



Village of Weston, Wisconsin
2016 Operating Budget
2017 Financial Plan

VILLAGE OF WESTON, WISCONSIN



2016 Operating Budget & 2017 Financial Plan

Compiled by the Finance Department:
John Jacobs, CGFO, CPFO
Finance Director/Treasurer

Submitted by:
Daniel Guild
Village Administrator

VILLAGE OF WESTON
2016 OPERATING BUDGET
(& 2017 FINANCIAL PLAN)

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**VILLAGE OF WESTON
DIRECTORY OF OFFICIALS
2015 – 2016
(at December 31, 2015)**

PRESIDENT OF THE VILLAGE BOARD

Barbara Ermeling

VILLAGE TRUSTEES

Scott Berger
Kevin Ostrowski
Karen Schmutzler
Fred Schuster
Loren White
Jon Ziegler

VILLAGE ADMINISTRATOR

Daniel Guild

VILLAGE OFFICIALS

Village Clerk/Employee Resource Manager	Sherry Weinkauf
Director of Public Works	Keith Donner
Finance Director	John Jacobs
Director of Planning and Development	Jennifer Higgins
Parks, Recreation, and Forestry Director	Shawn Osterbrink
Building Inspector/Buildings Manager	Scott Tatro
Technology Services Director	Nathan Crowe
Taxpayer Relations Coordinator	Renee Hodell
Village Assessor	Greg Schmidt
Everest Metro Police Chief	Wally Sparks
South Area Fire & Emergency Response District (SAFER) Fire Chief	Matt Savage

INTRODUCTION AND SUMMARY

VILLAGE OF WESTON
NOTICE OF 2016 BUDGET PUBLIC HEARING
 Weston Municipal Center, 5500 Schofield Avenue, Weston, WI 54476

Notice is hereby given pursuant to Wisconsin Statutes that a Public Hearing is scheduled for **Monday, November 30, 2015, at 6:00 P.M.** on the **VILLAGE OF WESTON PROPOSED 2016 OPERATING BUDGET**. Village of Weston citizens and taxpayers shall have the opportunity to be heard on the proposed budget.

2016 OPERATING BUDGET SUMMARY – General Fund

	2014 <u>ACTUAL</u>	2015 <u>BUDGET</u>	2015 <u>ESTIMATED</u>	2016 <u>PROPOSED</u>	% <u>BUDGET CHANGE</u>
REVENUES					
Property Taxes	\$3,139,039	\$3,199,723	\$3,199,723	\$3,406,514	6.46%
Other Taxes	649,073	613,930	639,966	637,770	3.88%
Special Assessments	6,500	5,000	5,000	5,000	0.00%
Intergovernmental Revenues	2,087,347	2,003,725	2,012,649	1,942,906	-3.04%
Licenses & Permits	453,765	374,895	305,865	367,010	-2.10%
Fines, Forfeitures & Penalties	123,876	108,100	99,115	106,550	-1.43%
Public Charges for Services	48,593	52,530	15,230	25,880	-50.73%
Intergovernmental Charges for Services	78,568	85,950	78,350	83,950	-2.33%
Miscellaneous Revenue	191,414	67,731	63,575	68,875	1.69%
Other Financing Sources	17,633	5,000	115	2,000	-60.00%
Applied Fund Balances	0	137,916	137,916	188,725	36.84%
Total Revenues	\$6,795,808	\$6,654,500	\$6,557,504	\$6,835,180	2.72%
EXPENDITURES					
General Government	\$866,936	\$948,853	\$969,255	\$1,056,976	11.40%
Public Safety	3,030,281	3,057,680	2,952,730	3,104,440	1.53%
Public Works	1,882,378	1,780,230	1,689,160	1,819,360	2.20%
Health & Human Services	14,359	14,520	14,085	14,520	0.00%
Culture & Recreation	257,041	321,161	318,460	335,330	4.41%
Conservation & Development	307,085	359,324	360,980	375,044	4.37%
Miscellaneous	0	0	0	660	N/A
Other Financing Uses	213,645	152,750	150,680	28,850	-81.11%
Contingency Reserve	0	19,982	0	100,000	400.45%
Total Expenditures	\$6,571,725	\$6,654,500	\$6,455,350	\$6,835,180	2.72%

TOTAL PROPERTY TAX LEVY REQUIRED				VILLAGE OF WESTON TAX RATE		
	2015 <u>BUDGET</u>	2016 <u>PROPOSED</u>	<u>PERCENT CHANGE</u>	<u>Budget Year</u>	<u>Assessed Rate</u>	<u>Equalized Rate</u>
Expenditures	\$6,654,500	\$6,835,180	2.72%	2016 Proposed	\$5.76	\$6.21
Less: Revenues	3,454,777	3,428,666	-0.76%	2015	5.57	6.09
Operating Levy (TID Out)	3,199,723	3,406,514	6.46%	2014	5.31	5.80
Debt Service Fund Levy	1,550,000	1,550,000	0.00%	2013	5.16	5.68
Other Funds Levy	133,326	133,326	0.00%	2012	5.10	5.33
Village Share Tax Increment				2011	5.08	5.38
District Levy	1,217,444	1,321,360	8.54%	2010	5.08	5.13
Total Levy (TID In)	\$6,100,493	\$6,411,200	5.09%	2009	5.08	4.97
				2008	4.91	5.09
				2007	6.07	5.19
Assessed Value (TID Out)	\$ 876,473,770	\$ 883,171,024	0.76%	2006	5.70	5.24
TID Assessed Value	218,522,830	229,277,676	4.92%	2005	5.45	5.14
Assessed Value (TID In)	<u>\$1,094,996,600</u>	<u>\$1,112,448,700</u>	<u>1.59%</u>	2004	5.21	5.07
				2003	5.21	5.05
Assessed Tax Rate						
(Village portion of Tax Rate)	\$5.5712	\$5.7631	3.44%			

2016 BUDGET SUMMARY OF ALL GOVERNMENTAL AND PROPRIETARY FUNDS

	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>INTERNAL SERVICE</u>	<u>ENTERPRISE/ UTILITIES</u>	<u>SUMMARY TOTAL</u>
Est. Fund Balance, January 1	\$2,606,945	\$ 109,983	\$1,823,617	\$ 560,594	\$ 34,150	\$10,581,906	\$15,717,195
Operating Levy	3,406,514	1,550,000	40,000	93,326	0	0	5,089,840
Tax Increment District Levy	0	0	5,008,789	0	0	0	5,008,789
Other Revenue	3,239,941	6,148,009	6,874,078	855,391	843,209	5,035,736	22,996,364
Total Revenue	6,646,455	7,698,009	11,922,867	948,717	843,209	5,035,736	33,094,993
Less: Expenditures	6,835,180	7,803,640	13,059,018	1,152,473	858,209	5,156,357	34,864,877
Revenue Over/(Under) Expenditures	(188,725)	(105,631)	(1,136,151)	(203,756)	(15,000)	(120,621)	(1,769,884)
Est. Fund Balance, December 31	<u>\$2,418,220</u>	<u>\$ 4,352</u>	<u>\$ 687,466</u>	<u>\$ 356,838</u>	<u>\$ 19,150</u>	<u>\$10,461,285</u>	<u>\$13,947,311</u>

Proposed Budgets are available for inspection at the Village of Weston Municipal Center 8:00 A.M. – 4:30 P.M. Monday through Friday or on the Village of Weston website located at www.westonwi.gov.

John D. Jacobs, CGFO/CPFO
 Finance Director/Treasurer

VILLAGE OF WESTON
2015-2016 Budget Summary - ALL FUNDS

	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>AMOUNT INCREASE or (DECREASE)</u>	<u>PERCENT INCREASE or (DECREASE)</u>
<u>GENERAL FUND:</u>				
Expenditures	\$ 6,654,500	\$ 6,835,180	\$ 180,680	2.72%
Less: Revenues	3,316,861	3,239,941	(76,920)	-2.32%
Less: Fund Balance Applied (Added)	137,916	188,725	50,809	36.84%
Net Tax Levy Requirement	<u>\$ 3,199,723</u>	<u>\$ 3,406,514</u>	<u>\$ 206,791</u>	<u>6.46%</u>
<u>SPECIAL REVENUE FUNDS</u>				
Expenditures	\$ 12,217,410	\$ 13,059,018	\$ 841,608	6.89%
Less: Revenues	6,650,583	6,874,078	223,495	3.36%
Less: Tax Increment District Levy	4,693,116	5,008,789	315,673	6.73%
Less: Capital Borrowing Proceeds	-	-	-	N/A
Less: Fund Balance Applied (Added)	833,711	1,136,151	302,440	36.28%
Net Tax Levy Requirement	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>0.00%</u>
<u>DEBT SERVICE FUND:</u>				
Expenditures	\$ 7,899,568	\$ 7,803,640	\$ (95,928)	-1.21%
Less: Revenues	5,921,306	6,148,009	226,703	3.83%
Less: Fund Balance Applied (Added)	428,262	105,631	(322,631)	-75.33%
Net Tax Levy Requirement	<u>\$ 1,550,000</u>	<u>\$ 1,550,000</u>	<u>\$ -</u>	<u>0.00%</u>
<u>CAPITAL PROJECT FUNDS:</u>				
Expenditures	\$ 960,751	\$ 1,152,473	\$ 191,722	19.96%
Less: Revenues	613,670	855,391	241,721	39.39%
Less: Capital Borrowing Proceeds	-	-	-	N/A
Less: Fund Balance Applied (Added)	253,755	203,756	(49,999)	-19.70%
Net Tax Levy Requirement	<u>\$ 93,326</u>	<u>\$ 93,326</u>	<u>\$ -</u>	<u>0.00%</u>
<u>ENTERPRISE FUNDS:</u>				
Expenditures	\$ 5,024,742	\$ 5,156,357	\$ 131,615	2.62%
Less: Revenues	4,823,709	5,035,736	212,027	4.40%
Less: Fund Balance Applied (Added)	201,033	120,621	(80,412)	-40.00%
Net Tax Levy Requirement	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<u>INTERNAL SERVICE FUND:</u>				
Expenditures	\$ 930,000	\$ 858,209	\$ (71,791)	-7.72%
Less: Revenues	930,000	843,209	(86,791)	-9.33%
Less: Fund Balance Applied (Added)	-	15,000	15,000	N/A
Net Tax Levy Requirement	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<u>GRAND TOTAL - ALL FUNDS:</u>				
Expenditures	\$ 33,686,971	\$ 34,864,877	\$ 1,177,906	3.50%
Less: Revenues	22,256,129	22,996,364	740,235	3.33%
Less: Tax Increment District Levy	4,693,116	5,008,789	315,673	6.73%
Less: Capital Borrowing Proceeds	-	-	-	N/A
Less: Fund Balance Applied (Added)	1,854,677	1,769,884	(84,793)	-4.57%
Total Tax Levy before TIF Increment	\$ 4,883,049	\$ 5,089,840	\$ 206,791	4.23%
Village's Share of TIF Increment	\$ 1,217,444	\$ 1,321,360	\$ 103,916	8.54%
TOTAL TAX LEVY	\$ 6,100,493	\$ 6,411,200	\$ 310,707	5.09%
Village Assessed Valuation	\$ 1,094,996,600	\$ 1,112,448,700	\$ 17,452,100	1.59%
Tax Rate per \$1,000 of Assessed Value	\$ 5.571244	\$ 5.763142	\$ 0.191898	3.44%
Village Equalized Valuation	\$ 1,000,982,900	\$ 1,031,617,400	\$ 30,634,500	3.06%
Tax Rate per \$1,000 of Equalized Value	\$ 6.094503	\$ 6.214707	\$ 0.120204	1.97%

RESOLUTION NO. VW-15-045
WESTON, WISCONSIN

BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF THE VILLAGE OF WESTON, WISCONSIN, RESOLVED:

That it does hereby adopt the following as the Operating Budget of the Village of Weston for the year 2016, to-wit:

Village General Purpose Expenditures – General Fund	<u>\$6,835,180</u>
Village Non-Property Tax Revenues	\$3,428,666
Tax Levy for Village General Purpose	<u>3,406,514</u>
Total Operating Revenue – General Fund	<u>\$6,835,180</u>

and that Village General Purpose Expenditures are further appropriated to the following Village programs:

General Government	\$1,056,976
Public Safety	3,104,440
Public Works	1,819,360
Health and Human Services	14,520
Culture and Recreation	335,330
Conservation and Development	375,044
Miscellaneous	100,660
Other Financing Uses	<u>28,850</u>
Total Appropriations	<u>\$6,835,180</u>

Be it further resolved that the sum of \$3,406,514 is hereby levied for paying general operating expenditures for the year ending December 31, 2016.

Be it further resolved that the sum of \$1,683,326 is hereby levied for the Debt Service, Weston Aquatic Center, and Capital Improvement Funds for year 2016, resulting in a **grand total tax levy of \$5,089,840** for all taxable property in the Village for calendar year 2016, excluding Tax Incremental Financing District allocations.

Be it further resolved that the Village Finance Director/Treasurer is authorized and directed to make any minor changes in the tax levy that might come about through computation of Tax Incremental District allocations.

Be it further resolved that the Village Finance Director/Treasurer shall place the Village levy plus properly certified levies in the amount of \$19,393,793.31 received from the State, County, School District, and Vocational, Technical and Adult Education District on the tax roll for collection pursuant to law, including Tax Incremental Financing District allocations.

Adopted November 30, 2015

Approved November 30, 2015

ATTEST:

Sherry Weinkauf, Village Clerk

Barbara Ermeling, Village President

Daniel Guild, Village Administrator

RESOLUTION NO. VW-15-046
WESTON, WISCONSIN

**A RESOLUTION OF THE VILLAGE OF WESTON ADOPTING ITS DEBT SERVICE,
SPECIAL REVENUE, CAPITAL PROJECTS, AND PROPRIETARY FUNDS
2016 BUDGETS**

BE IT RESOLVED by the Village President and Village Board of the Village of Weston, Wisconsin, that the various fund budgets for the year 2016 as prepared, reviewed and modified are hereby adopted as follows:

<u>DEBT SERVICE FUND</u>	\$7,803,640
<u>SPECIAL REVENUE FUNDS</u>	
Weston Aquatic Center Fund	201,495
Room Taxes Fund	637,482
Parkland Dedication Fees Fund	500
Dog Park Fund	400
TIF District #1 Fund	5,712,055
Community Development Authority Fund – TIF District #1	5,097,788
TIF District #2 Fund	309,049
Community Development Authority Fund – TIF District #2	247,778
Refuse/Recycling Fund	852,471
<u>CAPITAL PROJECTS FUNDS</u>	
TIF District #1 Fund	232,000
Capital Improvements Fund	920,473
<u>PROPRIETARY FUNDS</u>	
Water Utility Enterprise Fund	2,394,996
Sewer Utility Enterprise Fund	2,180,724
Stormwater Utility Enterprise Fund	580,637
Fringe Benefits (Employee Insurance) Internal Service Fund	<u>858,209</u>
 Total Funds Budgets for 2016	 <u>\$28,029,697</u>

BE IT FURTHER RESOLVED that there is hereby appropriated for the various purposes set up in said budgets the sums all as set forth for each fund.

BE IT FURTHER RESOLVED that this resolution shall be in force from and after its passage and publication as provided by law.

