42%		8.46%		22.78%		14.10%		8.24%					
		General Fund Portion		TIF Portion		Water Portion		Sewer Portion		Storm Water Portion					
Calendar Year	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2015	\$250,000	2.750%	\$37,638	\$287,638	\$105,000	\$21,306	\$25,000	\$2,656	\$60,000	\$6,838	\$40,000	\$4,250	\$20,000	\$2,588	
2016	\$265,000	3.000%	\$30,225	\$295,225	\$110,000	\$18,213	\$25,000	\$1,938	\$65,000	\$5,038	\$40,000	\$3,100	\$25,000	\$1,938	
2017	\$485,000	3.000%	\$18,975	\$503,975	\$330,000	\$11,613	\$25,000	\$1,188	\$65,000	\$3,088	\$40,000	\$1,900	\$25,000	\$1,188	
2018	\$360,000	3.250%	\$5,850	\$365,850	\$205,000	\$3,331	\$25,000	\$406	\$65,000	\$1,056	\$40,000	\$650	\$25,000	\$406	
2019															
2020															
2021															
2022															
2023															
2024															
2025															
2026															
2027															
2028															
2029															
2030															
2031															
2032															
2033															
Callable Maturities	<u>\$1,360,000</u>		<u>\$92,688</u>	<u>\$1,452,688</u>	<u>\$750,000</u>	<u>\$54,463</u>	<u>\$100,000</u>	<u>\$6,188</u>	<u>\$255,000</u>	<u>\$16,019</u>	<u>\$160,000</u>	<u>\$9,900</u>	<u>\$95,000</u>	<u>\$6,119</u>	

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

Issue: 2 Amount: \$4,220,000 Type: G.O. Corporate Purpose Bonds (CR) Dated: May 6, 2009 Callable: '20-'24 callable 5/1/19 @ par														
Calendar Year	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	61.14% General Fund Portion		9.83% TIF Portion		12.32% Water Portion		6.28% Sewer Portion		10.43% Storm Water Portion	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$95,000	2.750%	\$137,019	\$232,019		\$95,748	\$25,000	\$10,374	\$30,000	\$13,130	\$15,000	\$6,686	\$25,000	\$11,081
2016	\$105,000	3.000%	\$134,138	\$239,138		\$95,748	\$25,000	\$9,655	\$35,000	\$12,193	\$15,000	\$6,255	\$30,000	\$10,288
2017	\$110,000	3.250%	\$130,775	\$240,775		\$95,748	\$30,000	\$8,793	\$35,000	\$11,099	\$15,000	\$5,786	\$30,000	\$9,350
2018	\$255,000	3.500%	\$124,525	\$379,525	\$140,000	\$93,298	\$30,000	\$7,780	\$35,000	\$9,918	\$20,000	\$5,193	\$30,000	\$8,338
2019	\$475,000	3.500%	\$111,750	\$586,750	\$360,000	\$84,548	\$30,000	\$6,730	\$35,000	\$8,693	\$20,000	\$4,493	\$30,000	\$7,288
2020	\$505,000	3.500%	\$94,600	\$599,600	\$380,000	\$71,598	\$30,000	\$5,680	\$40,000	\$7,380	\$20,000	\$3,793	\$35,000	\$6,150
2021	\$520,000	3.650%	\$76,273	\$596,273	\$395,000	\$57,739	\$30,000	\$4,608	\$40,000	\$5,950	\$20,000	\$3,078	\$35,000	\$4,899
2022	\$545,000	3.750%	\$56,564	\$601,564	\$410,000	\$42,843	\$35,000	\$3,404	\$45,000	\$4,376	\$20,000	\$2,338	\$35,000	\$3,604
2023	\$570,000	3.850%	\$35,373	\$605,373	\$430,000	\$26,878	\$35,000	\$2,074	\$45,000	\$2,666	\$25,000	\$1,481	\$35,000	\$2,274
2024	\$610,000	4.000%	\$12,200	\$622,200	\$465,000	\$9,300	\$35,000	\$700	\$45,000	\$900	\$25,000	\$500	\$40,000	\$800
2025														
2026														
2027														
2028														
2029														
2030														
2031														
2032														
2033														
Callable Maturities	<u>\$3,790,000</u>		<u>\$913,215</u>	<u>\$4,703,215</u>	<u>\$2,580,000</u>	<u>\$673,444</u>	<u>\$305,000</u>	<u>\$59,796</u>	<u>\$385,000</u>	<u>\$76,304</u>	<u>\$195,000</u>	<u>\$39,601</u>	<u>\$325,000</u>	<u>\$64,070</u>

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

Build America Bonds																
Issue: 3																
Amount: \$3,400,000																
Type: Taxable G.O. Corporate Purpose Bonds																
Dated: July 12, 2010																
Callable: '21-'30 callable 5/1/20 @ par																
Calendar Year	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	26.03% General Fund Portion		28.53% TIF Portion		21.03% Water Portion		8.24% Sewer Portion		12.65% Storm Water Portion		3.53% Pool Portion	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$165,000	2.750%	\$128,024	\$293,024	\$60,000	\$30,043	\$40,000	\$37,638	\$30,000	\$27,753	\$10,000	\$11,088	\$20,000	\$16,865	\$5,000	\$4,639
2016	\$170,000	3.100%	\$123,120	\$293,120	\$65,000	\$28,210	\$40,000	\$36,468	\$30,000	\$26,875	\$10,000	\$10,795	\$20,000	\$16,280	\$5,000	\$4,493
2017	\$170,000	3.500%	\$117,510	\$287,510	\$65,000	\$26,065	\$40,000	\$35,148	\$30,000	\$25,885	\$10,000	\$10,465	\$20,000	\$15,620	\$5,000	\$4,328
2018	\$175,000	3.850%	\$111,166	\$286,166	\$60,000	\$23,773	\$45,000	\$33,581	\$30,000	\$24,783	\$15,000	\$10,001	\$20,000	\$14,885	\$5,000	\$4,144
2019	\$180,000	4.000%	\$104,198	\$284,198	\$60,000	\$21,418	\$45,000	\$31,815	\$35,000	\$23,505	\$15,000	\$9,413	\$20,000	\$14,100	\$5,000	\$3,948
2020	\$175,000	4.250%	\$96,879	\$271,879	\$55,000	\$19,049	\$45,000	\$29,959	\$35,000	\$22,061	\$15,000	\$8,794	\$20,000	\$13,275	\$5,000	\$3,741
2021	\$180,000	4.500%	\$89,110	\$269,110	\$55,000	\$16,643	\$50,000	\$27,878	\$35,000	\$20,530	\$15,000	\$8,138	\$20,000	\$12,400	\$5,000	\$3,523
2022	\$185,000	4.700%	\$80,713	\$265,713	\$60,000	\$13,995	\$50,000	\$25,578	\$35,000	\$18,920	\$15,000	\$7,448	\$20,000	\$11,480	\$5,000	\$3,293
2023	\$190,000	4.900%	\$71,710	\$261,710	\$55,000	\$11,238	\$50,000	\$23,178	\$40,000	\$17,118	\$15,000	\$6,728	\$25,000	\$10,398	\$5,000	\$3,053
2024	\$195,000	5.000%	\$62,180	\$257,180	\$55,000	\$8,515	\$55,000	\$20,578	\$40,000	\$15,138	\$15,000	\$5,985	\$25,000	\$9,160	\$5,000	\$2,805
2025	\$280,000	5.100%	\$50,165	\$330,165	\$140,000	\$3,570	\$55,000	\$17,800	\$40,000	\$13,118	\$15,000	\$5,228	\$25,000	\$7,898	\$5,000	\$2,553
2026	\$140,000	5.200%	\$39,385	\$179,385			\$55,000	\$14,968	\$40,000	\$11,058	\$15,000	\$4,455	\$25,000	\$6,610	\$5,000	\$2,295
2027	\$155,000	5.300%	\$31,638	\$186,638			\$60,000	\$11,948	\$45,000	\$8,825	\$15,000	\$3,668	\$25,000	\$5,298	\$10,000	\$1,900
2028	\$160,000	5.400%	\$23,210	\$183,210			\$60,000	\$8,738	\$45,000	\$6,418	\$20,000	\$2,730	\$25,000	\$3,960	\$10,000	\$1,365
2029	\$170,000	5.450%	\$14,258	\$184,258			\$65,000	\$5,346	\$45,000	\$3,976	\$20,000	\$1,645	\$30,000	\$2,468	\$10,000	\$823
2030	\$175,000	5.500%	\$4,813	\$179,813			\$65,000	\$1,788	\$50,000	\$1,375	\$20,000	\$550	\$30,000	\$825	\$10,000	\$275
2031																
2032																
2033																
Callable Maturities	\$2,865,000		\$1,148,076	\$4,013,076	\$730,000	\$202,516	\$820,000	\$362,404	\$605,000	\$267,335	\$240,000	\$107,128	\$370,000	\$161,520	\$100,000	\$47,174