Adopted November 30, 2015

Approved November 30, 2015

ATTEST:

Sherry Weinkauff, Village Clerk

Barbara Ermeling, Village President

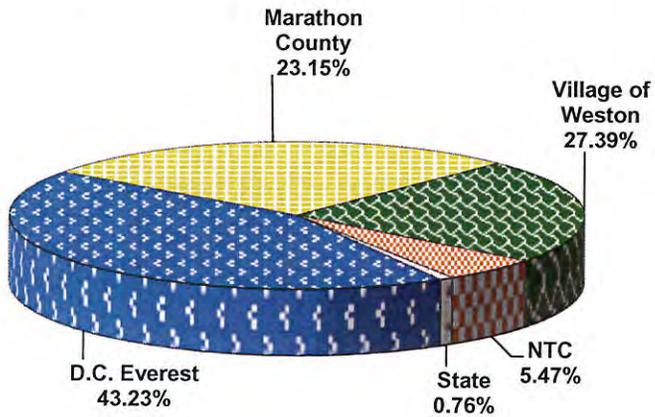
Daniel Guild, Village Administrator

GENERAL FUND SUMMARY

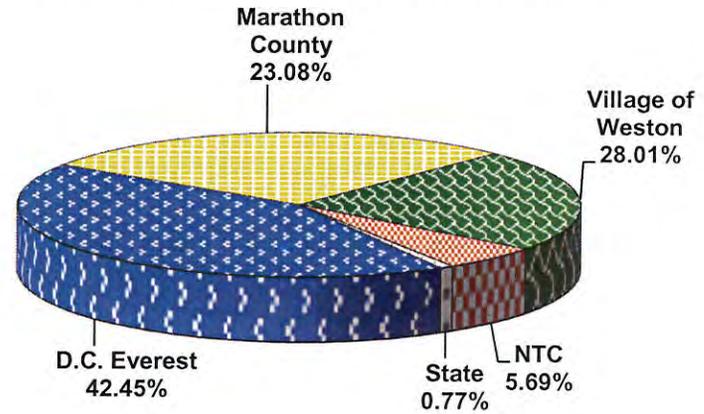
VILLAGE OF WESTON - ASSESSED TAX RATES
(Estimated)

	ASSESSED TAX RATES			
	2014	2015	Tax Rate Change	% Change
"Net" D.C. Everest Schools	\$ 8.79	\$ 8.73	\$ (0.06)	-0.69%
Village of Weston	5.57	5.76	0.19	3.44%
Marathon County	4.71	4.75	0.04	0.85%
Northcentral Tech. College	1.11	1.17	0.06	5.03%
State of Wisconsin	0.16	0.16	0.00	1.44%
TOTALS	\$ 20.34	\$ 20.57	\$ 0.23	1.13%

2014 Assessed Tax Rate % by Taxing District



2015 Assessed Tax Rate % by Taxing District



VILLAGE OF WESTON, WISCONSIN
PROPERTY TAX RATES - ALL DIRECT AND OVERLAPPING GOVERNMENTS

Tax Levy Years: 1998-2014 ACTUAL and 2015 PROJECTED

Estimated
as of
11/25/15

Per \$1,000 of Equalized Value

Levy Year	Collection Year	Village of Weston			Rib Mt. Sewerage District	D.C. Everest School District	North Central Technical College	Marathon County	State of Wisconsin	Total Gross	State Credit	Total Net
		General & Other Funds	Debt Service Fund	Village Total								
1998	1999	\$ 3.15	\$ 1.73	\$ 4.88	\$ 0.28	\$ 8.93	\$ 1.81	\$ 6.20	\$ 0.20	\$ 22.30	\$ 1.56	\$ 20.74
1999	2000	(A) 3.08	1.92	5.00	0.23	8.60	1.87	6.21	0.20	22.11	1.45	20.66
2000	2001	3.02	1.87	4.89	0.17	9.52	1.91	6.21	0.20	22.90	1.34	21.56
2001	2002	3.07	1.77	4.84	-	9.20	1.88	6.10	0.20	22.22	1.27	20.95
2002	2003	3.27	1.78	5.05	-	9.63	1.94	6.08	0.20	22.90	1.25	21.65
2003	2004	3.46	1.61	5.07	-	9.07	1.90	5.89	0.20	22.13	1.25	20.88
2004	2005	3.67	1.47	5.14	-	8.80	1.94	5.79	0.20	21.87	1.11	20.76
2005	2006	3.65	1.59	5.24	-	8.91	1.93	5.68	0.19	21.95	0.98	20.97
2006	2007	(B) 3.65	1.54	5.19	-	8.49	1.89	5.44	0.18	21.19	1.08	20.11
2007	2008	(A) 3.51	1.58	5.09	-	9.27	1.86	5.37	0.17	21.76	1.14	20.62
2008	2009	3.31	1.66	4.97	-	9.52	1.85	5.15	0.17	21.66	1.21	20.45
2009	2010	3.28	1.85	5.13	-	9.52	1.91	5.15	0.17	21.88	1.26	20.62
2010	2011	3.49	1.89	5.38	-	10.07	1.98	5.16	0.17	22.76	1.33	21.43
2011	2012	3.48	1.85	5.33	-	10.45	2.02	5.17	0.17	23.14	1.30	21.84
2012	2013	3.71	1.97	5.68	-	10.95	2.03	5.16	0.17	23.99	1.39	22.60
2013	2014	3.88	1.92	5.80	-	11.18	2.09	5.16	0.17	24.40	1.37	23.03
2014	2015	4.16	1.93	6.09	-	11.03	1.22	5.15	0.17	23.66	1.41	22.25
Estimate	2015 2016	4.32	1.89	6.21	-	10.97	1.26	5.12	0.17	23.73	1.55	22.18

← \$ (0.07) Decrease

Per \$1,000 of Assessed Value

Levy Year	Collection Year	Village of Weston			Rib Mt. Sewerage District	D.C. Everest School District	North Central Technical College	Marathon County	State of Wisconsin	Total Gross	State Credit	Total Net
		General & Other Funds	Debt Service Fund	Village Total								
1998	1999	\$ 4.48	\$ 2.47	\$ 6.95	\$ 0.41	\$ 12.71	\$ 2.57	\$ 8.82	\$ 0.28	\$ 31.74	\$ 2.22	\$ 29.52
1999	2000	(A) 3.02	1.89	4.91	0.23	8.44	1.84	6.09	0.20	21.71	1.42	20.29
2000	2001	3.03	1.88	4.91	0.18	9.56	1.92	6.24	0.20	23.01	1.35	21.66
2001	2002	3.18	1.84	5.02	-	9.53	1.95	6.32	0.21	23.03	1.32	21.71
2002	2003	3.37	1.84	5.21	-	9.94	2.00	6.28	0.20	23.63	1.29	22.34
2003	2004	3.56	1.65	5.21	-	9.34	1.96	6.06	0.21	22.78	1.28	21.50
2004	2005	3.89	1.56	5.45	-	9.34	2.06	6.14	0.21	23.20	1.18	22.02
2005	2006	3.97	1.73	5.70	-	9.69	2.10	6.17	0.21	23.87	1.07	22.80
2006	2007	(B) 4.27	1.80	6.07	-	9.92	2.20	6.36	0.21	24.76	1.26	23.50
2007	2008	(A) 3.39	1.52	4.91	-	8.93	1.80	5.17	0.16	20.97	1.10	19.87
2008	2009	3.39	1.69	5.08	-	9.73	1.89	5.26	0.17	22.13	1.24	20.89
2009	2010	3.25	1.83	5.08	-	9.43	1.89	5.10	0.17	21.67	1.25	20.42
2010	2011	3.30	1.78	5.08	-	9.52	1.87	4.88	0.16	21.51	1.25	20.26
2011	2012	3.33	1.77	5.10	-	10.00	1.94	4.95	0.16	22.15	1.25	20.90
2012	2013	3.37	1.79	5.16	-	9.94	1.84	4.68	0.15	21.77	1.26	20.51
2013	2014	3.55	1.76	5.31	-	10.25	1.91	4.73	0.15	22.35	1.26	21.09
2014	2015	3.80	1.77	5.57	-	10.08	1.11	4.71	0.16	21.63	1.29	20.34

← \$ 0.23 Increase

%	Change in Tax Rate	3.44%	0.91%	5.03%	0.85%	1.44%	1.77%	11.87%	1.13%
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(A) Village of Weston property was revaluated in 1999 & 2007.

(B) Includes Nov. 2006 EMS voter referendum.

Actual 2015 Assessment Ratio = 1.078254

VILLAGE OF WESTON
Total Property Taxes Levies for All Governmental Units
2012-2014 Levy Years (ACTUAL); 2015 Levy Year (ESTIMATE)

	ADOPTED on 12/10/12			ADOPTED on 11/26/13			ADOPTED on 11/24/14			ESTIMATE on 11/19/2015		
	2012 Levy Amount Budget Year=2013	2012 Assessed Tax Rate	% Tax Rate Change	2013 Levy Amount Budget Year=2014	2013 Assessed Tax Rate	% Tax Rate Change	2014 Levy Amount Budget Year=2015	2014 Assessed Tax Rate	% Tax Rate Change	2015 Levy Amount Budget Year=2016	2015 Assessed Tax Rate	% Tax Rate Change
Taxing Jurisdiction:												
Village of Weston:												
General Fund	2,925,747.00	3.371217	1.41%	3,139,039.00	3.553960	5.42%	3,199,723.00	3.650678	2.72%	3,406,514.00	3.857140	5.66%
Aquatic Center Fund	-	-	0.00%	-	-	0.00%	40,000.00	0.045637	100.00%	40,000.00	0.045291	-0.76%
Capital Improvements Fund	-	-	0.00%	-	-	0.00%	93,326.00	0.106479	100.00%	93,326.00	0.105671	-0.76%
Debt Service Fund	1,550,000.00	1.786001	0.70%	1,550,000.00	1.754881	-1.74%	1,550,000.00	1.768450	0.77%	1,550,000.00	1.755039	-0.76%
Subtotal - Operating Budget	4,475,747.00	5.157218	1.17%	4,689,039.00	5.308841	2.94%	4,883,049.00	5.571244	4.94%	5,089,840.00	5.763142	3.44%
TIF #1	936,615.83			1,013,379.32			1,131,388.67			1,232,150.78		
ER TIF	-			-			-			-		
TIF #2	79,601.12			73,192.00			86,055.62			89,209.01		
TOTAL Village of Weston	5,491,963.95	5.157219	1.17%	5,775,610.32	5.308841	2.94%	6,100,493.29	5.571244	4.94%	6,411,199.79	5.763142	3.44%
D.C. Everest School District	10,586,878.68	9.941589	-0.60%	11,145,186.79	10.244463	3.05%	11,036,113.74	10.078674	-1.62%	11,314,007.76	10.170364	0.91%
North Central Technical College	1,955,165.98	1.835995	-5.13%	2,077,856.46	1.909930	4.03%	1,219,272.25	1.113494	-41.70%	1,300,967.52	1.169463	5.03%
Marathon County	4,988,939.10	4.684854	-5.30%	5,146,369.51	4.730454	0.97%	5,155,675.54	4.708394	-0.47%	5,282,386.58	4.748432	0.85%
State of Wisconsin	164,056.68	0.154057	-5.13%	169,107.45	0.155441	0.90%	169,872.80	0.155135	-0.20%	175,071.66	0.157375	1.44%
GROSS LEVY	23,187,004.39	21.773714	-1.67%	24,314,130.53	22.349128	2.64%	23,681,427.62	21.626941	-3.23%	24,483,633.31	22.008776	1.77%
Less School Tax Credits	(1,343,217.42)	(1.261346)	1.35%	(1,366,504.00)	(1.256067)	-0.42%	(1,407,402.11)	(1.285303)	2.33%	(1,599,551.63)	(1.437866)	11.87%
NET TAX LEVY ALL UNITS	21,843,786.97	20.512368	-1.85%	22,947,626.53	21.093061	2.83%	22,274,025.51	20.341638	-3.56%	22,884,081.68	20.570910	1.13%
Lottery Credit	\$ 100.75			\$ 121.91			\$ 121.28	\$ 0.751423		\$ 115.16	\$ 0.229272	
First Dollar Credit	\$ 72.28			\$ 71.58			\$ 71.66	Rate Decrease		\$ 71.29	Rate Increase	
<hr/>												
ASSESSED VALUE												
TIF Out	867,860,691			883,251,018			876,473,770			883,171,024		
TIF #1 Increment	181,612,521			190,885,163			203,076,441			213,798,444		
TIF #2 Increment	15,434,888			13,786,809			15,446,389			15,479,232		
ER TIF Increment	-			-			-			-		
TOTAL Village	1,064,908,100	FINAL		1,087,922,990	FINAL		1,094,996,600	FINAL		1,112,448,700	FINAL	
% Change in Assessed Value	-1.1090%			2.1612%			0.6502%			1.5938%		
Assessment Ratio - Total Village (per DOR Stmt. of Assessment) ->	1.101579232 (includes Wis. DOR Adjust.) 1.102107829 (before Wis. DOR Adjust.)			1.091773676 (includes Wis. DOR Adjust.) 1.094222335 (before Wis. DOR Adjust.)			1.093921385 (includes Wis. DOR Adjust.) 1.094371633 (before Wis. DOR Adjust.)			1.078353952 (includes Wis. DOR Adjust.) 1.078254065 (before Wis. DOR Adjust.)		
EQUALIZED VALUE												
TIF Out	787,833,200			809,005,600			801,221,900			818,999,200		
TIF #1 Increment	164,865,600			174,839,500			185,640,800			198,263,700		
TIF #2 Increment	14,011,600			12,627,900			14,120,200			14,354,500		
ER TIF Increment	-			-			-			-		
TOTAL Village	966,710,400	FINAL		996,473,000	FINAL		1,000,982,900	FINAL		1,031,617,400	FINAL	
% Change in Equalized Value	-6.18%			3.08%			0.45%			3.06%		

VILLAGE OF WESTON

Comparison of Village's Tax Levy & Tax Rate for Dec. 2014 vs. Dec. 2015
(and preliminary projections for Dec. 2016 - Dec. 2019)

	(2015 Budget)	(2016 Budget)			(2017 Budget)	(2018 Budget)	(2019 Budget)	(2020 Budget)	
	Dec. 2014 Tax Levy	Dec. 2015 Tax Levy	Amount Change	% Change	Dec. 2016 Tax Levy	Dec. 2017 Tax Levy	Dec. 2018 Tax Levy	Dec. 2019 Tax Levy	
Village of Weston:									
General Fund	\$ 3,199,723	\$ 3,406,514	\$ 206,791	6.4628%	\$ 3,549,014	\$ 3,787,014	\$ 4,035,514	\$ 4,295,014	
Aquatic Center Fund	\$ 40,000	\$ 40,000	\$ -	0.0000%	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
Capital Improvements Fund	\$ 93,326	\$ 93,326	\$ -	0.0000%	\$ 158,326	\$ 158,326	\$ 158,326	\$ 158,326	
Debt Service Fund	\$ 1,550,000	\$ 1,550,000	\$ -	0.0000%	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	
Total Tax Levy	\$ 4,883,049	\$ 5,089,840	\$ 206,791	4.2349%	\$ 5,317,340	\$ 5,555,340	\$ 5,803,840	\$ 6,063,340	
					Total Tax Levy Increase	\$ 227,500	\$ 238,000	\$ 248,500	\$ 259,500
					General Fund Tax Levy Increase	\$ 142,500	\$ 238,000	\$ 248,500	\$ 259,500
Non-TIF Assessed Valuation	\$ 876,473,770	\$ 883,171,024	\$ 6,697,254	0.7641%	\$ 892,002,734	\$ 900,922,761	\$ 909,931,989	\$ 919,031,309	
					Increase	1%	1%	1%	1%
Dec. Tax Rate	\$ 5.571244	\$ 5.763142	\$ 0.191898	3.4444%	\$ 5.961125	\$ 6.166278	\$ 6.378323	\$ 6.597534	
					Increase	3.44%	3.44%	3.44%	3.44%

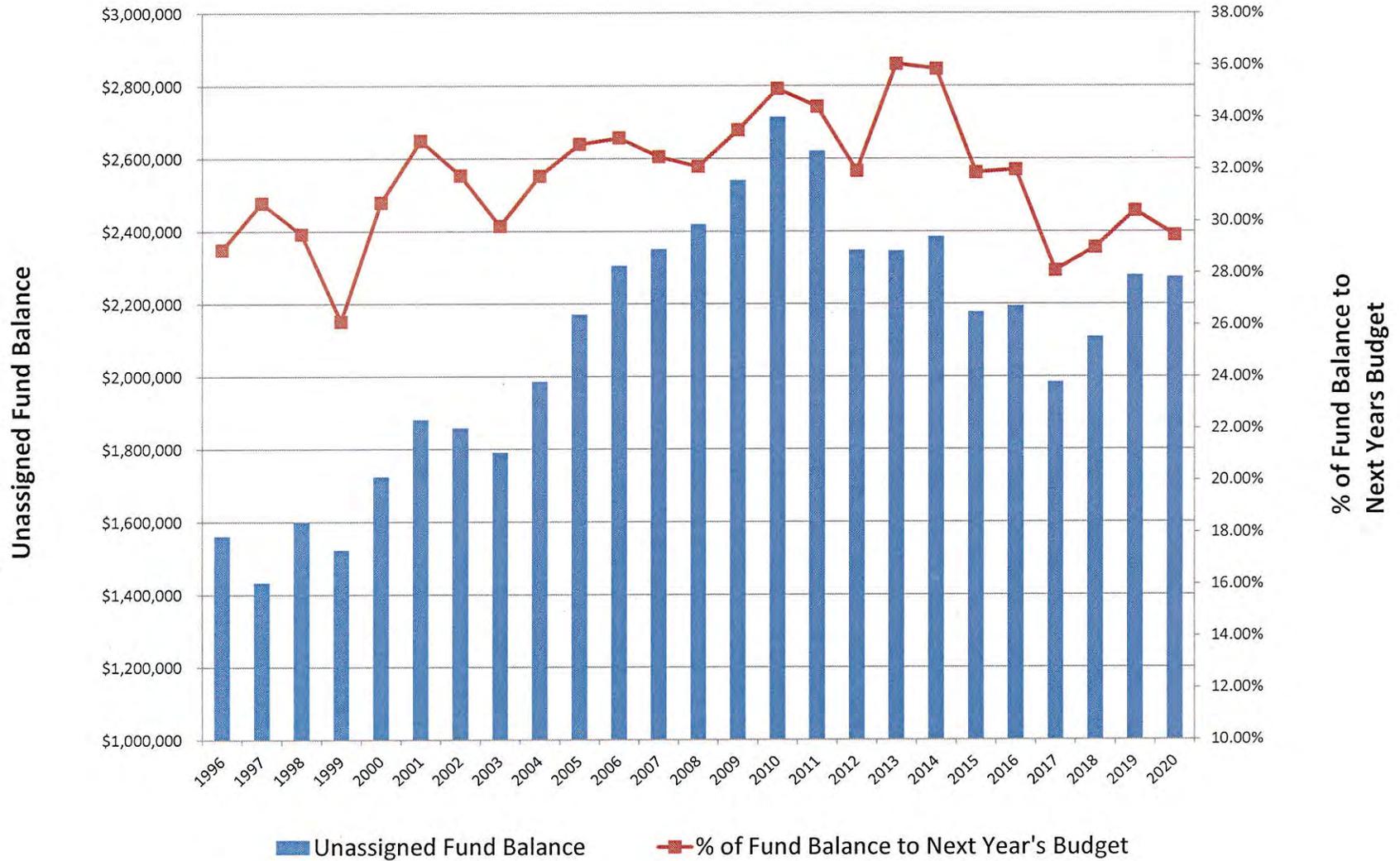
VILLAGE OF WESTON
Summary of General Fund's Fund Balances between 2014 - 2020

	Actual 2014	Estimate 2015	Budget 2016	Financial Plan 2017	Financial Plan 2018	Financial Plan 2019	Financial Plan 2020
<u>Fund Balance Allocations - General Fund:</u>							
Nonspendable:							
Prepaid items (50% salt bought for NEXT year)	\$ 110,817	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000
Inventories	\$ 371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Advances to Other Funds:</u>							
TIF District #1 - Camp Phillips/Weston Ave. Study	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ -	\$ -	\$ 100,000	\$ 305,000	\$ 175,000	\$ -	\$ -
Subtotal	<u>\$ 111,188</u>	<u>\$ 240,000</u>	<u>\$ 220,000</u>	<u>\$ 430,000</u>	<u>\$ 305,000</u>	<u>\$ 135,000</u>	<u>\$ 140,000</u>
<u>Assigned:</u>							
Subsequent Year's Expenditures (Applied Forward)	\$ 137,916	\$ 188,725	\$ 3,504	\$ -	\$ -	\$ -	\$ -
Reserved for Other Purposes	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 145,416</u>	<u>\$ 188,725</u>	<u>\$ 3,504</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Unassigned:</u>	<u>\$ 2,386,103</u>	<u>\$ 2,178,220</u>	<u>\$ 2,194,716</u>	<u>\$ 1,984,716</u>	<u>\$ 2,109,716</u>	<u>\$ 2,279,716</u>	<u>\$ 2,274,716</u>
GRAND TOTAL	<u><u>\$ 2,642,707</u></u>	<u><u>\$ 2,606,945</u></u>	<u><u>\$ 2,418,220</u></u>	<u><u>\$ 2,414,716</u></u>	<u><u>\$ 2,414,716</u></u>	<u><u>\$ 2,414,716</u></u>	<u><u>\$ 2,414,716</u></u>
<hr style="border: 2px solid black;"/>							
General Fund Budget for NEXT Year	\$ 6,654,500	\$ 6,835,180	\$ 6,860,190	\$ 7,065,996	\$ 7,277,976	\$ 7,496,315	\$ 7,721,204
Unassigned Fund Balance Percent of Next Year's Operating Budget	<u>35.86%</u>	<u>31.87%</u>	<u>31.99%</u>	<u>28.09%</u>	<u>28.99%</u>	<u>30.41%</u>	<u>29.46%</u>

VILLAGE OF WESTON
HISTORY OF GENERAL FUND BALANCES: 1996-2014
 (and Estimates for 2015-2020)

	<u>At December 31</u>	<u>Total Fund Balance</u>	<u>(Nonspendable) Reserved for Inventory/Prepaid Items/Advances</u>	<u>Assigned for Specific Purposes</u>	<u>Unassigned</u>	<u>General Fund Budget for NEXT Year</u>	<u>Fund Balance Percent of Next Year's Operating Budget</u>
	1996	\$2,193,773	\$0	\$631,860	\$1,561,913	\$5,406,289	28.89%
	1997	2,084,984	47,793	603,596	1,433,595	4,671,804	30.69%
	1998	2,511,814	0	912,941	1,598,873	5,419,001	29.50%
	1999	2,668,046	285,965	859,247	1,522,834	5,829,179	26.12%
	2000	2,371,434	109,139	537,597	1,724,698	5,616,270	30.71%
	2001	2,440,249	87,062	470,915	1,882,272	5,687,350	33.10%
	2002	2,269,970	119,252	291,429	1,859,289	5,855,320	31.75%
	2003	2,480,527	142,419	546,880	1,791,228	6,008,720	29.81%
	2004	2,441,691	170,415	284,556	1,986,720	6,261,710	31.73%
	2005	2,466,980	63,193	233,106	2,170,681	6,585,600	32.96%
	2006	2,698,568	35,523	358,334	2,304,711	6,942,876	33.20%
	2007	2,902,954	61,555	490,279	2,351,120	7,238,410	32.48%
	2008	2,725,248	57,161	248,029	2,420,058	7,539,050	32.10%
	2009	2,752,435	80,238	131,764	2,540,433	7,581,150	33.51%
	2010	2,932,063	49,073	168,322	2,714,668	7,735,360	35.09%
	2011	2,915,579	76,922	217,313	2,621,344	7,618,980	34.41%
	2012	2,994,824	44,327	602,125	2,348,372	7,355,640	31.93%
	2013	2,418,624	65,047	7,500	2,346,077	6,508,680	36.05%
Actual	2014	2,642,707	111,188	145,416	2,386,103	6,654,500	35.86%
Estimate	2015	2,606,945	240,000	188,725	2,178,220	6,835,180	31.87%
Estimate	2016	2,418,220	220,000	3,504	2,194,716	6,860,190	31.99%
Estimate	2017	2,414,716	430,000	-	1,984,716	7,065,996	28.09%
Estimate	2018	2,414,716	305,000	-	2,109,716	7,277,976	28.99%
Estimate	2019	2,414,716	135,000	-	2,279,716	7,496,315	30.41%
Estimate	2020	2,414,716	140,000	-	2,274,716	7,721,204	29.46%

Historical Unassigned General Fund Balance



GENERAL FUND EXPENDITURES

VILLAGE OF WESTON
EXPENDITURES SUMMARY
2016 OPERATING BUDGET - General Fund only
(and 2017 FINANCIAL PLAN)

<u>Budget Account</u>	<u>2014 Actual</u>	<u>2015 Estimate</u>	<u>2015 Amended Budget</u>	<u>2016 Dept. Request</u>	<u>2016 Proposed Budget</u>	<u>2016 Budget Change</u>	<u>2016 % Budget Change</u>	<u>% of Total</u>	<u>2017 Financial Plan</u>
<u>EXPENDITURES</u>									
General Government	\$ 866,936	\$ 969,255	\$ 948,853	\$ 1,056,976	\$ 1,056,976	\$ 108,123	11.40%	15.46%	\$ 1,010,137
Public Safety	3,030,281	2,952,730	3,057,680	3,104,440	3,104,440	46,760	1.53%	45.42%	3,194,830
Public Works	1,882,378	1,689,160	1,780,230	1,969,360	1,819,360	39,130	2.20%	26.62%	1,810,580
Health & Human Services	14,359	14,085	14,520	14,520	14,520	0	0.00%	0.21%	14,520
Culture and Recreation	257,041	318,460	321,161	335,330	335,330	14,169	4.41%	4.91%	354,160
Conservation & Development	307,085	360,980	359,324	375,044	375,044	15,720	4.37%	5.49%	347,113
Miscellaneous / Other	213,645	150,680	152,750	29,510	29,510	(123,240)	-80.68%	0.43%	28,850
Contingency Reserve	0	0	19,982	100,000	100,000	80,018	400.45%	1.46%	100,000
TOTAL EXPENDITURES	<u>6,571,725</u>	<u>6,455,350</u>	<u>6,654,500</u>	<u>6,985,180</u>	<u>6,835,180</u>	<u>180,680</u>	<u>2.72%</u>	<u>100.00%</u>	<u>6,860,190</u>

VILLAGE OF WESTON

Computation of 2016 Budget Increase for 2017 Expenditure Restraint Budget Worksheet

<u>Budget Comparison:</u>	2016	2015	Total Increase	% Increase
	Proposed Budget	Adopted Budget		
Total General Fund Budget	\$ 6,835,180	\$ 6,654,500	\$ 180,680	2.72%
<u>Less: Joint Contracted Services with other governments</u>				
Everest Metro Police	\$ (2,369,633)	\$ (2,307,423)		
SAFER Fire District	\$ (554,930)	\$ (498,466)		
Municipal Court	\$ (56,346)	\$ (54,239)		
Streets - Town of Weston	\$ (19,723)	\$ (19,923)		
Net General Fund Operating Budget Expenditures	\$ 3,834,548	\$ 3,774,449	\$ 60,099	1.59%

	General Fund Oper. Budget Exps. Subject to Expenditure Restraint	MAXIMUM Level Allowed under Expenditure Restraint	Amount under Expenditure Restraint Limit right now
2016 Adjusted General Fund Budget Expenditures	\$ 3,834,548	\$ 3,834,840	
2015 Adjusted General Fund Budget Expenditures	\$ 3,774,449	\$ 3,774,449	
General Fund Budget Dollar Change	\$ 60,099	\$ 60,391	\$ (292)
General Fund Budget Percentage Change	1.59%	1.60%	

NOTE: Maximum percentage % allowed for qualifying for 2017 Expenditure Restraint Payment = 1.60%

VILLAGE OF WESTON
EXPENDITURES SUMMARY - Changes from 2015 Budget to 2016 Budget
2016 OPERATING BUDGET - General Fund only

	CHANGE AMOUNT	TOTAL BUDGET	REASON FOR CHANGE
2015 OPERATING BUDGET EXPENDITURES		\$ 6,654,500	
<u>INCREASES in Expenditures:</u>			
			2016 increase includes the following items: \$75,000 increase in Street Surface Maintenance budget for 2016 (from \$375,000 in 2015 to \$450,000 in 2016); \$6,500 increase in Small Equipment; \$7,500 increase for maintenance repairs to equipment and building/shop areas; \$10,000 increase for adding engineering services to the 2016 (which had not been included in the 2015 budget); \$5,000 increase for Centerline Painting costs; \$5,000 added for Shoulder Maintenance expenditures (which had not been included in the 2015 budget); and \$13,623 increase for wages and fringe benefits for employees in the Street Operations division, per the Carlson Dettmann compensation plan study.
Public Works - Street Operations	\$ 123,323		
			Restore the 2016 budget back to the "original" 2015 budget level of \$100,000. An increase of \$80,018 is included in the 2016 budget here, to provide sufficient funds in the Contingency Reserve to provide for emergency expenditures and any wage/fringe benefit adjustments to Village employees in 2016.
Contingency Reserve	80,018		
			2016 increases include: \$31,407 increase in wages for the addition of an additional Records Clerk position in 2016; and \$76,312 increase in all other wages and fringe benefits for all other employees for 2016. However, there were reductions of \$4,632 in the debt service payment on the building loan and also a \$10,000 in capital outlay for 2016.
Everest Metro Police	63,207		
			The 2015 budget (\$55,628) for the GIS/Information Technology division was moved from Public Works to General Government and its own department now beginning in 2016. The actual total increase for this department is only \$5,052, after considering the transfer for the former 2015 budget from the Public Works Department of \$55,628.
Information Technology Director	60,680		
			2016 increase includes: Adding a Full-time EMS Division Chief on 4/1/2016 for \$61,047 in wages and fringe benefits; adding 1 additional Paid-on-Call position for 12 hours/day beginning in 2016 for a wage and fringe benefits cost of \$74,200; and adding \$30,869 to the 2016 budget for fully funding 12 months of the New Fire Inspector position, which was added in April 2015 (for only 9 months in 2015). There were also \$82,310 in budgeted line-item reductions for 2016, which are identified on page 70 of the 2016 budget book, which helped to result in the 2016 "net" budget increase of \$56,464.
SAFER Fire District - Operations	56,464		
			2016 increase includes adding an Assistant Building Inspector position on 4/1/2016 for \$51,129 in wages and fringe benefits.
Building Inspections	47,720		
			2016 increase includes: a \$5,000 increase for the continuation of the Lumin training program for Village employees in 2016; adding \$20,000 to Contracted Services for the Carlson Dettmann "Pay-for-Performance" Study during 2016; and adding \$4,350 to the education/training budget for personnel/human resource programs in 2016.
Personnel / Human Resources	30,650		
			2016 increase includes: \$20,040 increase in software licenses and other contracted services; and \$8,200 addition of education/training program for employees on using a Training System for tracking assignments (Lynda.com).
Data Processing / Central Services	26,390		
			2016 increase is the result of reallocation of 50% of Taxpayer Relations Specialist position's wages and fringe benefits from the Room Tax Fund and now back to the General Fund beginning in 2016, which were previously allocated 50% to the Room Tax Fund in 2015.
Taxpayer Relations	25,804		
			2016 increase is the projection of 4 elections during 2016 (compared to only 2 elections in 2015). Also, the 2016 November presidential election is expected to have a higher than average voter turnout, which will require additional pollworkers.
Elections	14,550		
			2016 increase includes adding a full-time Park Maintenance Worker position on 4/1/2016 for \$52,728 in wages and fringe benefits. However, to offset this budgetary increase, a reduction of \$13,486 in part-time wages and fringes (and DPW wages) is planned for 2016, along with decreases in capital outlay of \$7,000 and in contracted services of \$20,500. Therefore, the "net" increase for the 2016 budget is down to \$13,574.
Parks & Recreation - Operations	13,574		
			2016 increase includes the projection of continuing to send out 6 Village Newsletters each year to businesses and residents. The \$8,000 increase for 2016 reflects the 2015 estimated/actual costs incurred to date for the 6 newsletters in 2015.
Village Newsletter	8,000		
			Miscellaneous changes in various departments which have not been previously identified here.
Miscellaneous/Various Departments	22,871		
Subtotal		573,251	

VILLAGE OF WESTON
EXPENDITURES SUMMARY - Changes from 2015 Budget to 2016 Budget
2016 OPERATING BUDGET - General Fund only

	CHANGE AMOUNT	TOTAL BUDGET	REASON FOR CHANGE
<i>DECREASES in Expenditures:</i>			
Transfer to Other Funds-Capital Improvements Fund	\$(125,930)		There is no transfer of funds from the General Fund to the Capital Improvements Fund projected for 2016, as had occurred in the 2015 budget.
SAFER Fire District - Administration / Rent	(122,211)		2016 budget decrease is primarily due to the "no-rental" payment by SAFER to the Village of Weston for the use of Station #2 during 2016. A \$121,960 rental/lease payment had been budgeted in 2015, but did not occur and will not occur until a future date when more municipalities have become partners in the SAFER District.
Public Works - All Other Areas, excluding Street Operations	(84,162)		2016 decreases included: \$55,628 budgeted in 2015 for GIS/Information Technology budget, but has now been moved to its own "department" in General Government beginning in 2016. Also, 2016 budget decrease of \$22,500 for Street :Lighting, which budget has been lowered to reflect 2015 actual activity level.
Community Development	(19,984)		2016 decreases included: \$6,216 reallocation of salaries to Utility Funds; \$5,309 reallocation of salaries to TIF District #1 Fund; \$6,400 reduction in computer license fees for 2016; and \$7,974 reduction in comprehensive planning budget expenditures.
Clerk's Office	(16,028)		2016 decrease includes a \$13,866 reallocation of Administrative Specialist employee wages from Clerk's Office to Finance Department.
Administrator	(15,405)		2016 decreases included: \$5,320 reallocation of salaries to Utility Funds; and \$10,892 reallocation of salaries to TIF District #1 Fund.
Municipal Building	(8,851)		2016 decrease includes a reduction of \$11,000 for furniture/furnishings in the 2016 budget, as compared to the 2015 budget.
Subtotal		(392,571)	
TOTAL CHANGE in Expenditures	<u>\$ 180,680</u>		
2016 OPERATING BUDGET EXPENDITURES		<u>\$ 6,835,180</u>	
Percent Budget Change		2.72%	