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

		Issue: 4		Amount: \$2,750,000		Type: G.O. Corporate Purpose Bonds		Dated: 5/16/12		Callible: '22-'27 callable 3/1/21 @ par		28.31% Refunded Portion General Fund Portion		17.87% Refunded Portion Pool Portion		25.82% New Money Portion General Fund Portion		22.73% New Money Portion TIF Portion		5.27% New Money Portion Storm Water Portion	
Calendar Year	PRINCIPAL (3/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2015	\$380,000	2.000%	\$39,343	\$419,343	\$200,543	\$5,974	\$99,457	\$5,026	\$35,000	\$14,205	\$35,000	\$11,503	\$10,000	\$2,635							
2016	\$385,000	2.000%	\$31,693	\$416,693	\$198,439	\$1,984	\$101,561	\$3,016	\$35,000	\$13,505	\$40,000	\$10,753	\$10,000	\$2,435							
2017	\$175,000	2.000%	\$26,093	\$201,093	\$0		\$100,000	\$1,000	\$25,000	\$12,905	\$40,000	\$9,953	\$10,000	\$2,235							
2018	\$105,000	2.000%	\$23,293	\$128,293					\$55,000	\$12,105	\$40,000	\$9,153	\$10,000	\$2,035							
2019	\$105,000	2.000%	\$21,193	\$126,193					\$55,000	\$11,005	\$40,000	\$8,353	\$10,000	\$1,835							
2020	\$105,000	2.000%	\$19,093	\$124,093					\$55,000	\$9,905	\$40,000	\$7,553	\$10,000	\$1,635							
2021	\$110,000	2.000%	\$16,943	\$126,943					\$55,000	\$8,805	\$45,000	\$6,703	\$10,000	\$1,435							
2022	\$115,000	2.000%	\$14,693	\$129,693					\$60,000	\$7,655	\$45,000	\$5,803	\$10,000	\$1,235							
2023	\$115,000	2.000%	\$12,393	\$127,393					\$60,000	\$6,455	\$45,000	\$4,903	\$10,000	\$1,035							
2024	\$115,000	2.150%	\$10,006	\$125,006					\$60,000	\$5,210	\$45,000	\$3,969	\$10,000	\$828							
2025	\$115,000	2.300%	\$7,448	\$122,448					\$60,000	\$3,875	\$45,000	\$2,968	\$10,000	\$605							
2026	\$125,000	2.400%	\$4,625	\$129,625					\$65,000	\$2,405	\$50,000	\$1,850	\$10,000	\$370							
2027	\$125,000	2.500%	\$1,563	\$126,563					\$65,000	\$813	\$50,000	\$625	\$10,000	\$125							
2028																					
2029																					
2030																					
2031																					
2032																					
2033																					
Callible Maturities	<u>\$2,075,000</u>		<u>\$228,374</u>	<u>\$2,303,374</u>	<u>\$398,982</u>	<u>\$7,959</u>	<u>\$301,018</u>	<u>\$9,041</u>	<u>\$685,000</u>	<u>\$108,848</u>	<u>\$560,000</u>	<u>\$84,084</u>	<u>\$130,000</u>	<u>\$18,443</u>							

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

		Issue: 5 Amount: \$3,155,000 Type: Taxable G.O. Corporate Purp. Bonds Dated: June 10, 2013 Callable: '24-'30 callable 5/1/23 @ par								Issue: 6 Amount: \$3,060,000 Type: G.O. Refunding Bonds (CR) Dated: August 5, 2013 Callable: '24-'33 callable 5/1/23 @ par									
						New Money 96.08% Portion TIF Portion		New Money 3.92% Portion General Fund Portion						New Money 37.58% Portion TIF Portion		New Money 18.30% Portion Water Portion		New Money 44.12% Portion General Fund Portion	
Calendar Year	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2015	\$160,000	2.000%	\$80,875	\$240,875	\$149,695	\$78,299	\$10,305	\$2,576	\$130,000	2.000%	\$90,470	\$220,470	\$60,000	\$30,340	\$20,524	\$17,630	\$49,476	\$42,500	
2016	\$165,000	2.000%	\$77,625	\$242,625	\$154,695	\$75,255	\$10,305	\$2,370	\$150,000	2.000%	\$87,670	\$237,670	\$60,000	\$29,140	\$26,387	\$17,161	\$63,613	\$41,369	
2017	\$165,000	2.000%	\$74,325	\$239,325	\$154,695	\$72,161	\$10,305	\$2,164	\$125,000	2.000%	\$84,920	\$209,920	\$60,000	\$27,940	\$19,058	\$16,706	\$45,942	\$40,274	
2018	\$170,000	2.500%	\$70,550	\$240,550	\$159,695	\$68,618	\$10,305	\$1,932	\$110,000	2.000%	\$82,570	\$192,570	\$60,000	\$26,740	\$14,660	\$16,369	\$35,340	\$39,461	
2019	\$175,000	2.500%	\$66,238	\$241,238	\$164,695	\$64,563	\$10,305	\$1,675	\$100,000	2.000%	\$80,470	\$180,470	\$60,000	\$25,540	\$11,728	\$16,105	\$28,272	\$38,825	
2020	\$185,000	2.500%	\$61,738	\$246,738	\$169,542	\$60,385	\$15,458	\$1,353	\$100,000	2.000%	\$78,470	\$178,470	\$65,000	\$24,290	\$10,262	\$15,885	\$24,738	\$38,295	
2021	\$190,000	2.500%	\$57,050	\$247,050	\$174,542	\$56,084	\$15,458	\$966	\$95,000	2.350%	\$76,354	\$171,354	\$65,000	\$22,876	\$8,796	\$15,679	\$21,204	\$37,798	
2022	\$190,000	2.500%	\$52,300	\$242,300	\$174,542	\$51,720	\$15,458	\$580	\$105,000	2.350%	\$74,004	\$179,004	\$65,000	\$21,349	\$11,728	\$15,438	\$28,272	\$37,217	
2023	\$195,000	2.500%	\$47,488	\$242,488	\$179,540	\$47,294	\$15,460	\$193	\$135,000	2.800%	\$70,880	\$205,880	\$70,000	\$19,605	\$19,058	\$15,033	\$45,942	\$36,242	
2024	\$185,000	2.750%	\$42,506	\$227,506	\$185,000	\$42,506			\$155,000	2.800%	\$66,820	\$221,820	\$70,000	\$17,645	\$24,921	\$14,418	\$60,079	\$34,757	
2025	\$190,000	2.850%	\$37,255	\$227,255	\$190,000	\$37,255			\$195,000	3.200%	\$61,530	\$256,530	\$70,000	\$15,545	\$36,649	\$13,482	\$88,351	\$32,503	
2026	\$200,000	2.950%	\$31,598	\$231,598	\$200,000	\$31,598			\$205,000	3.200%	\$55,130	\$260,130	\$75,000	\$13,225	\$38,115	\$12,286	\$91,885	\$29,619	
2027	\$205,000	3.100%	\$25,470	\$230,470	\$205,000	\$25,470			\$210,000	3.500%	\$48,175	\$258,175	\$75,000	\$10,713	\$39,581	\$10,984	\$95,419	\$26,479	
2028	\$210,000	3.250%	\$18,880	\$228,880	\$210,000	\$18,880			\$220,000	3.500%	\$40,650	\$260,650	\$80,000	\$8,000	\$41,047	\$9,573	\$98,953	\$23,077	
2029	\$220,000	3.400%	\$11,728	\$231,728	\$220,000	\$11,728			\$225,000	4.000%	\$32,300	\$257,300	\$80,000	\$5,000	\$42,513	\$8,004	\$102,487	\$19,296	
2030	\$225,000	3.550%	\$3,994	\$228,994	\$225,000	\$3,994			\$235,000	4.000%	\$23,100	\$258,100	\$85,000	\$1,700	\$43,979	\$6,274	\$106,021	\$15,126	
2031									\$150,000	4.000%	\$15,400	\$165,400			\$43,979	\$4,515	\$106,021	\$10,885	
2032									\$155,000	4.000%	\$9,300	\$164,300			\$45,445	\$2,727	\$109,555	\$6,573	
2033									\$155,000	4.000%	\$3,100	\$158,100			\$45,445	\$909	\$109,555	\$2,191	
Callable Maturities	\$3,030,000		\$759,618	\$3,789,618	\$2,916,641	\$745,808	\$113,359	\$13,809	\$2,955,000		\$1,081,313	\$4,036,313	\$1,100,000	\$299,648	\$543,875	\$229,179	\$1,311,125	\$552,486	

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

		Issue: 7		Amount: \$2,200,000		Type: G.O. Promissory Notes		Dated: June 8, 2015		Callible: '24-'25 callable 5/1/23 @ par		New Money 51.82% Portion General Fund Portion		New Money 1.36% Portion Pool Portion		New Money 0.91% Portion Marina Portion		New Money 38.86% Portion TIF Portion		New Money 7.05% Portion Sewer Portion		
Calendar Year	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
2015																						
2016	\$175,000	1.500%	\$63,868	\$238,868	\$90,000	\$33,365	\$5,000	\$748	\$5,000	\$434	\$60,000	\$24,910	\$15,000	\$4,411								
2017	\$185,000	1.500%	\$42,638	\$227,638	\$85,000	\$22,375	\$5,000	\$450	\$5,000	\$225	\$75,000	\$16,688	\$15,000	\$2,900								
2018	\$175,000	1.750%	\$39,719	\$214,719	\$75,000	\$21,081	\$5,000	\$369	\$5,000	\$144	\$75,000	\$15,469	\$15,000	\$2,656								
2019	\$215,000	2.000%	\$36,038	\$251,038	\$110,000	\$19,325	\$5,000	\$275	\$5,000	\$50	\$80,000	\$14,013	\$15,000	\$2,375								
2020	\$230,000	2.250%	\$31,300	\$261,300	\$125,000	\$16,819	\$5,000	\$169			\$85,000	\$12,256	\$15,000	\$2,056								
2021	\$230,000	2.250%	\$26,125	\$256,125	\$125,000	\$14,006	\$5,000	\$56			\$85,000	\$10,344	\$15,000	\$1,719								
2022	\$240,000	2.250%	\$20,838	\$260,838	\$130,000	\$11,138					\$95,000	\$8,319	\$15,000	\$1,381								
2023	\$245,000	2.250%	\$15,381	\$260,381	\$130,000	\$8,213					\$100,000	\$6,125	\$15,000	\$1,044								
2024	\$245,000	2.500%	\$9,563	\$254,563	\$130,000	\$5,125					\$100,000	\$3,750	\$15,000	\$688								
2025	\$260,000	2.500%	\$3,250	\$263,250	\$140,000	\$1,750					\$100,000	\$1,250	\$20,000	\$250								
2026																						
2027																						
2028																						
2029																						
2030																						
2031																						
2032																						
2033																						
Callable Maturities	<u>\$2,200,000</u>		<u>\$288,718</u>	<u>\$2,488,718</u>	<u>\$1,140,000</u>	<u>\$153,196</u>	<u>\$30,000</u>	<u>\$2,067</u>	<u>\$20,000</u>	<u>\$853</u>	<u>\$855,000</u>	<u>\$113,122</u>	<u>\$155,000</u>	<u>\$19,480</u>								