**VILLAGE OF WESTON
2016 BUDGET SUMMARY
(and 2017 FINANCIAL PLAN)**

<u>Budget Account</u>	2014 Actual	2015 Estimate	2015 Amended Budget	2016 Dept. Request	2016 Proposed Budget	2016 % Budget Change	2017 Financial Plan
GENERAL GOVERNMENT							
<u>Village Board</u>							
Board President	7,132	\$ 6,800	\$ 7,550	\$ 7,550	\$ 7,550		\$ 7,550
Board Trustees	31,722	31,490	33,290	33,290	33,290		33,290
Municipality Dues	4,187	4,800	4,270	5,700	5,700		6,100
Board Retreat	-	240	500	500	500		500
	<u>43,041</u>	<u>\$ 43,330</u>	<u>\$ 45,610</u>	<u>\$ 47,040</u>	<u>\$ 47,040</u>	3.14%	<u>\$ 47,440</u>
<u>General Government Committees</u>							
Board of Review	155	348	235	400	400		425
Finance Committee	812	1,634	1,605	3,254	3,254		3,271
Personnel Committee	1,274	2,018	2,190	3,216	3,216		3,224
	<u>2,241</u>	<u>\$ 4,000</u>	<u>\$ 4,030</u>	<u>\$ 6,870</u>	<u>\$ 6,870</u>	70.47%	<u>\$ 6,920</u>
<u>Administrator</u>							
Operations	101,070	\$ 105,270	\$ 105,585	\$ 90,180	\$ 90,180		\$ 90,490
Village Newsletter	5,762	0	0	0	0		0
	<u>106,832</u>	<u>\$ 105,270</u>	<u>\$ 105,585</u>	<u>\$ 90,180</u>	<u>\$ 90,180</u>	-14.59%	<u>\$ 90,490</u>
<u>Clerk's Office / Human Resources</u>							
Clerk's Office	147,716	\$ 168,781	\$ 175,568	\$ 159,540	\$ 159,540		\$ 167,720
Personnel/Human Resources	774	28,013	27,500	58,150	58,150		15,950
Elections	24,826	16,226	19,750	34,300	34,300		10,900
	<u>173,316</u>	<u>\$ 213,020</u>	<u>\$ 222,818</u>	<u>\$ 251,990</u>	<u>\$ 251,990</u>	13.09%	<u>\$ 194,570</u>
<u>Finance</u>							
Administration	139,964	\$ 127,140	\$ 129,800	\$ 133,450	\$ 133,450		\$ 134,280
Financial Audit/Budget Expenses	9,910	10,375	10,390	10,740	10,740		11,090
Tax Collection	15,305	16,275	16,090	16,690	16,690		17,080
Risk Management/Insurance	65,742	69,120	73,350	78,180	78,180		85,210
	<u>230,921</u>	<u>\$ 222,910</u>	<u>\$ 229,630</u>	<u>\$ 239,060</u>	<u>\$ 239,060</u>	4.11%	<u>\$ 247,660</u>
<u>Municipal Court</u>							
Everest Metro Municipal Court	60,409	\$ 52,184	\$ 54,239	\$ 56,346	\$ 56,346		\$ 57,817
	<u>60,409</u>	<u>52,184</u>	<u>54,239</u>	<u>56,346</u>	<u>56,346</u>	3.88%	<u>57,817</u>
<u>Village Attorney</u>							
Operations	38,907	\$ 80,000	\$ 40,320	\$ 40,320	\$ 40,320		\$ 40,320
	<u>38,907</u>	<u>\$ 80,000</u>	<u>\$ 40,320</u>	<u>\$ 40,320</u>	<u>\$ 40,320</u>	0.00%	<u>\$ 40,320</u>
<u>Village Assessor</u>							
Operations	29,686	\$ 29,780	\$ 30,150	\$ 30,980	\$ 30,980		\$ 30,750
	<u>29,686</u>	<u>\$ 29,780</u>	<u>\$ 30,150</u>	<u>\$ 30,980</u>	<u>\$ 30,980</u>	2.75%	<u>\$ 30,750</u>
<u>Information Technology</u>							
I/T Director	-	\$ -	\$ -	\$ 60,680	\$ 60,680		\$ 58,610
Data Processing/Central Services	115,370	\$ 142,365	\$ 136,570	\$ 162,960	\$ 162,960		\$ 163,460
	<u>115,370</u>	<u>\$ 142,365</u>	<u>\$ 136,570</u>	<u>\$ 223,640</u>	<u>\$ 223,640</u>	63.75%	<u>\$ 222,070</u>
<u>Municipal Building</u>							
Operations	65,788	\$ 76,040	\$ 77,401	\$ 68,550	\$ 68,550		\$ 70,100
	<u>65,788</u>	<u>\$ 76,040</u>	<u>\$ 77,401</u>	<u>\$ 68,550</u>	<u>\$ 68,550</u>	-11.44%	<u>\$ 70,100</u>
<u>Illegal Taxes/Tax Refunds</u>							
Tax Refunds	425	\$ 356	\$ 2,500	\$ 2,000	\$ 2,000		\$ 2,000
	<u>425</u>	<u>\$ 356</u>	<u>\$ 2,500</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	-20.00%	<u>\$ 2,000</u>
Total General Government	<u>866,936</u>	<u>\$ 969,255</u>	<u>\$ 948,853</u>	<u>\$ 1,056,976</u>	<u>\$ 1,056,976</u>	11.40%	<u>\$ 1,010,137</u>

**VILLAGE OF WESTON
2016 BUDGET SUMMARY
(and 2017 FINANCIAL PLAN)**

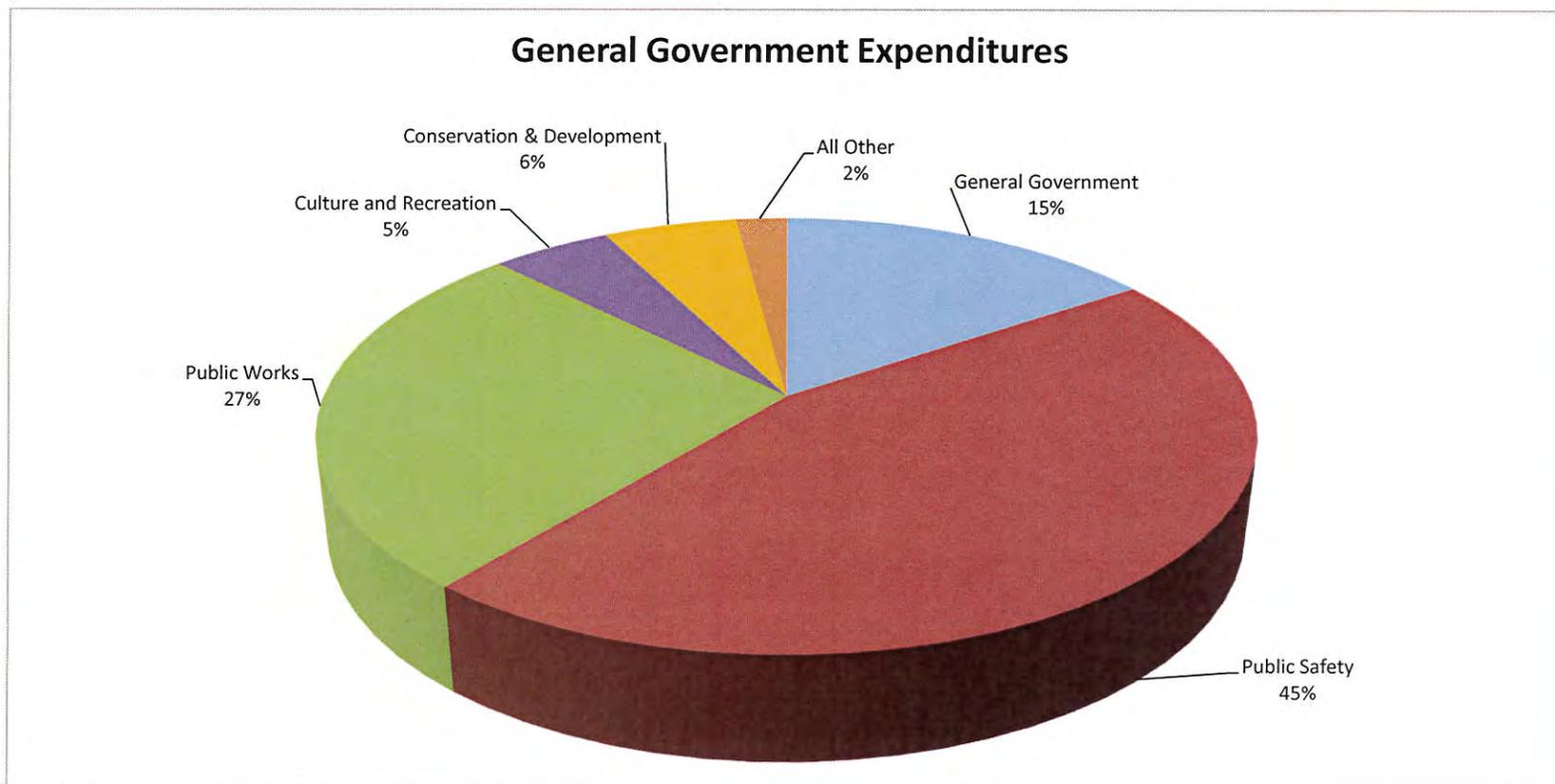
<u>Budget Account</u>	2014 Actual	2015 Estimate	2015 Amended Budget	2016 Dept. Request	2016 Proposed Budget	2016 % Budget Change	2017 Financial Plan
<u>PUBLIC SAFETY</u>							
<u>Everest Metro Police</u>							
Operations	2,205,770	\$ 2,243,375	\$ 2,243,375	\$ 2,309,016	\$ 2,309,016		\$ 2,398,208
Debt Service - Building Payment	64,048	64,048	64,048	60,617	60,617		15,120
Debt Service - Capital Equipment	16,620	-	-	-	-		-
Repairs/Maintenance to Building	316	11,697	-	997	997		1,002
	<u>2,286,754</u>	<u>\$ 2,319,120</u>	<u>\$ 2,307,423</u>	<u>\$ 2,370,630</u>	<u>\$ 2,370,630</u>	2.74%	<u>\$ 2,414,330</u>
<u>Fire / Ambulance</u>							
Village - Fire/EMS Operations	144,951	\$ -	\$ -	\$ -	\$ -		\$ -
SAFER - Village of Weston - Admin	18,778	25,834	136,291	14,080	14,080		9,027
SAFER - Village of Weston - Operations	464,958	498,466	498,466	554,930	554,930		591,003
	<u>628,687</u>	<u>\$ 524,300</u>	<u>\$ 634,757</u>	<u>\$ 569,010</u>	<u>\$ 569,010</u>	-10.36%	<u>\$ 600,030</u>
<u>Building Inspections</u>							
Building Inspector	109,125	\$ 102,560	\$ 108,920	\$ 156,640	\$ 156,640		\$ 172,310
Weights & Measures	3,200	3,200	3,400	3,400	3,400		3,400
	<u>112,325</u>	<u>\$ 105,760</u>	<u>\$ 112,320</u>	<u>\$ 160,040</u>	<u>\$ 160,040</u>	42.49%	<u>\$ 175,710</u>
<u>Other Public Safety</u>							
Community Life/Public Safety Committee	605	\$ 1,080	\$ 1,080	\$ 2,160	\$ 2,160		\$ 2,160
Warning Sirens	1,910	2,470	2,100	2,600	2,600		2,600
	<u>2,515</u>	<u>\$ 3,550</u>	<u>\$ 3,180</u>	<u>\$ 4,760</u>	<u>\$ 4,760</u>	49.69%	<u>\$ 4,760</u>
<u>Total Public Safety</u>	<u>3,030,281</u>	<u>\$ 2,952,730</u>	<u>\$ 3,057,680</u>	<u>\$ 3,104,440</u>	<u>\$ 3,104,440</u>	1.53%	<u>\$ 3,194,830</u>
<u>PUBLIC WORKS</u>							
<u>Operations</u>							
Administration	65,651	\$ 50,450	\$ 47,704	\$ 33,829	\$ 33,829		\$ 33,546
GIS/Info. Technology	81,099	60,200	55,828	-	-		-
Deputy Public Works Director	36,523	43,268	37,768	33,236	33,236		31,958
Hard Materials Handling	7,537	11,375	11,693	31,716	31,716		31,866
Street Operations	963,379	934,165	921,337	1,194,660	1,044,660		1,049,869
Street Operations-Town of Weston	3,248	4,515	12,009	11,921	11,921		12,135
Winter Maintenance	410,120	319,113	369,595	359,538	359,538		360,562
Winter Maintenance-Town of Weston	7,537	4,489	7,914	7,802	7,802		7,878
Traffic Control	43,680	26,000	30,800	38,000	38,000		38,000
Street Irrigation Maintenance	31,201	35,979	37,318	36,028	36,028		36,891
Street Lighting	210,534	177,527	225,000	202,500	202,500		187,500
Street Sweeping	21,460	20,669	22,023	18,900	18,900		19,145
	<u>1,881,969</u>	<u>\$ 1,687,750</u>	<u>\$ 1,778,989</u>	<u>\$ 1,968,130</u>	<u>\$ 1,818,130</u>	2.20%	<u>\$ 1,809,350</u>
<u>Other Public Works</u>							
Public Works/Utilities Committee	\$ 409	\$ 1,410	\$ 1,241	\$ 1,230	\$ 1,230		\$ 1,230
	409	1,410	1,241	1,230	1,230		1,230
<u>Total Public Works</u>	<u>1,882,378</u>	<u>1,689,160</u>	<u>1,780,230</u>	<u>1,969,360</u>	<u>1,819,360</u>	2.20%	<u>1,810,580</u>
<u>HEALTH & HUMAN SERVICES</u>							
<u>Public Health Services</u>							
Pet Licensing	\$ 14,359	\$ 14,085	\$ 14,520	\$ 14,520	\$ 14,520		\$ 14,520
	<u>14,359</u>	<u>\$ 14,085</u>	<u>\$ 14,520</u>	<u>\$ 14,520</u>	<u>\$ 14,520</u>	0.00%	<u>\$ 14,520</u>
<u>Total Health & Human Services</u>	<u>14,359</u>	<u>\$ 14,085</u>	<u>\$ 14,520</u>	<u>\$ 14,520</u>	<u>\$ 14,520</u>	0.00%	<u>\$ 14,520</u>