Bid Premium: \$62,924.40

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

Calendar Year	TOTAL DEBT SERVICE			POOL PORTION				TIF PORTION				WATER PORTION			
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	BABs SUBSIDY	TOTAL	PRINCIPAL	INTEREST	BABs SUBSIDY	TOTAL	PRINCIPAL	INTEREST	BABs SUBSIDY	TOTAL
2015	\$1,180,000	\$513,368	\$1,693,368	\$104,457	\$9,664.54	(\$1,505)	\$112,616	\$334,695	\$170,809	(\$12,211)	\$493,292	\$140,524	\$65,350	(\$9,004)	\$196,869
2016	\$1,415,000	\$548,338	\$1,963,338	\$111,561	\$8,256.55	(\$1,465)	\$118,352	\$404,695	\$188,117	(\$11,896)	\$580,916	\$156,387	\$61,266	(\$8,767)	\$208,886
2017	\$1,415,000	\$495,235	\$1,910,235	\$110,000	\$5,777.50	(\$1,412)	\$114,366	\$424,695	\$171,868	(\$11,465)	\$585,098	\$149,058	\$56,777	(\$8,444)	\$197,392
2018	\$1,350,000	\$457,673	\$1,807,673	\$10,000	\$4,512.50	(\$1,352)	\$13,161	\$434,695	\$161,746	(\$10,954)	\$585,487	\$144,660	\$52,125	(\$8,084)	\$188,701
2019	\$1,250,000	\$419,885	\$1,669,885	\$10,000	\$4,222.50	(\$1,288)	\$12,935	\$419,695	\$151,013	(\$10,378)	\$560,330	\$81,728	\$48,303	(\$7,667)	\$122,363
2020	\$1,300,000	\$382,079	\$1,682,079	\$10,000	\$3,910.00	(\$1,220)	\$12,690	\$434,542	\$140,122	(\$9,773)	\$564,892	\$85,262	\$45,326	(\$7,196)	\$123,392
2021	\$1,325,000	\$341,854	\$1,666,854	\$10,000	\$3,578.75	(\$1,149)	\$12,430	\$449,542	\$128,491	(\$9,094)	\$568,940	\$83,796	\$42,159	(\$6,697)	\$119,258
2022	\$1,380,000	\$299,110	\$1,679,110	\$5,000	\$3,292.50	(\$1,074)	\$7,218	\$464,542	\$116,172	(\$8,343)	\$572,370	\$91,728	\$38,734	(\$6,172)	\$124,291
2023	\$1,450,000	\$253,224	\$1,703,224	\$5,000	\$3,052.50	(\$996)	\$7,057	\$479,540	\$103,178	(\$7,561)	\$575,157	\$104,058	\$34,817	(\$5,584)	\$133,291
2024	\$1,505,000	\$203,275	\$1,708,275	\$5,000	\$2,805.00	(\$915)	\$6,890	\$490,000	\$89,148	(\$6,712)	\$572,435	\$109,921	\$30,455	(\$4,938)	\$135,438
2025	\$1,040,000	\$159,648	\$1,199,648	\$5,000	\$2,552.50	(\$833)	\$6,720	\$460,000	\$74,818	(\$5,806)	\$529,011	\$76,649	\$26,600	(\$4,279)	\$98,970
2026	\$670,000	\$130,738	\$800,738	\$5,000	\$2,295.00	(\$803)	\$6,492	\$380,000	\$61,640	(\$5,239)	\$436,401	\$78,115	\$23,344	(\$3,870)	\$97,589
2027	\$695,000	\$106,845	\$801,845	\$10,000	\$1,900.00	(\$665)	\$11,235	\$390,000	\$48,755	(\$4,182)	\$434,573	\$84,581	\$19,809	(\$3,089)	\$101,301
2028	\$590,000	\$82,740	\$672,740	\$10,000	\$1,365.00	(\$478)	\$10,887	\$350,000	\$35,618	(\$3,058)	\$382,559	\$86,047	\$15,990	(\$2,246)	\$99,791
2029	\$615,000	\$58,285	\$673,285	\$10,000	\$822.50	(\$288)	\$10,535	\$365,000	\$22,074	(\$1,871)	\$385,203	\$87,513	\$11,980	(\$1,392)	\$98,102
2030	\$635,000	\$31,906	\$666,906	\$10,000	\$275.00	(\$96)	\$10,179	\$375,000	\$7,481	(\$626)	\$381,856	\$93,979	\$7,649	(\$481)	\$101,147
2031	\$150,000	\$15,400	\$165,400									\$43,979	\$4,515	\$0	\$48,494
2032	\$155,000	\$9,300	\$164,300									\$45,445	\$2,727	\$0	\$48,172
2033	\$155,000	\$3,100	\$158,100									\$45,445	\$909	\$0	\$46,354
Callable Maturities	\$18,275,000	\$4,512,000	\$22,787,000	\$431,018	\$58,282	(\$15,538)	\$473,762	\$6,656,641	\$1,671,049	(\$119,169)	\$8,208,521	\$1,788,875	\$588,836	(\$87,909)	\$2,289,802

Reduced by 7.3% in 2015 and 6.8% in 2016-2025 (sequestration)

Village of Shorewood Hills

Existing General Obligation Debt Service Payments

Calendar Year	MARINA PORTION			SEWER PORTION			STORM WATER PORTION				Revenue Supported	General Fund Only	TOTAL BABs SUBSIDY	GENERAL FUND LEVY PORTION			
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	BABs SUBSIDY	TOTAL	PRINCIPAL	INTEREST	BABs SUBSIDY	TOTAL	BABs SUBSIDY 35%		BABs SUBSIDY 35%	PRINCIPAL	INTEREST	TOTAL
2015	\$0	\$0	\$0	\$65,000	\$22,024	(\$3,597)	\$83,426	\$75,000	\$33,169	(\$5,472)	\$102,697	\$31,790	\$9,747	\$41,537	\$460,324	\$202,605	\$662,929
2016	\$5,000	\$434	\$5,434	\$80,000	\$24,561	(\$3,521)	\$101,040	\$85,000	\$30,940	(\$5,311)	\$110,629	\$30,960	\$9,202	\$40,162	\$572,357	\$225,562	\$797,919
2017	\$5,000	\$225	\$5,225	\$80,000	\$21,051	(\$3,414)	\$97,638	\$85,000	\$28,393	(\$5,095)	\$108,297	\$29,829	\$8,502	\$38,332	\$561,247	\$202,641	\$763,888
2018	\$5,000	\$144	\$5,144	\$90,000	\$18,500	(\$3,262)	\$105,238	\$85,000	\$25,664	(\$4,855)	\$105,808	\$28,508	\$7,755	\$36,262	\$580,645	\$187,226	\$767,871
2019	\$5,000	\$50	\$5,050	\$50,000	\$16,280	(\$3,070)	\$63,210	\$60,000	\$23,223	(\$4,599)	\$78,623	\$27,003	\$6,986	\$33,989	\$623,577	\$169,808	\$793,385
2020	\$0	\$0	\$0	\$50,000	\$14,643	(\$2,869)	\$61,774	\$65,000	\$21,060	(\$4,330)	\$81,730	\$25,388	\$6,214	\$31,602	\$655,196	\$150,804	\$806,000
2021	\$0	\$0	\$0	\$50,000	\$12,934	(\$2,654)	\$60,279	\$65,000	\$18,734	(\$4,045)	\$79,689	\$23,639	\$5,429	\$29,068	\$666,662	\$130,528	\$797,190
2022	\$0	\$0	\$0	\$50,000	\$11,166	(\$2,429)	\$58,737	\$65,000	\$16,319	(\$3,745)	\$77,574	\$21,763	\$4,565	\$26,328	\$703,730	\$108,861	\$812,591
2023	\$0	\$0	\$0	\$55,000	\$9,253	(\$2,195)	\$62,058	\$70,000	\$13,706	(\$3,392)	\$80,315	\$19,726	\$3,666	\$23,392	\$736,402	\$85,552	\$821,954
2024	\$0	\$0	\$0	\$55,000	\$7,173	(\$1,952)	\$60,220	\$75,000	\$10,788	(\$2,988)	\$82,800	\$17,506	\$2,778	\$20,283	\$770,079	\$60,130	\$830,209
2025	\$0	\$0	\$0	\$35,000	\$5,478	(\$1,705)	\$38,772	\$35,000	\$8,503	(\$2,576)	\$40,926	\$15,199	\$1,165	\$16,364	\$428,351	\$40,533	\$468,884
2026	\$0	\$0	\$0	\$15,000	\$4,455	(\$1,559)	\$17,896	\$35,000	\$6,980	(\$2,314)	\$39,667	\$13,785	\$0	\$13,785	\$156,885	\$32,024	\$188,909
2027	\$0	\$0	\$0	\$15,000	\$3,668	(\$1,284)	\$17,384	\$35,000	\$5,423	(\$1,854)	\$38,568	\$11,073	\$0	\$11,073	\$160,419	\$27,291	\$187,710
2028	\$0	\$0	\$0	\$20,000	\$2,730	(\$956)	\$21,775	\$25,000	\$3,960	(\$1,386)	\$27,574	\$8,124	\$0	\$8,124	\$98,953	\$23,077	\$122,030
2029	\$0	\$0	\$0	\$20,000	\$1,645	(\$576)	\$21,069	\$30,000	\$2,468	(\$864)	\$31,604	\$4,990	\$0	\$4,990	\$102,487	\$19,296	\$121,783
2030	\$0	\$0	\$0	\$20,000	\$550	(\$193)	\$20,358	\$30,000	\$825	(\$289)	\$30,536	\$1,684	\$0	\$1,684	\$106,021	\$15,126	\$121,147
2031															\$106,021	\$10,885	\$116,906
2032															\$109,555	\$6,573	\$116,128
2033															\$109,555	\$2,191	\$111,746
Callable Maturities	\$20,000	\$853	\$20,853	\$750,000	\$176,109	(\$35,236)	\$890,872	\$920,000	\$250,151	(\$53,114)	\$1,117,037	\$310,967	\$66,008	\$376,975	\$7,708,466	\$1,700,712	\$9,409,178

Reduced by 7.3% in 2015 and 6.8% in 2016-2025 (sequestration)

Report Criteria:

- Include FUNDS: 600
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
WATER DEPARTMENT FUND						
PUBLIC CHARGES FOR SERVICES						
600-46-4645-459	MTR'D WATER SALES - COMMERCIAL	28,017	46,209	23,904	32,000	43,000
600-46-4645-460	UNMETERED SALES	.00	.00	.00	.00	.00
600-46-4645-461	METERED WATER SALES-RESIDENT'	222,990	348,916	194,080	230,000	335,300
600-46-4645-462	PRIVATE FIRE PROTECTION SERVCE	6,450	6,600	5,250	6,600	6,600
600-46-4645-463	PUBLIC FIRE PROTECTION	118,231	118,231	118,231	118,231	169,000
600-46-4645-464	PUBLIC AUTHORITY SALES	13,421	19,023	11,922	15,000	18,500
600-46-4645-465	MULTIFAMILY RESIDENTIAL	20,180	38,946	16,906	22,000	34,100
600-46-4645-470	FORFEITD DISCOUNTS (PENALTIES)	775	1,000	478	500	500
MISCELLANEOUS REVENUE						
600-48-4810-100	BUILD AMERICA BOND SUBSIDY	9,028	8,720	4,459	8,720	8,444
600-48-4810-419	INTEREST INCOME	.00	.00	.00	.00	.00
600-48-4810-421	MISC. NON-OPERATING	.00	.00	.00	.00	.00
600-48-4810-422	MISC. OPERATING	3,557	4,000	.00	.00	4,000
WATER: WAGES AND BENEFITS						
600-53-0600-121	WATER: LABOR	18,565	24,461	14,776	24,461	20,765
600-53-0600-150	WATER: BENEFITS	3,566	4,145	3,416	4,145	4,638
600-53-0610-601	PURCHASED WATER	154,922	116,000	71,506	127,468	126,600
600-53-0620-220	POWER FOR PUMPING	12,846	15,000	10,227	15,000	14,200
600-53-0630-340	SUPPLIES AND EXPENSE	7,290	15,000	7,428	13,576	15,000
600-53-0650-342	REPAIRS: WATER PLANT	.00	.00	.00	.00	.00
600-53-0660-370	TRANSPORTATION EXPENSE	.00	.00	.00	.00	.00
600-53-0670-340	NEW METER READ SYSTEM	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
600-53-0680-110	ADMIN. SALARIES	24,998	27,906	21,403	27,906	27,940
600-53-0680-150	ADMIN: BENEFITS	6,708	6,401	4,999	6,401	6,146
600-53-0681-310	ADMIN. SUPPLIES & EXPENSES	23	1,000	17	1,000	500
600-53-0682-210	OUTSIDE SERVICES	26,167	20,000	34,898	45,000	20,000
600-53-0689-340	MISC. GENERAL EXPENSE	.00	.00	116	116	200
600-53-5403-540	DEPRECIATION EXPENSE	65,739	.00	.00	.00	.00
600-53-5403-541	DEPRECIATION - CIAC	2,486	.00	.00	.00	.00
600-53-5403-590	PAYMENT IN LIEU OF TAX	2,793	.00	412	.00	.00
600-53-5427-510	BOND & NOTE INTEREST EXPENSE	64,667	44,539	61,267	61,266	56,177
600-53-5427-520	CONTRA-INTEREST	1,570-	.00	.00	.00	.00
600-53-5437-510	BOND & NOTE PRINCIPAL EXPENSE	.00	135,000	.00	156,387	149,058
600-53-5601-604	FIRE PROTECTION: VILLAGE	29,679	26,400	29,637	29,637	31,000
600-53-5641-340	MISC. OPERATIONS EXPENSE	.00	.00	.00	.00	.00
600-53-5641-531	RENTALS - VILLAGE HALL	9,000	9,000	9,000	9,000	13,230
600-53-5930-800	DUE TO CAPITAL FUND	.00	75,000	.00	.00	65,000
600-53-5930-900	ADMIN: PROVIDE FOR CONTINGENCY	.00	.00	.00	.00	.00
CATEGORY: 58						
600-58-5820-601	INTEREST ON NAN	.00	.00	.00	.00	.00
600-58-5820-660	DEBT ISSUE COSTS	.00	.00	.00	.00	.00
CATEGORY: 99						
600-99-9999-999	TRANSFER TAX EQUIVALENT	57,748	58,000	.00	58,000	60,000
WATER DEPARTMENT FUND Revenue Total:		422,651	591,645	375,230	433,051	619,444
WATER DEPARTMENT FUND Expenditure Total:		485,627	577,852	269,100	579,363	610,454
Net Total WATER DEPARTMENT FUND:		62,977-	13,793	106,130	146,312-	8,990
Net Grand Totals:		62,977-	13,793	106,130	146,312-	8,990

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
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Report Criteria:

- Include FUNDS: 600
 - Print FUND Titles
 - Total by FUND
 - Print SOURCE Titles
 - Print CATEGORY Titles
 - All Segments Tested for Total Breaks
-

Report Criteria:

- Include FUNDS: 200
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
SEWER DIVISION FUND						
PUBLIC CHARGES FOR SERVICES						
200-46-4641-100	SEWER REVENUES	295,006	343,403	267,008	300,000	351,000
MISCELLANEOUS REVENUE						
200-48-4810-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
200-48-4810-100	BUILD AMERICA BOND SUBSIDY	3,607	3,502	1,785	3,502	3,414
200-48-4810-422	MISC. OPERATING	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES						
200-49-4915-000	BOND PROCEEDS	.00	.00	.00	.00	.00
200-49-4960-100	CONTRIBUTIONS:AID CONSTRUCTIO	26,809	.00	.00	.00	.00
CLERK						
200-51-5142-120	CLERK: CLERICAL WAGES	19,964	20,619	15,766	20,619	20,664
200-51-5142-150	CLERK:BENEFITS	4,423	4,529	3,525	4,529	4,281
200-51-5151-210	FINANCE: AUDIT EXPENSE	7,200	7,200	7,200	7,200	7,200
200-51-5154-511	RISK/PROP MGT: PROP/LIABILITY	2,000	2,000	2,000	2,000	2,000
200-51-5160-220	BLDG/PLANT: GAS & ELECTRIC	1,182	1,400	991	1,400	1,300
200-51-5160-500	LIFT STATIONS RENOVATIONS	.00	.00	.00	.00	.00
PUBLIC WORKS						
200-53-5344-820	SHOREWOOD BLVD PROJECT	.00	.00	.00	.00	.00
200-53-5361-121	SEWER: LABOR	9,907	10,160	7,820	10,160	11,082
200-53-5361-150	SEWER: BENEFITS	1,839	1,721	2,069	1,952	2,475
200-53-5361-210	REPAIR & MAINT: CONTRACTUAL	7,038	3,500	5,807	8,700	7,000
200-53-5361-211	REPAIR/MAINT. PLANT	.00	.00	.00	.00	.00
200-53-5361-223	SEWER TREATMENT EXPENSE	132,847	133,000	77,577	135,000	140,000

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
200-53-5361-225	JOINT METERING EXPENSE	8,714	9,000	.00	9,000	9,000
200-53-5361-340	OPERATING SUPPLIES EXPENSE	5,157	5,000	3,719	5,800	5,000
200-53-5361-350	OUTSIDE SERVICES	.00	.00	.00	.00	.00
200-53-5361-540	RENT	9,000	9,000	9,000	9,000	10,710
200-53-5403-540	DEPRECIATION EXPENSE	31,301	.00	.00	.00	.00
CAPITAL OUTLAY						
200-57-5735-500	CAP OUTLAY: MAIN REPLACEMENT	.00	.00	.00	.00	.00
200-57-5741-000	CAP OUTLAY: SEWER MACHINE	.00	.00	.00	.00	.00
OTHER FINANCING USES						
200-58-5810-600	PRINCIPAL EXPENSE	.00	80,000	.00	80,000	80,000
200-58-5820-520	CONTRA-INTEREST	.00	.00	.00	.00	.00
200-58-5820-600	INTEREST EXPENSE	22,644	24,561	24,561	24,561	21,051
200-58-5820-601	INTEREST ON NAN	.00	.00	.00	.00	.00
200-58-5820-660	DEBT ISSUE COSTS	.00	.00	.00	.00	.00
TRANSFERS TO OTHER FUNDS						
200-59-5920-900	OWED TO CAPITAL FUND	.00	30,000	.00	.00	32,651
SEWER DIVISION FUND Revenue Total:		325,422	346,905	268,793	303,502	354,414
SEWER DIVISION FUND Expenditure Total:		263,216	341,690	160,035	319,921	354,414
Net Total SEWER DIVISION FUND:		62,206	5,215	108,758	16,419-	.00
Net Grand Totals:		62,206	5,215	108,758	16,419-	.00

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
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Report Criteria:

- Include FUNDS: 200
 - Print FUND Titles
 - Total by FUND
 - Print SOURCE Titles
 - Print CATEGORY Titles
 - All Segments Tested for Total Breaks
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Report Criteria:

- Include FUNDS: 500
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
STORM WATER UTILITY FUND						
INTERGOVERNMENTAL REVENUES						
500-43-4320-000	STATE AND COUNTY GRANTS	.00	.00	.00	.00	.00
SOURCE: 46						
500-46-4644-000	STORMWATER USER FEES	147,367	150,000	123,057	148,500	150,000
MISCELLANEOUS REVENUES						
500-48-4810-000	INTEREST INCOME	.00	.00	.00	.00	.00
500-48-4810-100	BUILD AMERICA BOND SUBSIDY	5,486	5,282	2,705	5,282	5,095
500-48-4820-000	MISC INCOME	.00	.00	.00	.00	.00
SOURCE: 49						
500-49-4960-100	CONTRIBUTION IN AID CONSTRUCTN	.00	.00	.00	.00	.00
500-49-4960-200	CAPITAL CONTRIBUTNS: MUNICIPAL	30,434	.00	.00	.00	.00
CLERK						
500-51-5142-120	CLERK: CLERICAL WAGES	14,505	15,976	12,128	15,976	16,016
500-51-5142-150	CLERK: BENEFITS	2,686	3,111	2,395	3,111	2,871
500-51-5142-310	CLERK: SUP & EXPENSE	.00	.00	.00	.00	.00
500-51-5142-390	PUBLIC EDUCATION	.00	1,000	.00	.00	1,000
500-51-5160-530	BLDGS & PLANT: RENTAL EXPENSE	9,000	9,000	9,000	9,000	9,000
CATEGORY: 53						
500-53-5344-121	STORMWATER UTILITY LABOR	30,500	31,713	13,796	31,713	34,116
500-53-5344-150	STORMWATER UTILITY BENEFITS	4,550	5,374	2,931	5,374	7,619
500-53-5364-340	OPERATING SUPPLIES AND EXPENS	12,238	9,000	9,767	13,478	9,000
500-53-5364-590	STORMWATER DISCHARGE PERMIT	2,152	2,000	2,058	2,058	2,100
500-53-5403-540	DEPRECIATION EXPENSE	30,418	.00	.00	.00	.00