**VILLAGE OF WESTON
2016 BUDGET SUMMARY
(and 2017 FINANCIAL PLAN)**

Budget Account	2014 Actual	2015 Estimate	2015 Amended Budget	2016 Dept. Request	2016 Proposed Budget	2016 % Budget Change	2017 Financial Plan
<u>CULTURE AND RECREATION</u>							
<i>Park & Recreation - Operations</i>							
Administration	156,035	\$ 172,012	\$ 172,278	\$ 225,806	\$ 225,806		\$ 244,195
Parks Maintenance	70,792	113,461	117,021	75,735	75,735		75,760
Mowing	11,160	24,239	23,431	24,416	24,416		24,833
Landscaping/Accident Maintenance	6,276	-	-	-	-		-
Tree Pruning	3,006	-	-	-	-		-
Tree Planting	342	-	-	-	-		-
Tree Inventory	-	-	-	-	-		-
Tree Other/EAB Plan	4,513	-	-	-	-		-
Forestry Grant	-	-	-	-	-		-
Ice Rinks	4,349	7,468	7,099	7,446	7,446		7,448
	<u>256,473</u>	<u>\$ 317,180</u>	<u>\$ 319,829</u>	<u>\$ 333,403</u>	<u>\$ 333,403</u>	4.24%	<u>\$ 352,236</u>
<i>Other Park & Recreation</i>							
Park & Recreation Committee	568	\$ 1,280	\$ 1,332	\$ 1,927	\$ 1,927		\$ 1,924
	<u>568</u>	<u>\$ 1,280</u>	<u>\$ 1,332</u>	<u>\$ 1,927</u>	<u>\$ 1,927</u>	44.67%	<u>\$ 1,924</u>
Total Culture and Recreation	<u>257,041</u>	<u>\$ 318,460</u>	<u>\$ 321,161</u>	<u>\$ 335,330</u>	<u>\$ 335,330</u>	4.41%	<u>\$ 354,160</u>
<u>CONSERVATION AND DEVELOPMENT</u>							
<i>Community Development</i>							
Planning & Development	297,853	\$ 170,665	\$ 169,738	\$ 156,054	\$ 156,054		\$ 157,240
Planning Commission	4,604	\$ 5,880	\$ 6,711	\$ 8,250	\$ 8,250		\$ 8,270
Zoning Board of Appeals	765	\$ 1,440	\$ 2,616	\$ 2,800	\$ 2,800		\$ 2,760
Extraterritorial Zoning Committee	684	\$ 1,110	\$ 1,393	\$ 1,344	\$ 1,344		\$ 1,322
Comprehensive Planning	1,299	\$ 33,265	\$ 43,600	\$ 35,626	\$ 35,626		\$ 5,131
	<u>305,205</u>	<u>212,360</u>	<u>224,058</u>	<u>204,074</u>	<u>204,074</u>	-8.92%	<u>174,723</u>
<i>Taxpayer Relations</i>							
Taxpayer Relations	-	\$ 102,815	\$ 102,916	\$ 128,720	\$ 128,720		\$ 129,840
Farmers Market	1,880	\$ 7,665	\$ 2,150	\$ 4,050	\$ 4,050		\$ 4,350
Village Newsletter	-	\$ 38,140	\$ 30,200	\$ 38,200	\$ 38,200		\$ 38,200
	<u>1,880</u>	<u>148,620</u>	<u>135,266</u>	<u>170,970</u>	<u>170,970</u>	26.40%	<u>172,390</u>
Total Conservation & Develop.	<u>307,085</u>	<u>360,980</u>	<u>359,324</u>	<u>375,044</u>	<u>375,044</u>	4.37%	<u>347,113</u>
<u>MISCELLANEOUS / OTHER</u>							
<i>Miscellaneous</i>							
Accrued Vacation Pay	-	\$ -	\$ -	\$ -	\$ -		\$ -
Miscellaneous/All Other	-	-	-	660	660		-
	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 660</u>	<u>\$ 660</u>	0.00%	<u>\$ -</u>
<i>Other Financing Uses</i>							
Transfers to Other Funds	213,645	\$ 150,680	\$ 152,750	\$ 28,850	\$ 28,850		\$ 28,850
	<u>213,645</u>	<u>\$ 150,680</u>	<u>\$ 152,750</u>	<u>\$ 28,850</u>	<u>\$ 28,850</u>	-81.11%	<u>\$ 28,850</u>
Total Miscellaneous / Other	<u>213,645</u>	<u>\$ 150,680</u>	<u>\$ 152,750</u>	<u>\$ 29,510</u>	<u>\$ 29,510</u>	-80.68%	<u>\$ 28,850</u>
CONTINGENCY RESERVE	<u>-</u>	<u>\$ -</u>	<u>\$ 19,982</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	400.45%	<u>\$ 100,000</u>
TOTAL GENERAL FUND BUDGET	<u>6,571,725</u>	<u>\$ 6,455,350</u>	<u>\$ 6,654,500</u>	<u>\$ 6,985,180</u>	<u>\$ 6,835,180</u>	2.72%	<u>\$ 6,860,190</u>
			2015 Original Budget = \$ 6,654,500				
			Budget Increase or (Decrease)	<u>\$ 330,680</u>	<u>\$ 180,680</u>		<u>\$ 25,010</u>

**Village of Weston
2016 Proposed Budget
General Government Expenditures - General Fund only**

	<u>Amount</u>	<u>Percentage</u>
General Government	\$ 1,056,976	15%
Public Safety	3,104,440	45%
Public Works	1,819,360	27%
Culture and Recreation	335,330	5%
Conservation & Development	375,044	6%
All Other	144,030	2%
TOTAL	<u>\$ 6,835,180</u>	



GENERAL FUND REVENUES

**VILLAGE OF WESTON
REVENUE SUMMARY
2016 OPERATING BUDGET - General Fund only
(and 2017 FINANCIAL PLAN)**

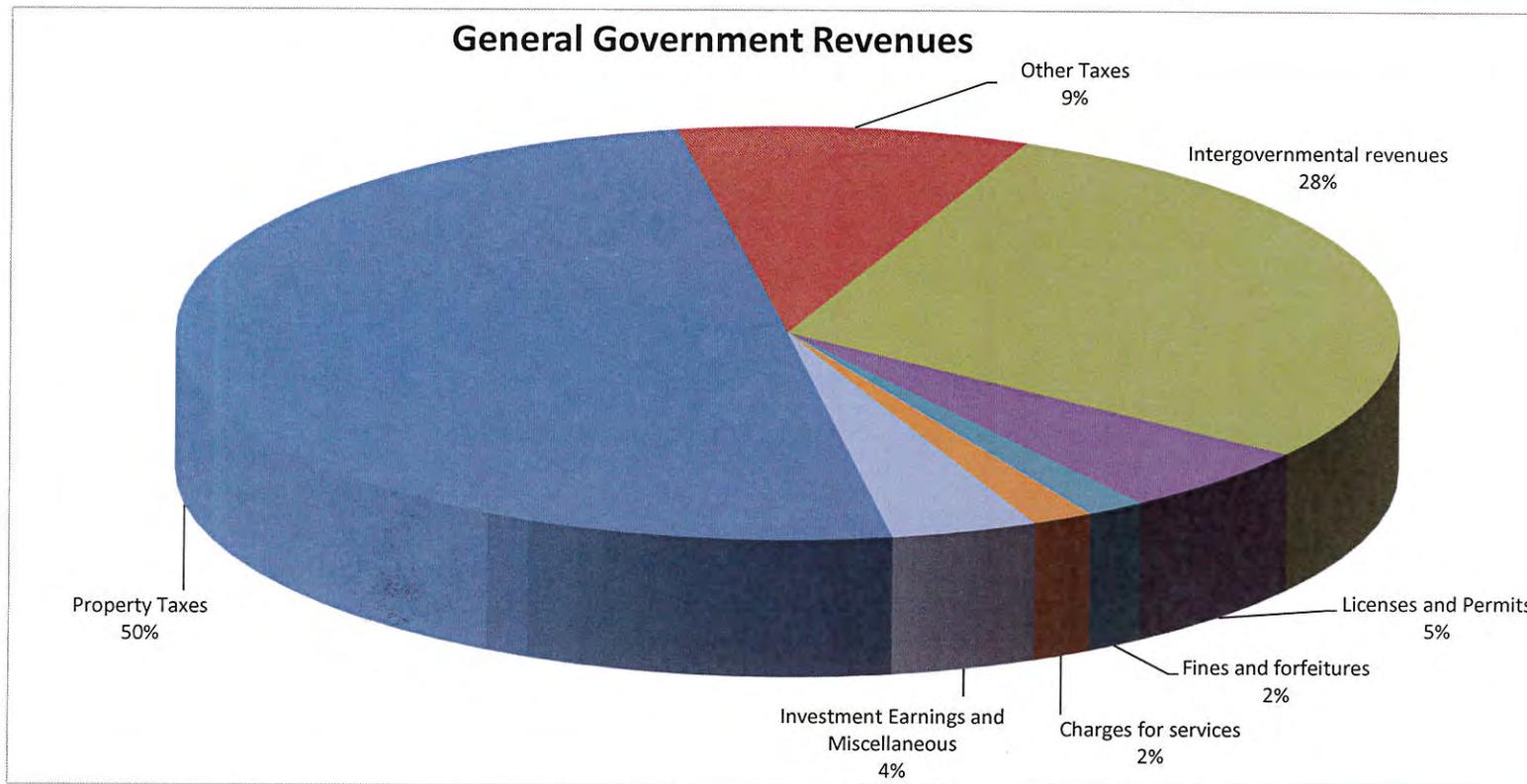
<u>ACCOUNT DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 Y-T-D (thru 10/31/15)</u>	<u>2015 ESTIMATE</u>	<u>2015 BUDGET</u>	<u>2016 DEPT. REQUEST</u>	<u>2016 PROPOSED BUDGET</u>	<u>2016 BUDGET CHANGE</u>	<u>2017 FINANCIAL PLAN</u>
Property Taxes	3,139,039	3,199,723	3,199,723	3,199,723	3,406,514	3,406,514	206,791	3,549,014
Other Taxes	649,073	387,245	639,966	613,930	637,770	637,770	23,840	645,495
Special Assessments	6,500	3,600	5,000	5,000	5,000	5,000	0	5,000
Intergovernmental Revenues	2,087,347	909,824	2,012,649	2,003,725	1,942,906	1,942,906	(60,819)	1,887,912
Licenses & Permits	453,765	176,479	305,865	374,895	367,010	367,010	(7,885)	452,010
Fines and Forfeitures	123,876	46,847	99,115	108,100	106,550	106,550	(1,550)	106,550
Public Charges for Services	48,593	13,166	15,230	52,530	25,880	25,880	(26,650)	25,880
Intergov't Charges for Services	78,568	52,054	78,350	85,950	83,950	83,950	(2,000)	108,950
Contributions	720	10	225	1,931	775	775	(1,156)	775
Miscellaneous Revenue	190,694	45,193	63,350	65,800	68,100	68,100	2,300	73,100
Other Financing Sources	17,633	115	115	5,000	2,000	2,000	(3,000)	2,000
Applied Fund Balances	0	137,916	137,916	137,916	188,725	188,725	50,809	3,504
TOTAL REVENUES	<u>6,795,808</u>	<u>4,972,172</u>	<u>6,557,504</u>	<u>6,654,500</u>	<u>6,835,180</u>	<u>6,835,180</u>	<u>180,680</u>	<u>6,860,190</u>
					Percent Budget Change		2.72%	0.37%

VILLAGE OF WESTON
REVENUE SUMMARY - Changes from 2015 Budget to 2016 Budget
2016 OPERATING BUDGET - General Fund only

	<u>CHANGE AMOUNT</u>	<u>TOTAL BUDGET</u>	<u>REASON FOR CHANGE</u>
2015 OPERATING BUDGET REVENUES		\$ 6,654,500	
<u>INCREASES in Revenues:</u>			
Property Taxes-General Fund only	\$ 206,791		Increase Tax Levy needed for General Fund. Utilize \$148,459 of the Debt Service Exemption to partially fund the Capital Equipment Replacement Program in 2016. Also, utilize \$92,893 of the Joint Fire District Exemption to fund the SAFER District's 2016 increase.
Applied General Fund Balance	50,809		The 2016 budget increase includes applying one-time Applied Fund Balance amounts for \$30,000 Lumin training for employees and \$20,000 Carlson Dettmann Pay-for-performance study.
Building Permits - Residential	39,000		Increase 2016 activity per 2015 estimates.
Utility Tax - Village of Rothschild	19,230		Increase 2016 budget per 2015 revenue estimates.
Expenditure Restraint Program	18,539		Increase in 2016 State Expenditure Restraint Program payment is expected.
Intergovernmental Charges for Services - DPW Streets (Town of Weston/Others)	15,000		Increase 2016 budget due to increased fee increases planned for personnel and equipment cost increases.
Cable TV Franchise Fees	9,500		Increase 2016 budget per 2015 revenue estimates.
Water Utility Taxes	6,970		Increase in property taxes collected from the Weston Water Utility by the Village of Weston, due to the estimated tax rate increase, which will occur on the December 2015 tax bills.
Interest Income	5,000		Increase 2016 Interest Income budget based on estimates of current investment holdings and planned Federal Reserve interest rate increase for 2016.
Subtotal	<u>370,839</u>	370,839	
<u>DECREASES in Revenues:</u>			
Transportation Aids	\$ (81,895)		10% Decrease in State Transportation Aids for 2016.
Building Permits - Commercial	(70,000)		Decrease 2016 activity per 2015 estimates.
Public Charges for Service - Economic Development Revenue	(24,000)		Decrease 2016 Newsletter Advertising Fees budget based on actual 2015 activity for advertising sales.
Intergovernmental Charges for Services - Building Inspections (Village of Kronenwetter)	(13,500)		Decrease 2016 budget for elimination of providing building inspection services to the Village of Kronenwetter.
Miscellaneous/All Other	(764)		Decrease 2016 activity per 2015 estimates.
Subtotal	<u>(190,159)</u>	(190,159)	
TOTAL CHANGE in Revenues	<u>\$ 180,680</u>		
2016 OPERATING BUDGET REVENUES		<u>\$ 6,835,180</u>	
Percent Budget Change		2.72%	

**Village of Weston
2016 Proposed Budget
General Government Revenues - General Fund only**

	<u>Amount</u>	<u>Percentages</u>
Property Taxes	\$ 3,406,514	50%
Other Taxes	637,770	9%
Intergovernmental revenues	1,942,906	28%
Licenses and Permits	367,010	5%
Fines and forfeitures	106,550	2%
Charges for services	109,830	2%
Investment Earnings and Miscellaneous	264,600	4%
TOTAL	<u>\$ 6,835,180</u>	



**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
PROGRAM COMMENTS**

Department/Office: Finance	Budget: General Fund – Operating Revenues
Program: Revenues	Submitted by: John Jacobs

Property Taxes

Represents the tax levy for only the General Fund. The assessed general fund tax rate for the 2013 and 2014 tax levies was \$3.55 and \$3.65, respectively. A \$3.86 assessed tax rate is proposed for the 2015 tax levy (budget year 2016), which represents a \$206,791 increase (a 6.46% tax levy increase), or a \$0.21 rate increase. The amount of the tax levy is used to finance a portion of the General Fund operations and programs. The long-term goal of the General Fund is to maintain the assessed tax rate of the General Fund and all other funds, except for the Debt Service Fund, at a rate below \$4.00 per \$1,000 of assessed valuation.

Other funds, including the Debt Service Fund, may also require a portion of the tax levy in order to finance their own individual fund budgets. To manage the debt service tax levy over time, the Village has programmed and amortized all future CIP Budget capital borrowing, as forecasted in the 5-year CIP Budget document, in order to maintain a minimal tax levy increase, if any, in the debt service payment schedule to match the estimated assessed valuation growth of the Village. The goal is to maintain the assessed tax rate of the Debt Service Fund levy at a rate below \$2.00 per \$1,000 of assessed valuation. The assessed debt service tax rate for the 2013 and 2014 tax levies was \$1.76 and \$1.77, respectively. A \$1.75 assessed tax rate is proposed for the 2015 tax levy (budget year 2016), which represents no change in the debt service tax levy amount, or a \$0.02 tax rate decrease from last year's rate.

Beginning with the 2015 budget, a tax levy amount of \$40,000 was adopted and allocated to the Aquatic Center Fund for the first time. Also, a direct tax levy allocation of \$93,326 was adopted and assigned to the Capital Improvements Fund, for the direct replacement of aging fleet vehicles throughout the Village, without the need to use capital borrowing proceeds to finance these equipment replacement purchases. These same tax levy amounts of \$40,000 for the Aquatic Center Fund and \$93,326 for the Capital Improvements Fund, are proposed for the 2016 budget.

Therefore, with the combined tax levies for these four Village funds (General Fund, Debt Service Fund, Aquatic Center Fund, and Capital Improvements Fund) totaling \$5,089,840 for the 2016 budget, the 2016 increase is \$206,791 (or a 4.23% increase from last year's tax levy. The Village's total assessed tax rate will then increase from \$5.57 to \$5.76, which will result in a \$0.19 tax rate increase (or a 3.44% increase per the Village's 7-year strategic plan).

Payments in Lieu of Taxes

Both the Weston Water Utility and the Village of Rothschild make payments to the Village of Weston for payments in lieu of property taxes. The Weston Water Utility payment is calculated based on the formula established by the Public Service Commission, using the Water Utility's depreciated property value and the Village's assessed tax rate. An expenditure item in a like amount is included in the Water Utility's budget in 2016.

The payment from the Village of Rothschild is based on the established formula prescribed at the time of the Weston annexation into the Village of Rothschild during the 1990s. The payment represented 25% of the state shared revenues paid on the former Weston Power Plant, which is now located in the Village of Rothschild after annexation. Both the Village and Town of Weston receive a distribution payment each year. The Village of Weston's estimated payment for 2013 and 2014 budget years was \$235,000 annually and was distributed to the General Fund (\$128,190) and to the Debt Service Fund (\$106,810). However, beginning in 2015 when the formula drops from 25% to 10% for the Village and Town of Weston, the Village of Weston's distribution payment decreased significantly by \$113,640 in 2015, when the payment dropped from \$235,000 to \$121,360 annually per the 30-year cost sharing agreement. During 2015-2024, the full payment will be allocated entirely to the General Fund, while no allocation will be distributed to the Debt Service Fund. In 2016, the Village of Weston's distribution payment is projected to be \$113,660, which is a \$7,700 reduction from 2015.