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
CONSERVATION & DEVELOPMENT						
500-56-5620-210	DEVELOPMNT PROFESSIONL SERVC	3,115	2,000	.00	.00	.00
CATEGORY: 57						
500-57-5740-820	CAP IMPROVEMENTS	6,280	7,000	.00	.00	.00
CATEGORY: 58						
500-58-5820-520	CONTRA-INTEREST	.00	.00	.00	.00	.00
500-58-5820-599	BOND AND NOTE PRINCIPAL EXPENS	.00	85,000	.00	85,000	85,000
500-58-5820-600	INTEREST EXPENSE	32,767	30,940	30,941	30,941	28,393
500-58-5820-601	INTEREST ON NAN	.00	.00	.00	.00	.00
500-58-5820-660	DEBT ISSUE COSTS	.00	.00	.00	.00	.00
OTHER FINANCING USES						
500-59-5920-900	DUE TO DEBT SERVICE	.00	.00	.00	.00	.00
STORM WATER UTILITY FUND Revenue Total:		183,288	155,282	125,763	153,782	155,095
STORM WATER UTILITY FUND Expenditure Total:		148,211	202,114	83,017	196,651	195,115
Net Total STORM WATER UTILITY FUND:		35,076	46,832-	42,746	42,869-	40,020-
Net Grand Totals:		35,076	46,832-	42,746	42,869-	40,020-

Report Criteria:

- Include FUNDS: 500
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Report Criteria:

- Include FUNDS: 220
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
WATERFRONT:SPECIAL REV FUND						
PUBLIC CHARGES FOR SERVICES						
220-48-4820-110	RESIDENT: SLIP	13,253	12,800	10,910	10,910	13,184
220-48-4820-120	RESIDENT: OUTSIDE RACK	463	470	469	469	485
220-48-4820-130	RESIDENT: MOORING	3,673	3,673	3,682	3,682	3,785
220-48-4820-140	RESIDENT: LOCKER RENTAL	547	500	448	448	515
220-48-4820-150	RESIDENT: BOATHOUSE RENTAL	10,674	10,242	8,919	8,919	10,550
220-48-4820-160	RESIDENT: WINTER LIFT STORAGE	.00	.00	.00	.00	.00
220-48-4820-175	RESIDENT:WINTER INSIDE STORAGE	199	200	256	256	210
220-48-4820-210	NON-RESIDENT: SLIP	20,551	18,794	18,989	18,989	19,500
220-48-4820-220	NON-RESIDENT: OUTSIDE RACK	2,303	2,300	2,303	2,303	2,400
220-48-4820-230	NON-RESIDENT: MOORING	12,578	12,578	12,569	12,569	13,000
220-48-4820-240	NON-RESIDENT: LOCKER RENTAL	564	500	540	540	515
220-48-4820-250	NON-RESIDENT: BOATHSE RENTAL	555	555	2,773	2,773	575
220-48-4820-260	NON-RESIDENT: WINTER LIFT STOR	.00	.00	.00	.00	.00
220-48-4820-275	NON-RES: WINTER INSIDE STORAGE	2,520	2,520	90	90	2,600
220-48-4840-000	INSURANCE RECOVERIES	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES						
220-49-4930-000	DONATIONS	.00	.00	.00	.00	.00
220-49-4941-000	MISCELLANEOUS REVENUES	672	600	1,135	1,135	800
CLERK						
220-51-5142-120	CLERK: CLERICAL WAGES	8,411	8,300	6,330	8,300	8,355
220-51-5142-150	CLERK: BENEFITS	2,810	2,055	1,425	2,055	1,904
220-51-5142-310	CLERK: OFC SUPPLY & EXPENSE	170	100	170	170	170

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
220-51-5145-530	DATA PROC: RENTAL EXPENSE	50	50	50	50	50
220-51-5151-210	FINANCE: AUDIT SERVICES	500	500	500	500	500
220-51-5154-511	LIABILITY INSURANCE: FIXED COS	300	300	300	300	310
220-51-5154-512	PROPERTY INSURANCE: FIXED COST	65	65	65	65	130
220-51-5160-220	BLDG/PLANT: GAS & ELECTRIC	844	540	669	700	700
220-51-5160-222	BLDG/PLANT: TELEPHONE	100	100	.00	.00	.00
220-51-5160-290	CONTRACTUAL: PIER/BUOY	15,341	16,500	15,501	15,501	16,995
220-51-5160-530	FACLTY RENTAL DUE TO GEN'L FND	16,700	16,700	16,700	16,700	16,700
220-51-5160-820	CAP IMPROVEMENT: PIER/BUOY	8,064	.00	4,540	4,540	2,700
220-51-5160-830	CAP IMPMTS:RAMPS, DOORS, KEYS	.00	.00	.00	.00	.00
220-51-5160-840	CAP IMPROVEMENT:STORAGE RACK	.00	.00	.00	.00	.00
220-51-5160-850	CAP IMPROVEMENT: DOCK	.00	.00	.00	.00	.00
WATERFRONT OPERATIONS						
220-55-5546-121	WATERFRONT: LABOR	4,624	3,986	3,274	3,986	5,172
220-55-5546-150	WATERFRONT: BENEFITS	812	675	731	675	1,155
220-55-5546-340	PARK: OPERATING EXPENSE	1,656	1,000	1,551	1,551	1,500
220-55-5546-350	WATER DAMAGE REPAIR	.00	.00	9,185	9,185	.00
220-55-5546-400	DONATION PROJECTS	.00	.00	.00	.00	.00
TRANSFERS TO OTHER FUNDS						
220-59-5920-900	DUE TO DEBT SERVICE	.00	.00	5,434	5,434	5,225
WATERFRONT:SPECIAL REV FUND Revenue Total:		68,554	65,732	63,084	63,083	68,119
WATERFRONT:SPECIAL REV FUND Expenditure Total:		60,448	50,871	66,425	69,712	61,566
Net Total WATERFRONT:SPECIAL REV FUND:		8,106	14,861	3,341-	6,629-	6,553
Net Grand Totals:		8,106	14,861	3,341-	6,629-	6,553

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
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Report Criteria:

- Include FUNDS: 220
 - Print FUND Titles
 - Total by FUND
 - Print SOURCE Titles
 - Print CATEGORY Titles
 - All Segments Tested for Total Breaks
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Report Criteria:

- Include FUNDS: 210
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	08/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
POOL SPECIAL REVENUE FUND						
PUBLIC CHARGES FOR SERVICES						
210-46-4618-000	CLERK: MISC FEES	.00	.00	.00	.00	.00
210-46-4670-000	MEMBERSHIP FEES	470,385	485,000	465,435	465,435	465,000
210-46-4670-100	SWIM/DIVE/BALLET TEAM REG FEES	35,218	37,500	32,285	32,285	37,500
210-46-4672-250	AUGUST ONLY MEMBERSHIPS	.00	.00	.00	.00	.00
210-46-4673-110	DAILY ADMISSIONS REC'D FR POOL	17,217	17,250	17,139	19,411	19,000
210-46-4673-150	POP MACHINE SALES	217	.00	2,094	3,702	3,500
210-46-4673-200	CONCESSION SALES	19,607	21,000	22,670	25,740	25,000
210-46-4673-400	SODA POP VENDOR REBATE	984	1,275	.00	.00	.00
210-46-4680-000	EXTENDED SEASON	4,168	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
210-48-4810-000	INTEREST INCOME	.00	.00	.00	.00	.00
210-48-4810-100	BUILD AMERICA BOND SUBSIDY	1,509	1,458	745	745	750
210-48-4820-100	RENT: PRIVATE CLUBS	10,758	13,000	.00	13,000	22,000
210-48-4820-110	RENT: BADGER STATE GAMES	.00	.00	.00	.00	.00
210-48-4840-000	INSURANCE CLAIMS	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES						
210-49-4940-000	MEMBERSHIP GRANT DONATIONS	1,036	4,000	3,986	4,634	4,000
210-49-4941-000	MISCELLANEOUS REVENUES	300	.00	7,129	4,244	.00
210-49-4944-000	FUND BALANCE APPLIED	.00	.00	.00	.00	.00
LEGAL						
210-51-5130-210	LEGAL: ADVICE & COUNSEL	.00	.00	.00	.00	.00
210-51-5142-120	CLERK: CLERICAL WAGES	25,161	25,786	15,901	25,786	25,820

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	08/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
210-51-5142-150	CLERK: BENEFITS	6,301	5,635	3,615	5,635	5,382
210-51-5142-310	CLERK: OFFICE SUPPLY & EXPENSE	3,527	4,500	2,494	2,550	2,500
210-51-5151-210	FINANCE: AUDIT EXPENSE	1,500	1,500	.00	1,500	1,500
210-51-5154-511	RISK/PROP MGT: PROP/LIABILITY	2,800	2,800	.00	2,800	2,900
210-51-5154-512	PROPERTY INSURANCE	595	595	.00	595	595
210-51-5154-530	POOL RENTAL: DUE TO GEN'L FUND	37,645	37,800	.00	36,491	37,450
210-51-5160-121	POOL LABOR: DPW	8,264	10,808	6,377	10,808	9,244
210-51-5160-150	DPW CREW: BENEFITS	1,552	1,831	1,417	1,831	2,064
210-51-5160-220	BLDG/PLANT: GAS & ELECTRIC	25,474	25,000	13,505	21,776	25,000
210-51-5160-221	BLDG/PLANT: WATER	10,291	9,000	4,745	8,435	15,000
210-51-5160-222	BLDG/PLANT: TELEPHONE	1,237	1,250	1,760	1,900	3,000
210-51-5160-223	BLDGS & PLANT:STORMWATER CHR	1,103	1,200	538	1,200	1,150
210-51-5160-340	BLDG/PLANT: OPERATING SUPPLIES	1,199	3,000	855	2,500	2,500
210-51-5160-350	BLDG/PLANT: REPAIR/MAINT EXP.	11,950	14,900	23,883	24,858	20,500
210-51-5160-360	BIDG/PLANT: LEAK/BOILER REP	.00	.00	385	702	1,000
210-51-5160-510	BLDG/PLANT: INSURED REPAIRS	.00	.00	.00	.00	.00
POOL OPERATIONS						
210-55-5542-121	STAFF: MANAGERS' WAGES	45,443	45,000	30,751	45,000	47,000
210-55-5542-122	STAFF: LIFEGUARDS' WAGES	85,227	87,000	79,116	88,630	88,750
210-55-5542-123	STAFF: COACHES' SAL. & WAGES	30,373	30,000	28,599	29,134	35,000
210-55-5542-124	STAFF: CHECKERS' WAGES	17,214	16,500	14,548	16,786	16,500
210-55-5542-125	STAFF: CONCESSION WAGES	8,404	7,500	7,050	8,049	8,000
210-55-5542-126	STAFF: LESSON HELPER WAGES	5,506	5,500	3,806	3,806	4,500
210-55-5542-130	STAFF: EXTENDED SEASON WAGES	.00	.00	.00	.00	.00
210-55-5542-150	STAFF: BENEFITS	17,018	16,500	14,171	15,702	16,500
210-55-5542-240	REPAINTING	239	.00	.00	.00	500
210-55-5542-310	POOL STAFF: OFC SPLY & EXP	806	1,000	751	751	1,000
210-55-5542-315	POOL STAFF: APPRECIATION	1,050	1,000	784	784	1,000
210-55-5542-339	POOL: CHEMICALS	15,879	15,500	12,056	15,896	16,000
210-55-5542-340	POOL: OPERATING SUPPLY & EXP.	10,081	8,500	11,494	12,951	8,500
210-55-5542-341	POOL STAFF: UNIFORM EXPENSE	4,011	4,250	4,201	4,201	4,200
210-55-5542-342	POP MACHINE EXPENSES	.00	.00	2,690	2,690	2,700
210-55-5542-343	CONCESSIONS EXPENSE	14,116	14,000	14,451	16,428	16,000
210-55-5542-344	SPECIAL EVENTS EXPENSE	1,159	1,250	1,157	1,279	1,500

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	08/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
210-55-5542-345	EXTEND SEASON OPERATNG SUP/E	.00	.00	.00	.00	.00
210-55-5542-346	SWIM/DIVE/BALLET EXPENSES	17,045	18,000	12,985	15,739	16,000
210-55-5542-350	REPAIR/MAINT: SUPPLY & EXPENSE	5,209	5,250	2,657	2,657	4,500
210-55-5542-351	REPAIR/MAINT: POOL EQUIPMENT	6,437	11,500	6,536	7,069	20,650
210-55-5542-353	REPAIR/MAINT: CONCESSIONS	757	1,725	3,023	3,023	2,300
210-55-5542-354	LONG RANGE PLAN - POOL REPAIR	.00	.00	.00	.00	.00
210-55-5542-400	PEPSI SIGNING BONUS	.00	.00	.00	.00	.00
OTHER FINANCING USES						
210-59-5910-100	LOCKER/SHOWER FLOORING	.00	.00	.00	.00	1,000
210-59-5910-200	COMPUTERS-CHEM AUTOMATION	1,732	2,500	1,604	1,604	2,000
210-59-5910-900	CONTINGENCY ACCOUNT	14,800	.00	4,544	4,544	.00
210-59-5920-900	DUE TO DEBT SERVICE	114,122	119,818	117,365	119,818	114,356
POOL SPECIAL REVENUE FUND Revenue Total:		561,400	580,483	551,482	569,196	576,750
POOL SPECIAL REVENUE FUND Expenditure Total:		555,227	557,898	449,812	565,908	584,061
Net Total POOL SPECIAL REVENUE FUND:		6,173	22,585	101,670	3,288	7,311-
Net Grand Totals:		6,173	22,585	101,670	3,288	7,311-

Report Criteria:

- Include FUNDS: 210
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Report Criteria:

- Include FUNDS: 450
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
FUND: 450						
SOURCE: 41						
450-41-4111-000	GENERAL PROPERTY TAXES	469,540	464,587	.00	535,558	546,269
INTERGOVERNMENTAL REVENUE						
450-43-0000-000	INTERGOVERNMENTAL REVENUE	114,965	.00	.00	.00	22,400
450-43-4351-000	STATE AID: EXEMPT COMPUTERS	8,678	8,678	5,531	8,678	8,678
SOURCE: 48						
450-48-4810-000	INTEREST ON INVESTMENTS	.00	1,000	.00	.00	.00
450-48-4810-100	BUILD AMERICA BOND SUBSIDY	12,244	11,832	6,049	11,832	11,465
450-48-4841-000	MISCELLANEOUS REVENUES	16,117	28,000	.00	.00	.00
SOURCE: 49						
450-49-4912-100	PREMIUM 2012 BONDS: TID 3	.00	.00	.00	.00	.00
450-49-4913-000	PROCEEDS: 2009 NOTES	.00	.00	.00	.00	.00
450-49-4916-000	PROCEEDS: 2009 BONDS	.00	.00	.00	.00	.00
450-49-4916-100	PROCEEDS: 2010 BONDS	.00	.00	.00	.00	.00
450-49-4922-000	PROCEEDS: 2012 BONDS TID 3	.00	.00	.00	.00	.00
450-49-4925-000	PROCEEDS: 2013 TAXABLE BONDS	.00	.00	.00	.00	.00
450-49-4926-000	PROCEEDS 2013 REFUNDING BOND	.00	.00	.00	.00	.00
450-49-4927-000	PROCEEDS: 2015 PROMISSORY NOT	753,214	.00	.00	.00	.00
CATEGORY: 51						
450-51-5141-120	PLANNING, LEGAL & ADMINISTRATN	99,161	45,000	147,953	153,000	45,000
450-51-5141-121	ADMIN WAGES	12,791	16,042	12,463	16,042	16,043
450-51-5141-150	ADMN WAGE BENEFITS	3,272	4,346	3,435	4,346	4,167
450-51-5141-310	CLERK:SUPPLY/EXPENSE	150	150	150	150	150

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
CATEGORY: 53						
450-53-4400-121	DOC PARK LABOR	.00	85	.00	.00	.00
450-53-4400-150	DOC PARK BENEFITS	.00	14	.00	.00	.00
450-53-5320-100	UNIVERSITY BAY DRIVE WIDENING	.00	.00	133	300,000	.00
450-53-5320-230	MARSHALL CT,UNIV AVE IMPROVNTS	5,165	221,403	.00	.00	56,643
450-53-5320-300	RIDGE ST@MARSHALL CT SIGNAL	.00	.00	.00	.00	.00
450-53-5320-310	PURDUE STREET IMPROVEMENTS	.00	.00	.00	.00	.00
450-53-5320-320	DITCH CLEAN OUT & BIKE PATH	.00	.00	4,786-	4,786	.00
450-53-5344-862	UNIVERSITY AVE TIF 3	.00	.00	.00	.00	.00
CATEGORY: 58						
450-58-5810-600	BOND & NOTE PRINCIPAL EXPENSE	280,222	340,951	340,643	340,643	358,255
450-58-5820-600	BOND & NOTE INTEREST EXPENSE	143,970	159,451	159,450	159,450	145,357
450-58-5820-687	INTEREST ON NAN	.00	.00	.00	.00	.00
450-58-5830-600	TIF 3 DEVELOPMENT INCENTIVE	.00	.00	.00	.00	87,583
CATEGORY: 59						
450-59-5920-850	DEBT ISSUE COSTS TID 3	.00	.00	.00	.00	.00
FUND: 450 Revenue Total:		1,374,758	514,097	11,580	556,068	588,812
FUND: 450 Expenditure Total:		544,732	787,442	659,442	978,417	713,198
Net Total FUND: 450:		830,026	273,345-	647,861-	422,349-	124,386-
Net Grand Totals:		830,026	273,345-	647,861-	422,349-	124,386-

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
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Report Criteria:

- Include FUNDS: 450
 - Print FUND Titles
 - Total by FUND
 - Print SOURCE Titles
 - Print CATEGORY Titles
 - All Segments Tested for Total Breaks
-

Report Criteria:

- Include FUNDS: 470
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
FUND: 470						
SOURCE: 41						
470-41-4111-000	GENERAL PROPERTY TAXES	125,805	239,649	.00	259,726	264,921
SOURCE: 43						
470-43-4351-000	STATE AID: EXEMPT COMPUTERS	198	600	191	191	191
SOURCE: 48						
470-48-4810-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
470-48-4841-000	MISCELLANEOUS TID #4 REVENUES	.00	.00	.00	.00	.00
470-48-4841-100	PYARE SQUARE REVENUE	26,731	10,000	.00	.00	.00
470-48-4841-200	WALNUT GROVE REVENUE	.00	.00	.00	.00	.00
SOURCE: 49						
470-49-4912-100	PREMIUM 2012 BONDS TID 4	.00	.00	.00	.00	.00
470-49-4916-000	PROCEEDS: 2009 BONDS	.00	.00	.00	.00	.00
470-49-4922-000	PROCEEDS: 2012 BONDS TID 4	.00	.00	.00	.00	.00
470-49-4925-000	PROCEEDS: 2013 TAXABLE BONDS	.00	.00	.00	.00	.00
470-49-4927-000	PROCEEDS: 2015 PROMISSORY NOT	101,786	.00	.00	.00	.00
CATEGORY: 51						
470-51-5141-119	PLANING LEGAL ADMIN-WALNUT GR	.00	.00	.00	.00	8,000
470-51-5141-120	PLANNING LEGAL & ADMIN-PYARE	25,919	8,000	30,103	32,000	.00
470-51-5141-121	ADMIN WAGES	12,791	16,042	12,463	16,042	16,043
470-51-5141-150	ADMN WAGE BENEFITS	3,272	4,346	3,435	4,346	4,167
470-51-5141-310	CLERK: SUPPLY/EXPENSE	150	150	150	150	150
CATEGORY: 53						
470-53-4400-121	TID 4 LABOR	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
470-53-4400-150	TID 4 BENEFITS	.00	.00	.00	.00	.00
470-53-5344-862	STREET IMPROVEMENTS: TIF 4	.00	75,000	.00	.00	.00
CATEGORY: 58						
470-58-5810-600	PRINCIPAL EXPENSE	54,473	64,049	64,052	64,052	66,440
470-58-5820-600	INTEREST EXPENSE	26,916	28,738	28,739	28,739	26,577
470-58-5830-600	TIF 4 DEVELOPMENT INCENTIVE	.00	.00	.00	91,284	91,284
CATEGORY: 59						
470-59-5920-850	DEBT ISSUE COSTS TID 4	.00	.00	.00	.00	.00
FUND: 470 Revenue Total:		254,520	250,249	191	259,917	265,112
FUND: 470 Expenditure Total:		123,520	196,325	138,943	236,613	212,661
Net Total FUND: 470:		131,000	53,924	138,752-	23,304	52,451
Net Grand Totals:		131,000	53,924	138,752-	23,304	52,451