Other Taxes

Mobile home taxes are collected from the four mobile home parks located within the Village of Weston. These four mobile home parks are as follows: Alpine, Colonial Gardens, Stillwater Landing, and Weston Manor. The mobile home taxes are reported "net" of the amount required to be paid to the D.C. Everest School District as required by state statute. The remaining other taxes includes the tax levies for forest crop, managed forest, and woodland taxes. The sales tax retained for administration and processing costs is also recorded here.

Special Assessments

In previous years, all street/curb/gutter assessments received were recorded in the Village's general fund, as part of the normal course of operations. However beginning in 2001, all "street" assessments were now recorded in the Debt Service Fund and held in reserve to be used to partially offset the debt service levy required over many years. The first year of each new special assessment enables the property owner to payoff the entire assessment "interest free" within a short 30-day window of opportunity. There are assessment letters that are prepared at the request of taxpayers for a small fee. This fee is distributed between the Water & Sewer Utilities and the Village's General Fund.

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
PROGRAM COMMENTS**

Department/Office: Finance	Budget: General Fund – Operating Revenues
Program: Revenues	Submitted by: John Jacobs

Intergovernmental Revenues

State Shared Revenue is a combination of State sales and income taxes returned to the Village based on a complex growth/per capita/tax burden formula. The Village is provided an estimate of this amount in the fall of the year. However, the State had frozen all funding for the last several years without an increase. This was also the case for budget years 2008 and 2009, per the 2007-2009 State Budget that had been adopted. A reduction of \$76,585 was enacted by the State after adoption of the 2009-2011 State Budget in June 2009. Therefore, the 2010 payment was \$1,235,394, and the 2011 payment was \$1,235,335. A reduction of \$177,945 was enacted by the State after adoption of the 2011-2013 State Budget in June 2011. Therefore, the 2012 payment was \$1,057,543, and the 2013 payment was \$1,057,215. A further decrease of \$490 was approved by the State after adoption of the 2013-2015 State Budget in June 2013. Therefore, the 2014 and 2015 payments were \$1,056,861 and \$1,056,647, respectively. After the 2015-2017 State Budget was adopted in July 2015, the Village is projected to receive annual payments of \$1,058,877 in 2016 and 2017, which is an increase of \$2,230 from 2015.

Transportation Aids were significantly reduced in the 2011-2013 State Budget (for the 2012 and 2013 budget years). The 2011 actual payment for the Village was \$1,248,220, which had been a \$53,550 increase (or a 4.48% increase) over the 2010 budget amount. However, a large decrease of \$124,820 (or a 10% decrease) was realized for the 2012 budget year, due to the loss in funding in the 2011-2013 State Budget. The 2012 actual payment was \$1,123,400. In 2013, the actual payment will be \$1,011,060, which is another large decrease of \$112,340 (or another 10% decrease). The State formula did not change in the 2013-2015 State Budget (for the 2014 and 2015 budget years). Therefore, the 2014 payment amount did further decrease to \$909,955, and the 2015 payment was \$818,960, which are both annual decreases of 10%. After the adoption of the 2015-2017 State Budget, the Village is projected to receive annual payments of \$737,065 (in 2016) and \$663,360 (in 2017), which are both annual decreases of 10%. This continual downward funding trend from the State is expected to continue for several more years, until the Village has reached the minimum funding level (“the floor”) in 2019, as prescribed by the Wisconsin Department of Transportation.

Computer Exemption Aid is a State program, new in 2000, created to replace “lost” property taxes due to the exemption of business owned computers as of January 1, 1999. An estimated payment of \$15,950 has been applied to reduce the property tax levy for the 2016 budget.

Expenditure Restraint Program is a State program that provides additional incentive funding to municipalities who “hold-the-line” on expenditure increases annually below a State CPI formula. Because the Village's December 2013 equalized tax rate exceeded the \$5.00 minimum level, the Village will once again qualify for this funding program and in all future years, while the State program is funded at the present level. The Village will receive \$74,289 in State funding for this program in 2016, which was actually an increase of \$19,031 from the 2015 level.

Licenses & Permits

Represents collections from liquor, dog, cigarette, mobile home parks, and various business licenses, as well as building inspection and zoning permits. The cable TV franchise fee was initialized in mid-year 2013 and did generate \$128,651 in revenue by year-end 2013. The actual franchise fee amount was \$163,805 for 2014, estimated to be \$170,000 in 2015, and projected to maintain at the \$170,000 level in the 2016 budget. There are no other material fee changes proposed in 2016, which are presently recovering the costs of additional enforcement of inspections and ordinance compliance.

Fines and Forfeitures

Collections for Village ordinance violations and other misdemeanors covered by Village Code and State Statute are recorded in this category.

PUBLIC CHARGES FOR SERVICES

General Government Revenue

Derived from a variety of miscellaneous services provided by administrative offices to residents and businesses in the community. Included are liquor license publication fees, document sales, and other general revenues.

Public Works Revenue

Prior to 2013, the refuse and garbage assessments on each taxpayer's annual tax bill accounts for the main source of revenue in the Public Works Department in the General Fund. Both the refuse and recycling operations are provided to the community with an outside contracted provider. However, beginning in 2013, the refuse and garbage assessments were recorded in the Refuse/Recycling Fund. Other types of revenues that will remain here in the General Fund for 2016 include the growing use of highway signage services to other area communities and businesses, and incidental snow removal services. The recycling grant program provides for the Public Works Department to charge a rental fee on equipment used for recycling purposes based on the Department of Transportation's fee guidelines. This annual recycling grant payment will be recorded in the Refuse/Recycling Fund.

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
PROGRAM COMMENTS**

Department/Office: Finance	Budget: General Fund – Operating Revenues
Program: Revenues	Submitted by: John Jacobs

Rental of Village Property

Park shelter rentals are recorded in this category.

Park & Recreation Revenue

Vending machine revenue collected in the Village park system is reported here. Parkland field maintenance fees are received for labor and supplies provided. Finally, landscaping and other maintenance repairs are provided and billed to park users and insurance companies, as repairs are required where needed.

Intergovernmental Charges for Services

The Village of Weston provides various services to the adjacent communities of the Town of Weston, Town of Easton, Town of Ringle, Village of Kronenwetter, Village of Rothschild, and others as requested, including EMS services to the various Towns. The types of services provided include fire and ambulance, streets maintenance, snowplowing, refuse/recycling, and general administration. However, beginning with the 2014 budget, all fire and EMS services were provided by the new SAFER Fire District, not the Village of Weston. The Village of Weston began offering building inspection services to other local governments in 2011. The building inspections' contract with the Village of Kronenwetter will expire in 2015, and not be renewed in 2016, which is a loss of revenue to the Village of Weston of about \$11,000-\$13,500 annually.

Contributions

Includes private contributions from individuals, businesses, and non-profit groups. The areas of support were primarily focused towards the aquatic center and park/recreational programs and projects, such as maintenance of football, baseball, and soccer fields.

Interest Income

Interest income is generated from idle cash available for investment, special assessments paid on the installment basis, and on the two Tax Incremental Financing District funds which may need an advance of cash from time to time, in order to meet operational and debt service requirements when adequate funds are not presently available.

Insurance Recoveries

Provide for the receipt of insurance reimbursements for damage to Village property.

Other Revenue

Includes the Workers Compensation insurance premium refund and leasing revenue for digital billboard signs that are located on Village-owned property.

Sale of Village Property

This category includes the casual sales of real estate, automobiles, equipment, and other property no longer used by the Village.

Fund Transfers

Interfund transfers are resources available to the Operating Budget from "other funds" for a variety of purposes. There were no incoming transfers of funds in 2015, and there are no incoming transfers of funds planned in 2016.

Applied Fund Balances - Special Financing

Includes application of surplus resulting from resources being greater than expected and expenditures being less than planned permitting reappropriation of unused taxes. A budget surplus amount of \$137,916 had been applied to the 2015 budget. Then in the 2016 budget, a projected current budget surplus amount of \$138,725 has been applied to the 2016 budget, in order to reduce the amount of the tax levy needed to finance and balance the 2016 budget. The Village is also proposing on using a portion (\$50,000) of the unassigned general fund balance, in order to fund one-time expenditures in the 2016 budget as follows: \$30,000 – for Lumin training for employees during 2016; and \$20,000 – for Carlson Dettmann to compile the pay-for-performance initiative for Village employees during 2016 (which would begin implementation of this program in January 2017).

Use of the current budget balance is necessary to minimize the continued levy impact on Village services. The adoption of the 2015-2017 State biennium budget in July 2015 did not fully recognize the growing needs of the Village of Weston, especially in the State Shared Revenue formula.

Should the projected 2015 budget surplus balance of \$138,725 not materialize at year-end 2015 and instead a 2015 budget deficit develops, it may be necessary to amend the 2015 budget to transfer funds from the General Fund Equity Account. This potential 2015 budget adjustment would have no impact on the proposed 2016 budget.

**VILLAGE OF WESTON
REVENUE DETAIL - as of 11/13/2015
2016 OPERATING BUDGET - General Fund only
(and 2017 FINANCIAL PLAN)**

ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 11/09/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
<u>PROPERTY TAXES</u>								
Property Taxes-General Fund only	3,038,043	3,051,264	3,051,264	3,051,264	3,165,162	3,165,162		3,307,662
Property Taxes-Debt Service exemption	100,996	148,459	148,459	148,459	148,459	148,459		148,459
Property Taxes-Joint Fire District exemption					92,893	92,893		92,893
PROPERTY TAXES	3,139,039	3,199,723	3,199,723	3,199,723	3,406,514	3,406,514	206,791	3,549,014
<u>OTHER TAXES</u>								
<u>PAYMENTS IN LIEU OF TAXES</u>								
Water Utility	470,400	319,400	478,480	479,100	486,070	486,070		493,795
Utility Tax - Village of Rothschild	127,611	14,165	121,360	94,430	113,660	113,660		113,660
PAYMENTS IN LIEU OF TAXES	598,011	333,565	599,840	573,530	599,730	599,730	26,200	607,455
<u>OTHER TAXES</u>								
Mobile Home Fees	43,703	51,900	38,000	38,000	36,000	36,000		36,000
Forest Crop/Managed Forest Taxes	1,497	1,586	1,586	1,500	1,500	1,500		1,500
Sales Tax Retained	77	24	40	100	40	40		40
Interest & Penalties on Taxes	5,785	170	500	800	500	500		500
OTHER TAXES	51,062	53,680	40,126	40,400	38,040	38,040	(2,360)	38,040
OTHER TAXES	649,073	387,245	639,966	613,930	637,770	637,770	23,840	645,495
<u>SPECIAL ASSESSMENTS</u>								
Special Assessment Letters-Village	6,500	3,600	5,000	5,000	5,000	5,000		5,000
SPECIAL ASSESSMENTS	6,500	3,600	5,000	5,000	5,000	5,000	0	5,000
<u>INTERGOVERNMENTAL REVENUES</u>								
State Shared Revenues	1,035,761	158,457	1,028,747	1,028,480	1,030,977	1,030,977		1,030,977
State Grants-Med Care Transp.	21,100	0	27,900	27,900	27,900	27,900		27,900
State Grants-Traffic Grants	0	0	0	0	0	0		0
Expenditure Restraint Program	47,828	55,750	55,258	55,750	74,289	74,289		93,000
Fire Insurance Tax	39,587	37,091	37,091	40,000	37,100	37,100		37,100
Transportation Aids	909,954	614,219	818,960	818,960	737,065	737,065		663,360
State Grants - Other Highway Aids	0	0	0	0	0	0		0
State Grants - Mass Transit	0	0	0	0	0	0		0
Act 102 - EMS Grant	5,748	8,109	8,109	8,110	7,300	7,300		7,300
Computer Exemption Aid	12,133	15,256	15,256	12,200	15,950	15,950		15,950
Severance/Yield Taxes - Forests	0	0	500	1,000	1,000	1,000		1,000
Forest Cropland/Mng. Forests	0	282	226	200	200	200		200
State - Pmt. Lieu of Taxes - 70.114	244	293	234	250	250	250		250
Environmental Impact Aids/Powerline	10,874	10,874	10,875	10,875	10,875	10,875		10,875
Forestry Grant	0	0	0	0	0	0		0
Workforce Development Grant	4,118	9,493	9,493	0	0	0		0
INTERGOV'T REVENUES	2,087,347	909,824	2,012,649	2,003,725	1,942,906	1,942,906	(60,819)	1,887,912
<u>LICENSES & PERMITS</u>								
Adult Oriented Business License	500	500	500	500	500	500		500
Amusement/Coin Machine License	1,370	1,140	1,370	1,400	1,400	1,400		1,400
Bartender/Operator License	12,790	12,936	13,000	13,000	13,000	13,000		13,000
Cabaret License	880	1,134	1,135	1,020	1,140	1,140		1,140
Cable TV Franchise Fees	163,805	43,589	170,000	160,500	170,000	170,000		170,000
Cigarette License	1,500	1,100	1,500	1,500	1,500	1,500		1,500
Electrical Contractor License	0	0	0	0	0	0		0
Farmers Market/Vendor License	3,010	4,375	4,375	3,300	4,400	4,400		4,400
Food Wagons/Carnival/Circus License	0	0	0	30	30	30		30
Home Occupation License	25	50	50	50	50	50		50
Hotel/Motel Establishment License	600	600	600	600	600	600		600
Junk Yard/Salvage Yard License	750	900	900	750	900	900		900
Liquor & Malt Beverage License	22,140	23,223	23,225	22,000	23,500	23,500		23,500
Mobile Home Park License	1,150	1,150	1,150	1,150	1,150	1,150		1,150
Pawnbroker License	216	216	220	220	220	220		220
Pet Shop License	300	300	300	300	300	300		300
Residential Business License	225	0	225	225	225	225		225
Secondhand Article/Jewelry Dealers	88	88	90	100	100	100		100
Sign Permits-Businesses	8,149	4,558	5,000	7,400	5,000	5,000		5,000
Telecom. Compliance Review License	150	0	150	150	150	150		150
Transient Merchants/Vendors License	130	80	80	230	150	150		150

VILLAGE OF WESTON
REVENUE DETAIL - as of 11/13/2015
2016 OPERATING BUDGET - General Fund only
(and 2017 FINANCIAL PLAN)

ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 11/09/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
<u>LICENSES & PERMITS (cont.)</u>						0		
Cat Licenses	3,980	0	4,600	4,120	4,600	4,600		4,600
Dog Licenses	14,085	14,222	15,000	15,500	15,500	15,500		15,500
Dog Licenses - Fancier Permit	50	0	25	25	25	25		25
Building Permits-Commercial	165,101	26,364	28,000	120,000	50,000	50,000		200,000
Building Permits-Residential	37,606	56,110	58,000	26,000	65,000	65,000		65,000
Misc. Bldg. Permits-Building Grades	0	188	190	0	200	200		200
Misc. Bldg. Permits-Deck	2,080	2,760	2,760	1,950	2,800	2,800		2,800
Misc. Bldg. Permits-Demolition	200	200	200	200	200	200		200
Misc. Bldg. Permits-Driveway	2,080	1,980	1,980	1,750	2,000	2,000		2,000
Misc. Bldg. Permits-Enclosed Porch	150	240	240	200	240	240		240
Misc. Bldg. Permits-Fence	1,110	1,200	1,200	1,100	1,200	1,200		1,200
Misc. Bldg. Permits-Garages	3,686	7,423	7,425	3,200	7,500	7,500		7,500
Misc. Bldg. Permits-Comm Occupancy	(40,000)	(55,000)	(60,000)	(45,000)	(35,000)	(35,000)		(100,000)
Misc. Bldg. Permits-Home Occupancy	(10,000)	(10,000)	(13,000)	(15,000)	(15,000)	(15,000)		(15,000)
Misc. Bldg. Permits-House Remodeling	6,707	9,666	9,700	6,000	10,000	10,000		10,000
Misc. Bldg. Permits-Mobile Home Insta	0	0	0	0	0	0		0
Misc. Bldg. Permits-Moving	100	100	100	200	100	100		100
Misc. Bldg. Permits-Outbuildings	409	1,449	1,450	400	1,450	1,450		1,450
Misc. Bldg. Permits-Sprinklers	315	225	225	325	325	325		325
Misc. Bldg. Permits-Swimming Pool	150	200	200	150	200	200		200
Misc. Bldg. Permits-Yard Sheds	1,025	695	695	1,000	700	700		700
Bldg./Inspect. Fees-CSM Review	1,750	900	1,000	1,700	1,500	1,500		1,500
Bldg./Inspect. Fees-Site Plan Review	6,000	4,370	4,500	4,700	4,500	4,500		4,500
Bldg./Inspect. Fees-Subdivision Review	100	100	100	200	200	200		200
Plumbing Inspection Permits	6,208	1,587	1,600	4,500	2,000	2,000		2,000
Electric Inspect. Fees-Electric Signs	0	50	50	200	100	100		100
Electric Inspect. Fees-New Apts/Offices	24,915	9,023	9,200	18,000	10,000	10,000		10,000
Electric Inspect. Fees-Service Changes	670	618	620	550	620	620		620
Electric Inspect. Fees-Minimum Permits	90	175	175	100	175	175		175
Zoning Permits/Fees-Conditional Use	1,400	1,185	1,250	1,500	1,500	1,500		1,500
Zoning Permits/Fees-Nonconforming	0	0	0	0	0	0		0
Zoning Permits/Fees-Plan Commission	0	200	200	0	200	200		200
Zoning Permits/Fees-Rezoning/Amendment	0	0	0	0	0	0		0
Zoning Permits/Fees-Street Vacation	0	0	0	500	500	500		500
Zoning Permits/Fees-ZBA	650	400	400	400	400	400		400
Zoning Permits/Zoning Compliance	125	160	160	150	160	160		160
Zoning Permits/Fees-Permits	650	0	0	450	400	400		400
Zoning Permits/Fees-Zoning Pub Hearing	1,480	1,200	1,200	2,100	1,500	1,500		1,500
Zoning Permits/Fees-Comp Plan Hearing	0	0	0	500	500	500		500
Other Regul. Permits-Burning	75	25	25	200	100	100		100
Other Regul. Permits-Road Excavation	1,990	1,725	1,725	1,500	1,800	1,800		1,800
Other Regul. Permits-Special Events	950	800	800	1,000	1,000	1,000		1,000
Other Regul. Permits-Street Privileges	100	0	0	100	100	100		100
Weights & Measures Permits	0	0	0	0	3,400	3,400		3,400
INCREASE in Various Licenses/Permits	0	0	0	0	0	0		0
<u>LICENSES & PERMITS</u>	453,765	176,479	305,865	374,895	367,010	367,010	(7,885)	452,010
<u>FINES AND FORFEITURES</u>								
County Court Penalties & Costs	214	147	150	200	200	200		200
Municipal Court Penalties & Costs	113,086	44,474	93,000	101,000	100,000	100,000		100,000
Late Penalties/Dog Licenses	2,230	0	3,740	2,200	3,800	3,800		3,800
Late Penalties/All Other	1,074	551	550	700	550	550		550
Other Law/Ordinance Violations	7,272	1,675	1,675	4,000	2,000	2,000		2,000
<u>FINES AND FORFEITURES</u>	123,876	46,847	99,115	108,100	106,550	106,550	(1,550)	106,550

VILLAGE OF WESTON
REVENUE DETAIL - as of 11/13/2015
2016 OPERATING BUDGET - General Fund only
(and 2017 FINANCIAL PLAN)

ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 11/09/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
<u>PUBLIC CHARGES FOR SERVICES</u>								
<u>GENERAL GOV'T REVENUE</u>								
Assessor File Lookup Fees	10	10	20	30	30	30		30
Garnishment Fees	0	0	0	0	0	0		0
Liquor & Malt Beverage Public. Fees	2,107	2,352	2,350	2,160	2,350	2,350		2,350
Miscellaneous Fees	5	0	5	50	50	50		50
NSF Check Fees	124	0	125	150	150	150		150
Credit Card Rebate Program	0	0	0	0	0	0		0
Sale of Copies - Materials/Books	175	37	170	150	150	150		150
Sale of Copies - OCE Copier	347	0	350	300	300	300		300
Sale of Copies - Voter Regis. Lists	0	0	0	200	200	200		200
Sale of Copies - Weston 150th Books	0	0	0	0	0	0		0
Gen Govt-Tax Bill Info/Escrow Companies	20	0	100	100	100	100		100
GENERAL GOV'T REVENUE	2,788	2,399	3,120	3,140	3,330	3,330	190	3,330
<u>PUBLIC WORKS REVENUE</u>								
DPW Equip. Rental Fees	3,581	0	0	3,000	2,000	2,000		2,000
Highway Signage Service	50	151	150	200	200	200		200
Other Street Maint. Service	24,238	316	320	4,500	2,000	2,000		2,000
Materials Sold - to Businesses	0	0	0	0	0	0		0
Materials Sold - to Individuals	3,902	141	140	2,000	500	500		500
Snow Removal Service	413	525	525	400	600	600		600
Grass & Weed Cutting	0	0	0	300	300	300		300
Lot Clean-up Services	0	0	0	250	250	250		250
PUBLIC WORKS REVENUE	32,184	1,133	1,135	10,650	5,850	5,850	(4,800)	5,850
<u>HEALTH REVENUE</u>								
Animal Control/Humane Society	0	0	0	0	0	0		0
HEALTH REVENUE	0	0	0	0	0	0	0	0
<u>RENTAL OF VILLAGE PROPERTY</u>								
Park/Shelter Rentals-Kellyland	600	1,150	1,150	600	1,150	1,150		1,150
Park/Shelter Rentals-Kennedy Bldg.	450	267	270	450	370	370		370
Park/Shelter Rentals-Kennedy Shelter	1,283	1,093	1,090	1,300	1,200	1,200		1,200
Park/Shelter Rentals-Machmueller	805	1,000	1,000	800	1,000	1,000		1,000
Park/Shelter Rentals-Robinwood	300	180	180	300	200	200		200
Park/Shelter Rentals-Sandhill	360	265	265	360	300	300		300
Park/Shelter Rentals-Yellow Banks	1,273	520	520	1,210	800	800		800
RENTAL OF VILLAGE PROPERTY	5,071	4,475	4,475	5,020	5,020	5,020	0	5,020
<u>PARK & REC. REVENUE</u>								
Vending Machines - Parks	114	39	80	120	80	80		80
Coaches Clinic Fees	0	0	0	0	0	0		0
Parkland Field Maint. Fees	1,119	250	1,000	1,000	1,000	1,000		1,000
Landscaping Repair Services	979	0	0	500	500	500		500
Reimb Damages/Labor-Materials	6,248	3,920	3,920	2,000	4,000	4,000		4,000
PARK & REC. REVENUE	8,460	4,209	5,000	3,620	5,580	5,580	1,960	5,580
<u>ECONOMIC DEVELOPMENT REVENUE</u>								
Publication Fees	90	0	0	100	100	100		100
Newsletter Advertising Fees	0	950	1,500	30,000	6,000	6,000		6,000
ECONOMIC DEVELOP. REVENUE	90	950	1,500	30,100	6,100	6,100	(24,000)	6,100
PUBLIC CHARGES FOR SERVICES	48,593	13,166	15,230	52,530	25,880	25,880	(26,650)	25,880

VILLAGE OF WESTON
REVENUE DETAIL - as of 11/13/2015
2016 OPERATING BUDGET - General Fund only
(and 2017 FINANCIAL PLAN)

ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 11/09/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
<u>INTERGOV'T CHARGES FOR SERVICES</u>								
<u>General Government</u>								
Administration - Town of Weston	5,000	0	2,000	5,000	2,000	2,000		2,000
Administration - Other Gov'ts	351	0	350	350	350	350		350
Municipal Court - Town of Weston	720	Moved to Everest Metro Public Safety in 2015						
Municipal Court - City of Schofield	7,400	Moved to Everest Metro Public Safety in 2015						
Newsletter - Town of Weston	0	0	0	500	0	0		0
Village Bldg Rental - Town of Weston	3,000	0	3,000	3,000	3,000	3,000		3,000
<u>Public Safety</u>								
Police Accounting - Everest Metro	35,000	23,333	35,000	35,000	35,000	35,000		35,000
Fire Accounting - SAFER	0	About \$25,000 annually beginning in 2017 from SAFER						
Inspections - Village of Kronenwetter	13,434	6,124	11,000	13,500	0	0		25,000
Inspections - Town of Weston	0	0	2,000	3,300	3,300	3,300		3,300
<u>Public Works</u>								
Streets - Town of Weston/Others	13,487	22,597	25,000	25,000	40,000	40,000		40,000
Traffic Signage - Other Municipalities	176	0	0	300	300	300		300
County - Reimb - All Other Areas	0	0	0	0	0	0		0
<u>INTERGOV'T CHARGES FOR SERVICES</u>								
	78,568	52,054	78,350	85,950	83,950	83,950	(2,000)	108,950
<u>CONTRIBUTIONS</u>								
<u>ALL OTHER</u>								
Park/Recreation Donations	250	0	0	1,500	500	500		500
PetData Donations	460	0	225	431	275	275		275
Farmers Market Token Donations	10	10	0	0	0	0		0
ALL OTHER	720	10	225	1,931	775	775	(1,156)	775
CONTRIBUTIONS	720	10	225	1,931	775	775	(1,156)	775
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST INCOME</u>								
Interest on Investments - Earned	162,934	38,181	52,000	50,000	55,000	55,000		60,000
Interest on Invest. - Unearned Losses	0	(4,334)	0	0	0	0		0
Interest from TIF #1	3,138	0	0	0	0	0		0
Interest from TIF #2	(93)	0	0	0	0	0		0
Interest from Business Grant Fund	0	0	0	0	0	0		0
INTEREST INCOME	165,979	33,847	52,000	50,000	55,000	55,000	5,000	60,000
<u>INSURANCE RECOVERIES</u>								
Ins. Recoveries-Highway Equipment	7,834	2,698	2,700	5,000	4,000	4,000		4,000
Ins. Recoveries-All Other Equipment	13,716	1,000	1,000	4,000	2,000	2,000		2,000
INSURANCE RECOVERIES	21,550	3,698	3,700	9,000	6,000	6,000	(3,000)	6,000
<u>OTHER REVENUE</u>								
Cafeteria Plan - Unused Claims	1,088	0	0	0	0	0		0
Insurance Premium Refunds/Adjs.	0	2,340	2,340	2,000	2,400	2,400		2,400
Rents/Leases-Billboard Signs	4,200	4,200	4,200	4,200	4,200	4,200		4,200
Rents/Leases-Cell Tower Const.	0	0	0	0	0	0		0
Misc. Revenue	0	0	0	100	100	100		100
Misc. Revenue-EBT Reimbursements	497	324	325	500	400	400		400
Misc. Revenue-ATM Commission Fees	35	35	35	0	0	0		0
Misc. Revenue-DPW Equip Reimb.	0	0	0	0	0	0		0
Misc. Revenue-Unbudgeted	(2,655)	749	750	0	0	0		0
OTHER REVENUE	3,165	7,648	7,650	6,800	7,100	7,100	300	7,100
MISCELLANEOUS REVENUE	190,694	45,193	63,350	65,800	68,100	68,100	2,300	73,100

VILLAGE OF WESTON
REVENUE DETAIL - as of 11/13/2015
2016 OPERATING BUDGET - General Fund only
(and 2017 FINANCIAL PLAN)

ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 11/09/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
<u>OTHER FINANCING SOURCES</u>								
<u>SALE OF VILLAGE PROPERTY</u>								
Property Sales - Fire/EMS Equipment	0	0	0	0	0	0		0
Property Sales - Highway Equipment	9,060	115	115	3,000	0	0		0
Property Sales - All Other	3,786	0	0	2,000	2,000	2,000		2,000
SALE OF VILLAGE PROPERTY	12,846	115	115	5,000	2,000	2,000	(3,000)	2,000
<u>FUND TRANSFERS</u>								
Transfer from Bus Grant - Special Rev.	0	0	0	0	0	0		0
Transfer from Streets - CIP Fund	0	0	0	0	0	0		0
Transfer from Sewer Utility Fund	0	0	0	0	0	0		0
Transfer from Transportation Utility Fund	4,787	0	0	0	0	0		0
FUND TRANSFERS	4,787	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	17,633	115	115	5,000	2,000	2,000	(3,000)	2,000
<u>APPLIED FUND BALANCES</u>								
<u>SPECIAL FINANCING</u>								
Applied Current Budget Balance:								
For Operations	0	137,916	137,916	137,916	138,725	138,725		3,504
To CIP Funds - Capital Equipment	0	0	0	0	0	0		0
To Refuse/Recycling Fund - Landfill	0	0	0	0	0	0		0
Applied General Fund Balance	0	0		Lumin -->	30,000	30,000		0
Applied General Fund Balance	0	0	Carlson/Dettmann -->		20,000	20,000		0
APPLIED FUND BALANCES	0	137,916	137,916	137,916	188,725	188,725	50,809	3,504
TOTAL REVENUES	6,795,808	4,972,172	6,557,504	6,654,500	6,835,180	6,835,180	180,680	6,860,190
					Percent Budget Change		2.72%	0.37%

 - Reflects new 2016 or 2017 fee and revenue increases

 - Reflects new 2016 or 2017 fee and revenue decreases

VILLAGE OF WESTON
2015 Operating Budget Surplus - General Fund

Estimated
11/25/2015

	<u>2015 Amended Budget</u>	<u>2015 Estimate</u>	<u>Budget Surplus OR (Deficit)</u>	<u>Budget Surplus OR (Deficit)</u>
REVENUES	\$ 6,654,500	\$ 6,557,504	\$ (96,996)	\$ (96,996)
EXPENDITURES (per department estimates)	\$ 6,654,500	\$ 6,455,350	\$ 199,150	\$ 199,150
TOTAL Estimated Surplus or (Deficit) for 2015			<u>\$ 102,154</u>	<u>\$ 102,154</u>
Plus: Additional Budget Surplus projected - in Winter Maintenance expenditure savings, due to delay in Winter Season beginning in Nov./Dec. 2015				40,000
Estimated Budget Surplus or (Deficit) for 2015				<u>\$ 142,154</u>

HOW WE PLAN ON USING 2015 Budget Surplus:

2015 Budget Surplus	\$ 142,154
Less: Apply to 2016 Operating Budget to reduce Tax Levy	\$ (138,725)
Subtotal Balance Remaining	\$ 3,429
Less: Other Transfers Out to Capital Equipment Fund / 2016 CIP <i>(No capital borrowing is planned for 2016 budget year.)</i>	\$ -
Excess Budget Surplus Balance Remaining at 12/31/2015 (Available for Unexpected Budget Overruns in 2015 Expenditures, if Contingency Balance is unable to cover those Unexpected Expenditures)	<u>\$ 3,429</u>

GENERAL GOVERNMENT

GENERAL GOVERNMENT
VILLAGE BOARD

Goal/Responsibility:

- The Village Board is a 7-person board responsible for all operations of the Village.
- The Board accomplishes this by holding neighborhood meetings, directing staff, and enacting legislation to assist staff.