Report Criteria:

- Include FUNDS: 470
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Report Criteria:

- Include FUNDS: 400
- Print FUND Titles
- Total by FUND
- Print SOURCE Titles
- Print CATEGORY Titles
- All Segments Tested for Total Breaks

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
CAPITAL PROJECTS FUND						
INTERGOVML REV:CNTY,STATE,FED						
400-43-0000-000	INTERGOVML REV:CNTY,STATE,FE	.00	.00	.00	.00	.00
SOURCE: 47						
400-47-4720-000	UBAY REIMBURSEMENTS	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
400-48-4810-000	INTEREST INCOME: NAN	.00	.00	.00	.00	.00
400-48-4810-100	INTEREST INCOME: BOND ISSUE	.00	.00	.00	.00	.00
400-48-4810-200	INTEREST INCOME: 2009 NOTES	.00	.00	.00	.00	.00
400-48-4810-300	INTEREST INCOME: 2009 BONDS	.00	.00	.00	.00	.00
400-48-4810-400	INTEREST INCOME: 2010 BLD AMER	.00	.00	.00	.00	.00
400-48-4810-500	INTEREST INCOME: 2013 TAX BOND	.00	.00	.00	.00	.00
400-48-4850-000	HOLIDAY TREE LITE CONTRIBUTION	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES						
400-49-4910-000	INSURANCE RECOVERIES	.00	.00	.00	.00	.00
400-49-4911-000	PROCEEDS: 2007 NAN	.00	.00	.00	.00	.00
400-49-4912-100	PREMIUM ON 2012 BONDS	.00	.00	.00	.00	.00
400-49-4913-000	PROCEEDS: 2009 NOTES	.00	.00	.00	.00	.00
400-49-4915-000	PROCEEDS: 2002 BOND "B"	.00	.00	.00	.00	.00
400-49-4916-000	PROCEEDS: 2009 BONDS	.00	.00	.00	.00	.00
400-49-4918-000	RADIO GRANT:OFFICE JUSTICE AST	.00	.00	.00	.00	.00
400-49-4919-000	PROCEEDS: 2010 BUILD AMER BOND	.00	.00	.00	.00	.00
400-49-4920-000	STATE TRUST FUND LOAN	.00	.00	.00	.00	.00
400-49-4922-000	PROCEEDS: 2012 BONDS	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
400-49-4923-000	PROCEEDS: 2013 NAN	.00	.00	.00	.00	.00
400-49-4925-000	PROCEEDS: 2013 TAXABLE BONDS	.00	.00	.00	.00	.00
400-49-4926-000	PROCEEDS: 2013 REFUNDING BOND	.00	.00	.00	.00	.00
400-49-4927-000	PROCEEDS: 2015 PROMISSORY NOT	1,190,000	.00	.00	.00	.00
400-49-4928-000	PROCEEDS: 2017 PROMISSORY NOT	.00	.00	.00	.00	600,000
400-49-4941-000	MISCELLANEOUS REVENUES	.00	.00	.00	.00	100,000
PUBLIC SAFETY						
400-52-5210-813	SPEED MONITOR TRAILER '07	.00	.00	.00	.00	.00
400-52-5210-814	TRAFFIC CALMING MEASURES	.00	.00	.00	.00	.00
400-52-5220-810	FIRE ENGINE, EQUIPMENT	.00	.00	.00	.00	.00
MUNICIPAL GARAGE						
400-53-5320-813	DPW: TRUCK PURCHASE	60,439	.00	.00	.00	.00
400-53-5320-819	DPW: SEWER MACHINE	.00	.00	.00	.00	.00
400-53-5327-800	SALT STORAGE BUILDING	.00	.00	.00	.00	.00
400-53-5327-810	COLD STORAGE BUILDING	797	8,000	8,553	10,000	550,000
400-53-5327-820	REPAIRS: DPW BLDG	25,871	.00	.00	.00	.00
400-53-5330-811	DPW: BRUSH CHIPPER	.00	.00	.00	.00	45,000
400-53-5330-813	2007 STREET SWEEPER	.00	.00	.00	.00	.00
400-53-5330-814	DPW: LEAF PICKER	.00	.00	.00	.00	.00
400-53-5330-817	BEACH HOUSE REPAIRS	.00	.00	.00	.00	.00
400-53-5342-810	DARKSKY COMPLIANT STREET LITES	.00	.00	.00	.00	.00
400-53-5344-820	SHOREWOOD BOULEVARD	.00	.00	.00	.00	30,000
400-53-5344-860	2007/2008 ROADS PROGRAM	143	.00	.00	.00	.00
400-53-5344-861	2009 ROADS PROGRAM	.00	.00	.00	.00	.00
400-53-5344-862	UNIVERSITY AVE ROAD PROGRAM	.00	.00	.00	.00	.00
400-53-5344-863	UNIVERSITY BAY DR ROAD PROGRA	.00	.00	.00	.00	.00
400-53-5344-864	COLUMBIA, YALE, COLGATE ROADS	4,893	.00	.00	.00	.00
400-53-5344-865	2012 ROADS PROGRAM	.00	545	545	545	.00
400-53-5344-866	2013 ROADS: AMHERST, EAST COLUM	435	.00	.00	.00	.00
400-53-5344-867	2014 ROAD: WELLESLEY, DARTMOUT	70,103	.00	.00	.00	.00
400-53-5344-868	2015 ROADS: RESURFACE, OAK WAY	938,383	.00	.00	.00	.00
400-53-5344-869	2016 ROADS: RESURFACE REMAININ	476	190,000	28,698	190,000	.00
400-53-5344-870	DPW EQUIPMENT	.00	.00	.00	.00	.00
400-53-5363-100	UW SEWER CONNECTION	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
400-53-5363-200	STORMWATER IMPROVEMENTS	.00	.00	.00	.00	.00
400-53-5363-300	SEWER LINING	.00	159,964	159,964	159,964	.00
POLICE DEPARTMENT						
400-54-5400-100	POLICE: SQUAD VEHICLE	.00	.00	.00	.00	28,960
400-54-5440-800	FIRE/EMS/PD/DPW RADIO EQUIPMNT	.00	.00	.00	.00	16,000
CULTURE, RECREATION & EDUC.						
400-55-5531-300	COMMUNITY CENTER	.00	.00	.00	.00	.00
400-55-5531-305	COMMUNITY CENTER DESIGN	.00	.00	.00	.00	.00
400-55-5531-310	COMMUNITY CENTER REPAIRS	13,823	.00	.00	.00	.00
400-55-5532-400	HOLIDAY TREE LIGHT EXPENSE	.00	.00	.00	.00	.00
400-55-5532-410	POOL LINER	.00	.00	.00	.00	.00
MISCELLANEOUS						
400-57-5714-810	VILLAGE HALL	15,797	.00	.00	.00	.00
400-57-5714-830	CAPITAL EQUIPMENT	.00	13,000	13,000	13,000	4,500
400-57-5741-810	WATER METERS WITH ERTS	.00	.00	.00	.00	.00
LONG TERM DEBT						
400-58-5820-687	INTEREST ON NAN	.00	.00	.00	.00	.00
OTHER FINANCING USES						
400-59-5920-400	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
400-59-5920-500	TRANSFER TO UTILITIES	.00	.00	.00	.00	.00
400-59-5920-850	DISCOUNT & DEBT ISSUE COSTS	45,375	.00	.00	.00	.00
400-59-5920-900	DUE TO DEBT SERVICE	.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		1,190,000	.00	.00	.00	700,000
CAPITAL PROJECTS FUND Expenditure Total:		1,176,535	371,509	210,760	373,509	674,460
Net Total CAPITAL PROJECTS FUND:		13,465	371,509-	210,760-	373,509-	25,540
Net Grand Totals:		13,465	371,509-	210,760-	373,509-	25,540

Account Number	Account Title	2015-15 Prior Year Actual	2016-16 Current Year Budget	10/16 Current YTD Actual	2016-16 Cur Year Projected Budget	2017-17 Fut Year Budget
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Report Criteria:

- Include FUNDS: 400
 - Print FUND Titles
 - Total by FUND
 - Print SOURCE Titles
 - Print CATEGORY Titles
 - All Segments Tested for Total Breaks
-

~ 5 year projection of capital needs by date

Updated 7-8-16

Capital Need	Year	Paid to Date	GF Levy Capital Borrowing	TIF	Other Source (i.e. G.F.)	Suggested Committee Referral	Comments	Category	Status
Repair Overhang at Pool	2015	13,822				Pool	50/50 split \$27,644 between Pool Fund and Capital Borrowing. Was not initially included in 2015 borrowing. Original estimate \$12K.	Facilities	Completed
Pier at Marina, Moorings at Marina & McKenna Park	2015	28,800				Waterfront	Pay using fund balance. Reimbursed by Marina Program. Original estimate \$40K. Paid for from 2014 Marina fund balance.	Facilities	Completed
Replace Modine Heating Units at DPW Building	2015	5,070				Services	Beyond serviceable life. Approved by Board on 1-20-15. Original estimate \$5,500.	Facilities	Completed
DPW Building Exterior Repairs	2015	20,801				Services	Repairs to the building exterior including stucco and paint. Received bid for ~\$21K.	Facilities	Completed
Basement HVAC units at Village Hall	2015	15,797				Services	Maintenance, expected life. One unit has failed. Estimate ~9,000 to replace. Can save money if all are replace, ~\$7,000 each.	Facilities	Completed
Tool Cat with stump grinder and other attachments	2015	60,439				Services	2005 Forester truck #3 life could be extended 5-10 years (low mileage, good condition). Purchase Tool Cat to share between departments for work in the parks, planting trees, plowing in the winter. Avoid Forester using his personal vehicle. Avoid skid steer exceeding lease hours. Purchase would eliminate need to replace 4wd Snow Machine in 2020 (~\$50K). Purchased in April 2015. Original estimate \$60K.	Equipment	Purchased
squad car	2015	28,372				Public Health & Safety	Two Year rotation of vehicles. Includes equipment. Purchased in April 2015. Original estimate \$28,500.	Equipment	Purchased
Road resurfacing of streets on west side of Village	2015	756,222				Public Works	Mill and resurface streets. Original estimate \$800-926K.	Streets	Completed
Subtotal 2015		929,323	0	0	0				
Line Lake Mendota Sanitary Sewer	2016	168,000				Public Works	Subject to root problems, difficult to maintain, costly to replace. Bids received and approved for work, projected cost = \$193,080.	Facilities	Completed
Update accounting software	2016	13,000				Board	Share amongst all department, utilities, pool. Streamline office operations including utility billing, accounts payable and customer access to bills. Total \$39K paid over 3 years.	Equipment	Paid
Pave Blackhawk CC parking lot	2016	141,477				Public Works	BCC to repay over life of 2015 borrowing. Original estimate \$180K.	Streets	Completed
Road resurfacing of streets on west side of Village	2016		222,000			Public Works	Mill and resurface streets remaining streets on west side of Village. Grant for Oxford Road ~\$42K.	Streets	
University Bay Drive/University Avenue improvements	2016			165,000		Board	TID 3 - Widen the southbound lane and bike path south of 700 UBD	TID	TID 3
Subtotal 2016		322,477	222,000	165,000	0				

~ 5 year projection of capital needs by date

Updated 7-8-16

Capital Need	Year	Paid to Date	GF Levy Capital Borrowing	TIF	Other Source (i.e. G.F.)	Suggested Committee Referral	Comments	Category	Status
Phone system	2017				20,000	Board	Share amongst all departments. The present phone system is problematic. Yet to determine upgrade vs. new and hosted vs. in-house.	Equipment	Not done yet
Playground equipment at Post Farm Park & 4 Corners Park	2017					Recreation/Parks	Cost of new equipment to be offset or paid for entirely by fundraising. Address safety of some of the playground equipment. Est. cost \$30K.	Facilities	
4 Corners bathroom & shelter improvements	2017		20,000			Services	The improvements would need to bring the building into compliance with ADA requirements: Expand bathroom, ramp to shelter deck. Could be partially or totally funded by donation.	Facilities	Not done
Cold storage building	2017		530,000			Services/Board	Reason: Scheduled loss of Degen building prior to 2018. Amount is for construction of 60' x100' building for storage of DPW, Police and Fire/EMS Association equipment (2016 Cost Est \$500K).	Facilities	Not done yet
Update accounting software	2017		13,000			Board	Share amongst all department, utilities, pool. Total \$39K paid over 3 years. Payment 2 of 3.	Equipment	
Chipper	2017		45,000			Services	Replaces 2007 model, worth ~\$5,000.	Equipment	
squad car	2017				29,500	Public Health & Safety	Two Year rotation of vehicles. Includes equipment.	Equipment	
Locust Drive, bike path at Maple Terrace	2017			150,000		Board	TID 4 - Improvement to bike path intersections with Locust Drive and Maple Terrace. Est. \$100-200K.	TID	TID 4
Subtotal 2017		0	608,000	150,000	49,500				
Update accounting software	2018		13,000			Board	Share amongst all department, utilities, pool. Total \$39K paid over 3 years. Payment 3 of 3.	Equipment	
McKenna Park Beach House roof repairs and railing replacement	2018		15,000			Waterfront/Services	Pay using fund balance. Reimbursed by Marina program. On hold pending Waterfront Committee decision. Metal railing was shored up in 2015. Still needs to be replace for ~\$5,000.	Facilities	Done for now
DPW Building Interior Repairs	2018		25,000			Services	Repairs to the building interior including conversion of the former Intern quarters and dayroom to meeting or office space. Includes repurposing offices and storage space for DPW office, Forester office and historic file storage.	Facilities	
Repair Roof at Community Center	2018		50,000			Services/Pool	Portion of expense to be shared by Pool (50/50). Minor repairs completed in 2015, major repairs should be done in 2-3 years.	Facilities	Done for now
Demolition of Scout Shack build park pavillion	2018		0			Parks/Recreation	If cold storage built, fireworks equipment stored in Scout Shack could be relocated. Demolish building in favor of a simple park pavillion. Est. cost \$50K.	Facilities	
Leaf picker	2018		40,000			Services	Replaces 1999 model, worth ~\$1,000.	Equipment	
Completion of bike path south of Marshall Court	2018			311,000		Board	TID 3 - University Station to University Bay Drive. Portion of work may be done in 2017. Partially reimbursed by PARC grant.	TID	TID 3
Marshall Court: Street & Utility Improvements	2018			850,000		Board	TID 3 - Extend water and sewer from Arbor Crossing west to railroad tracks. Improve streetscape, road, etc. with utilities.	TID	TID 3
Subtotal 2018		0	143,000	1,161,000	0				
Roof top air handling unit at Village Hall	2019		20,000			Services	Maintenance, expected life on units installed in 1997.	Facilities	
Squad car	2019				30,500	Public Health & Safety	Two Year rotation of vehicles. Includes equipment.	Equipment	
Mid-sized plow	2019		55,000			Services	Replaces 2008 model, worth ~\$4,000.	Equipment	
Subtotal 2019		0	75,000	0	30,500				

~ 5 year projection of capital needs by date

Updated 7-8-16

Capital Need	Year	Paid to Date	GF Levy Capital Borrowing	TIF	Other Source (i.e. G.F.)	Suggested Committee Referral	Comments	Category	Status
Boiler at Community Center	2020		25,000		75,000	Services/Pool	Installed in 1996. Expense to be shared 25/75: Village/Pool.	Facilities	
Restain/paint Village Hall	2020				15,000	Services	Maintenance.	Facilities	
Tallyho booster station - replace pump (1 of 3), repaint	2020				25,000	Public Works	Paid for by water utility. The two other pumps have been repaired or replaced in recent years (Est. 25 year life)	Facilities	
Bobcat all terrain vehicle	2020		18,000			Services	Replaces 2008 model, worth ~\$1,000.	Equipment	
Toro 4wd snow machine	2020		49,500			Services	Replaces 2008 model, worth ~\$10,000.	Equipment	
Subtotal 2020		0	92,500	0	115,000				
Full-size dump truck	2021		105,000			Services	Replaces 2001 model. Becomes full-time leaf truck.	Equipment	
Toro zero-turn mower	2021		19,000			Services	Replaces 2012 model, worth ~\$3,000.	Equipment	
Subtotal 2021		0	124,000	0	0				
Forester's Truck	2022		45,000			Services	Replaces 2008 Truck #3	Equipment	
Sewer Jeter w/TV Camera	2022				124,000	Services	Replaces 2010 Sewer Jeter. To be paid for by Sewer Utility.	Equipment	
Street Sweeper	2022				200,000	Services	Replaces 2007 Elgin Street Sweeper. To be paid for fully or partially by Stormwater Utility.	Equipment	
Widening East Side of Univ. Bay Drive	2022			850,000		Board	TID 3 r 6 - Work to be in conjunction with redesign of University Avenue / UBD bike overpass project	TID	TID 3 or 6
Univ. Ave Reconstruction (Shorewood to Campus Dr)	2022			2,500,000		Board	Est. range \$2-3M. Village to incur design costs up to ~\$500K beginning in 2017.	TID	TID 3 or 6
Subtotal 2022		0	45,000	3,350,000	324,000				
Community Center/Pool	2025		750,000		750,000	Pool	Reason: Becoming obsolete. Limited accessibility. Locker room/ showers renovation (Est. range \$0.5-2.0M). Cost to be shared by Village/Pool.	Facilities	
DPW Building	2025		1,500,000			Services	Reason: Building underutilized, garages overcrowded, operational deficiencies. (Est. range \$0.5-2.0M).	Facilities	
Subtotal 2025		0	2,250,000	0	750,000				
COLUMN TOTALS		1,251,800	3,559,500	4,826,000	1,269,000				

Shorewood Hills Public Works Department Equipment List

Replacement year	Equipment (year and description)	Usage (years)	Estimated replacement cost	Purchased
0	1972 Ford tractor (used at storage building)			
0	1998 Stone asphalt roller	15-20	\$10,000	
0	2015 S250 Bobcat Skid-Steer (snow blower, auger, grapple, plow)	leased yearly		
2017	2007 Brush Bandit 1290	10	\$42,000.00	\$33,000.00
2018	2008 Leafpicker (ODB LCT-650)	10	\$30,740.00	\$24,000.00
2019	2008 Ford F550 mid-size dumptruck #8 (plow, salter)	10	\$55,000.00	\$51,361.95
2020	2008 Bobcat All Terrain (Forester)	12	\$18,000.00	\$ 12,174.28
2020	2008 Toro F3060 4wd snow machine	12	\$49,440.00	\$ 38,978.00
2021	2001 GMC dumptruck gvw 30,000 #5 (plow & salter) Then to full time leaf truck in 2013	15-20	\$105,000.00	\$72,000.00
2021	2012 0-turn Toro mower	10	\$19,000.00	\$14,500.00
2022	2005 3500 forester truck #3	12	\$45,000.00	
2022	2010 Sewer jeter with TV camera	10-12	\$124,000.00	\$106,000.00
2022	2007 Elgin Street Sweeper	15	\$200,000.00	\$150,000.00
2023	2005 John Deere 310SG Backhoe Loader	18	\$100,280.00	\$63,000.00
2024	2012 ford 1 ton dumptruck #7 (chipper truck)	12	\$50,000.00	\$47,000.00
2025	2010 7300 International Patrol truck w/plow and salter trk #4	15	\$130,000.00	\$ 101,000.00
2025	Bobcat trailer	20	\$8,050.00	\$5,500.00
2025	2011 Dodge Dakota fuel tank TK #9	10-15	\$25,000.00	
2026	2014 Ford F250 (water, sewer, streets) tk #1	11	\$31,000.00	\$25,000.00
2028	2014 Ford F650 dumptruck 30000 #6 plow and salter	10-15	\$120,000.00	\$88,000.00
2030	2015 Tool Cat	15	\$65,000.00	\$60,450.00
***	2002 GMC 3500 dump TK #2 general use			