Budget Summary

	2014 ACTUAL	2015 ESTIMATE	2016 PROPOSED BUDGET	2017 <i>FINANCIAL PLAN</i>
Village Board				
Personal Services	\$38,112	\$37,816	\$37,803	\$37,803
Contractual Services	0	0	0	0
Supplies & Materials	4,929	5,514	9,237	9,637
Capital Outlay	0	0	0	0
Totals	\$43,041	\$43,330	\$47,040	\$47,440

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
VILLAGE BOARD									
	<u>Personal Services/Wages-Fringe Benefits</u>	38,112	25,049	37,816	37,807	37,803	37,803	(4)	37,803
						Percent Budget Change		-0.01%	0.00%
	<u>All Other Categories</u>	4,929	3,153	5,514	7,803	9,237	9,237	1,434	9,637
						Percent Budget Change		18.38%	4.33%
	<u>TOTAL VILLAGE BOARD</u>	<u>43,041</u>	<u>28,202</u>	<u>43,330</u>	<u>45,610</u>	<u>47,040</u>	<u>47,040</u>	<u>1,430</u>	<u>47,440</u>
						Percent Budget Change		3.14%	0.85%

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES**

Department/Office: Village Board	Budget: Village President & Trustees/ Board Retreat
Program: General Government	Submitted by: Barbara Ermeling

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2015 Current		2016 Prop. Budget		2017 Financial Plan		Approved Budget For 2015	Current Estimate For 2015	Proposed Budget For 2016	Financial Plan For 2017
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
ELECTED										
Village President	\$500	1	\$500	1	\$500	1	\$6,000	\$6,000	\$6,000	\$6,000
Village Trustees	400	6	400	6	400	6	28,800	28,800	28,800	28,800
TOTAL	XXX	7	XXX	7	XXX	7	\$34,800	\$34,800	\$34,800	\$34,800

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
SUPPLEMENTARY DETAIL WORKSHEET FOR
GENERAL EXPENSE & CAPITAL OUTLAY**

Department/Office: Village Board	Budget: Village President & Trustees
Program: General Government	Submitted by: Barbara Ermeling

Object Code No.	Description and Justification	Detail Amounts Within Object	Total of Object Code
311	<u>Postage & Box Rental</u> – Weston surveys may be mailed out to a sample of Weston residents in 2016, to monitor taxpayer preferences of Village services. A similar survey was successfully conducted in 2013 with helpful results for the Village Board and Village staff.		\$1,400
324	<u>Municipality/Membership Dues</u> League of Wisconsin Municipalities – (\$2,300 portion paid by General Fund) League of Wisconsin Municipalities – (\$1,530 portion paid by Utility Funds) League of Wisconsin Municipalities – Urban Alliance Marathon County Metro Planning Organization (MPO) – Planning Fees United Way / Life Project South Area Municipalities Business Association (SABA) Miscellaneous / Other Organizations	\$2,300 0 400 2,200 350 100 250	5,600
325	<u>Conferences/Registration Fees – Village President</u> <u>Conferences/Registration Fees – Village Trustees</u> Provide opportunities for the elected President and Trustees to attend conferences/meetings sponsored by the League of Wisconsin Municipalities and other organizations listed above, of which the Village is a member.		250 150
334/336	<u>Commercial Travel Expenses/Lodging – Village President</u> <u>Commercial Travel Expenses/Lodging – Village Trustees</u> Travel expenses associated with attendance to the above-mentioned conferences/meetings.		466 100
335	<u>Meeting Expenses – Village President</u> <u>Meeting Expenses – Village Trustees</u> <u>Meeting Expenses – Municipality Dues</u> <u>Meeting Expenses – Board Retreat</u> Expenses related to the Village hosting meetings for the South Area Municipalities and other meetings held at the Weston Municipal Center.		60 150 100 500

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
VILLAGE BOARD									
BOARD PRESIDENT (51100)									
110	Salaries	6,000	3,866	6,000	6,000	6,000	6,000		6,000
151	Social Security	459	296	459	460	460	460		460
156	Worker's Comp. Ins.	18	3	16	16	14	14		14
172	Employee Awards	546	0	200	200	200	200		200
	Personal Services	7,023	4,165	6,675	6,676	6,674	6,674	(2)	6,674
225	Telephone	0	0	0	0	0	0		0
	Contractual Services	0	0	0	0	0	0	0	0
310	Office Supplies	0	0	25	50	50	50		50
312	Outside Printing	74	10	25	50	50	50		50
322	Subscriptions/Books	0	0	0	0	0	0		0
325	Conferences/Regis. Fees	35	40	40	250	250	250		250
334	Commercial Travel Expenses	0	0	0	250	250	250		250
335	Meeting Expenses	0	12	35	60	60	60		60
336	Lodging	0	0	0	214	216	216		216
399	Misc. Other Expenses	0	0	0	0	0	0		0
	Supplies & Materials	109	62	125	874	876	876	2	876
	BOARD PRESIDENT	7,132	4,227	6,800	7,550	7,550	7,550	0	7,550
BOARD TRUSTEES (51101)									
110	Salaries	28,800	19,333	28,800	28,800	28,800	28,800		28,800
151	Social Security	2,203	1,479	2,204	2,204	2,204	2,204		2,204
156	Worker's Comp. Ins.	86	13	77	77	65	65		65
157	Education/Training	0	59	60	50	60	60		60
172	Employee Awards	0	0	0	0	0	0		0
	Personal Services	31,089	20,884	31,141	31,131	31,129	31,129	(2)	31,129
290	Purchased Services	0	0	0	0	0	0		0
	Contractual Services	0	0	0	0	0	0	0	0
310	Office Supplies	0	16	50	200	200	200		200
311	Postage & Box Rental	0	0	0	1,400	1,400	1,400		1,400
312	Outside Printing	444	61	61	60	60	60		60
322	Subscriptions/Books	0	0	0	0	0	0		0
325	Conferences/Regis. Fees	0	70	70	150	150	150		150
334	Commercial Travel Expenses	0	0	0	100	100	100		100
335	Meeting Expenses	69	0	78	150	150	150		150
390	All Other Supplies	120	90	90	99	101	101		101
399	Misc. Other Expenses	0	0	0	0	0	0		0
	Supplies & Materials	633	237	349	2,159	2,161	2,161	2	2,161
721	Contributions to Other Organiz.	0	0	0	0	0	0		0
	Other	0	0	0	0	0	0	0	0
809	Cap Equip - Computer Equip	0	0	0	0	0	0		0
	Capital Outlay	0	0	0	0	0	0	0	0
	BOARD TRUSTEES	31,722	21,121	31,490	33,290	33,290	33,290	0	33,290
MUNICIPALITY DUES (51109)									
324	Membership Dues	4,187	2,613	4,800	4,170	5,600	5,600		6,000
326	Advertising	0	0	0	0	0	0		0
335	Meeting Expenses	0	0	0	100	100	100		100
390	Other Supplies - All Other	0	0	0	0	0	0		0
	Supplies & Materials	4,187	2,613	4,800	4,270	5,700	5,700	1,430	6,100
	MUNICIPALITY DUES	4,187	2,613	4,800	4,270	5,700	5,700	1,430	6,100
BOARD RETREAT (51102)									
288	Speaker Expenses	0	0	0	0	0	0		0
	Contractual Services	0	0	0	0	0	0	0	0
335	Meeting Expenses	0	241	240	500	500	500		500
	Supplies & Materials	0	241	240	500	500	500	0	500
	BOARD RETREAT	0	241	240	500	500	500	0	500
VILLAGE BOARD		43,041	28,202	43,330	45,610	47,040	47,040	1,430	47,440
								Percent Budget Change	3.14%
									0.85%

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 AMENDED BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
GENERAL GOV'T COMMITTEES									
	<u>Personal Services/Wages-Fringe Benefits</u>	2,050	0	3,633	3,745	6,432	6,432	2,687	6,448
						Percent Budget Change		71.75%	0.25%
	<u>All Other Categories</u>	191	360	367	285	438	438	153	472
						Percent Budget Change		53.68%	7.76%
	<u>TOTAL GENERAL GOV'T COMMITTEES</u>	<u>2,241</u>	<u>360</u>	<u>4,000</u>	<u>4,030</u>	<u>6,870</u>	<u>6,870</u>	<u>2,840</u>	<u>6,920</u>
						Percent Budget Change		70.47%	0.73%

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 AMENDED BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
GENERAL GOVERNMENT COMMITTEES									
BOARD OF REVIEW (51160)									
157	Education/Training	0	0	0	25	25	25		25
	Personal Services	0	0	0	25	25	25	0	25
321	Publication Notices	98	146	146	125	175	175		200
335	Meeting Expenses	57	202	202	85	200	200		200
	Supplies & Materials	155	348	348	210	375	375	165	400
	BOARD OF REVIEW	155	348	348	235	400	400	165	425
FINANCE COMMITTEE (51560)									
105	Salaries-Committee Members	720	0	1,080	1,440	2,400	2,400		2,400
136	Meeting Pay-Clerical	0	0	360	0	480	480		480
151	Social Security	55	0	111	110	221	221		221
152	Wisconsin Retirement	0	0	24	0	32	32		32
154	Health/Dental Insurance	0	0	53	0	73	73		81
155	Life Insurance	0	0	0	0	0	0		0
156	Worker's Comp. Ins.	2	0	6	5	7	7		7
167	Post Employment Health/Disability	0	0	0	0	3	3		3
	Personal Services	777	0	1,634	1,555	3,216	3,216	1,661	3,224
310	Office Supplies	0	0	0	10	10	10		10
311	Postage	0	0	0	40	28	28		37
335	Meeting Expenses	0	0	0	0	0	0		0
390	Other Supplies	35	0	0	0	0	0		0
	Supplies & Materials	35	0	0	50	38	38	(12)	47
	FINANCE COMMITTEE	812	0	1,634	1,605	3,254	3,254	1,649	3,271
PERSONNEL COMMITTEE (51120)									
105	Salaries-Committee Members	1,040	0	1,320	1,440	2,400	2,400		2,400
136	Meeting Pay-Clerical	120	0	440	480	480	480		480
151	Social Security	89	0	135	150	221	221		221
152	Wisconsin Retirement	8	0	33	35	32	32		32
154	Health/Dental Insurance	13	0	66	80	73	73		81
155	Life Insurance	0	0	0	0	0	0		0
156	Worker's Comp. Ins.	3	0	5	5	7	7		7
167	Post Employment Health/Disability	0	0	0	0	3	3		3
	Personal Services	1,273	0	1,999	2,190	3,216	3,216	1,026	3,224
310	Office Supplies	1	12	19	0	0	0		0
	Supplies & Materials	1	12	19	0	0	0	0	0
	PERSONNEL COMMITTEE	1,274	12	2,018	2,190	3,216	3,216	1,026	3,224
GENERAL GOV'T COMMITTEES									
		2,241	360	4,000	4,030	6,870	6,870	2,840	6,920
							Percent Budget Change	70.47%	0.73%

GENERAL GOVERNMENT
VILLAGE ADMINISTRATION

Goal/Responsibility:

The Village Administrator manages the overall programs & operations of the Village of Weston in a fiscally responsible manner under the direction of the seven member, elected Village Board. Program creation is based on fitness for use within the Village of Weston and implementation (operation) of such programs must have a minimal budget effect or offsetting revenue streams to maintain a stable property tax levy. Administrator duties include strategic planning, budget oversight, development of policies & procedures for Board consideration, staffing & training, and continuous improvement in day-to-day operations. The Administrator also serves as the Chief Economic Development Officer, Parliamentarian and chief grant writer for the Village.

Budget Summary

	2014 ACTUAL	2015 ESTIMATE	2016 PROPOSED BUDGET	2017 FINANCIAL PLAN
Administrator				
Personal Services	\$90,949	\$78,120	\$61,739	\$62,049
Contractual Services	3,936	16,725	16,150	16,150
Supplies & Materials	11,947	10,425	12,291	12,291
Capital Outlay	0	0	0	0
Totals	\$106,832	\$105,270	\$90,180	\$90,490

	2014 Positions (FTE)	2015 Positions (FTE)	2016 Positions (FTE)	2017 Positions (FTE)
Administrator	0.65	0.65	0.50	0.50

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
ADMINISTRATOR									
	<u>Personal Services/Wages & Fringe Bene</u>	90,949	52,133	78,120	78,085	61,739	61,739	(16,346)	62,049
						Percent Budget Change		-20.93%	0.50%
	<u>All Other Categories</u>	15,883	22,853	27,150	27,500	28,441	28,441	941	28,441
						Percent Budget Change		3.42%	0.00%
	<u>TOTAL ADMINISTRATOR</u>	<u>106,832</u>	<u>74,986</u>	<u>105,270</u>	<u>105,585</u>	<u>90,180</u>	<u>90,180</u>	<u>(15,405)</u>	<u>90,490</u>
						Percent Budget Change		-14.59%	0.34%

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES**

Department/Office: Administrator	Budget: Administrator
Program: General Government	Submitted by: Daniel Guild

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2015 Current		2016 Proposed Budget		2017 Financial Plan		Approved Budget for 2015	Current Estimate for 2015	Proposed Budget for 2016	Financial Plan for 2017
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u> Administrator (85%-Village, 7.5%-Water, 7.5%-Sewer)	\$7,583- \$8,000	1.00	\$8,000	1.00	\$8,000	1.00	\$91,350	\$94,312	\$96,369	\$96,000
Subtotal		1.00		1.00		1.00	91,350	94,312	96,369	96,000
Subtotal before Wage Distribution to Utility & TIF Funds		1.00		1.00		1.00	91,350	94,312	96,369	96,000
Less: Wages to Water/ Sewer Utility Funds		-0.10		-0.15		-0.15	-9,136	-9,430	-14,456	-14,400
Less: Wages to TIF Funds		-0.25		-0.35		-0.35	-22,837	-23,580	-33,729	-33,600
TOTAL	XXX	0.65	XXX	0.50	XXX	0.50	\$59,377	\$61,302	\$48,184	\$48,000

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
ADMINISTRATOR									
OPERATIONS (51410)									
101	Salaries - Regular	55,140	39,912	61,302	61,302	48,184	48,184		48,000
120	Hourly Wages	13,669	144	0	0	0	0		0
125	Temporary Wages	212	0	0	0	0	0		0
139	Bonus/Incentive Pay	1,000	0	0	0	0	0		0
151	Social Security	5,234	2,984	4,690	4,542	3,686	3,686		3,672
152	Wisconsin Retirement	4,904	2,724	4,169	4,038	3,180	3,180		3,168
154	Health/Dental Insurance	11,125	5,878	8,276	8,513	6,655	6,655		7,278
155	Life Insurance	58	37	53	60	49	49		48
156	Worker's Comp. Ins.	205	98	165	160	109	109		108
157	Education/Training	330	40	40	0	0	0		0
164	Employee Health Tests	0	0	25	25	275	275		275
167	Post Employee Health/Disability	0	0	0	0	301	301		300
171	Moving Allowance	0	0	0	0	0	0		0
172	Employee Awards	140	316	500	500	500	500		500
199	Less: Recycling Wages/Fringes	(1,068)	0	(1,100)	(1,055)	(1,200)	(1,200)		(1,300)
	Personal Services	90,949	52,133	78,120	78,085	61,739	61,739	(16,346)	62,049
225	Telephone	1,436	909	1,750	1,750	1,750	1,750		1,750
241	Repairs/Maint.-Motor Vehicles	0	574	575	0	0	0		0
249	Sundry Repairs	0	0	0	0	0	0		0
284	Internet/Email Services	0	2,400	2,400	2,400	2,400	2,400		2,400
290	Outside Contracted Services	0	11,988	12,000	12,000	12,000	12,000		12,000
	Contractual Services	1,436	15,871	16,725	16,150	16,150	16,150	0	16,150
310	Office Supplies	1,816	768	1,000	500	1,000	1,000		1,000
311	Postage	0	0	50	50	50	50		50
312	Outside Printing	313	51	300	500	500	500		500
314	Small Equipment	482	63	200	500	500	500		500
322	Subscriptions-News/Periodicals	941	105	200	1,000	1,000	1,000		1,000
324	Membership Dues	1,292	2,889	2,890	2,500	3,000	3,000		3,000
325	Conferences/Regis. Fees	819	819	1,000	1,000	1,000	1,000		1,000
326	Advertising	0	0	0	0	0	0		0
332	Employee Auto Allowance	0	1,080	1,440	0	1,440	1,440		1,440
334	Commercial Travel Expenses	446	258	600	1,500	1,500	1,500		1,500
335	Meeting Expenses	402	874	1,000	1,000	1,000	1,000		1,000
336	Lodging	1,629	0	1,600	1,000	1,000	1,000		1,000
351	Maint. Supplies-Gasoline	361	0	0	1,500	0	0		0
352	Maint. Supplies-Motor Vehicles	184	0	0	0	0	0		0
390	Other Supplies/Expenses	0	75	145	300	301	301		301
	Supplies & Materials	8,685	6,982	10,425	11,350	12,291	12,291	941	12,291
809	Capital Equip. - Computer Equip	0	0	0	0	0	0		0
	Capital Outlay	0	0	0	0	0	0	0	0
	OPERATIONS	101,070	74,986	105,270	105,585	90,180	90,180	(15,405)	90,490
VILLAGE NEWSLETTER (51415)									
290	Outside Contracted Services	2,500				Moved to Taxpayer Relations in 2015			
	Contractual Services	2,500							
310	Office Supplies	156							
311	Postage	500							
312	Outside Printing	2,606							
	Supplies & Materials	3,262							
	VILLAGE NEWSLETTER	5,762	0	0	0	0	0	0	0
ADMINISTRATOR		106,832	74,986	105,270	105,585	90,180	90,180	(15,405)	90,490
						Percent Budget Change		-14.59%	0.34%

- 2015 Budget Adjustment included

GENERAL GOVERNMENT
CLERK'S OFFICE

Goal/Responsibility:

- The Village Clerk administers licensing for businesses in the Village making sure all businesses comply with State regulations and Village ordinances. The clerk's office organizes all voter registration and elections for the citizens and is responsible for tallying results and reporting to the appropriate agencies.

- The Clerk's office also performs the Human Resource function for the Village. Payroll is processed every two weeks for regular employees and once a month for the paid on call public safety employees. The Clerk also manages employee retirement, medical, dental, and life insurance programs.

Budget Summary

Clerk/Personnel/Elections	2014 ACTUAL	2015 ESTIMATE	2016 PROPOSED BUDGET	2017 FINANCIAL PLAN
Personal Services	\$ 163,080	\$ 167,006	\$ 180,661	\$ 167,295
Contractual Services	5,022	30,050	55,350	15,460
Supplies & Materials	5,214	6,760	15,979	11,815
Capital Outlay	0	9,204	0	0
Totals	\$ 173,316	\$ 213,020	\$ 251,990	\$ 194,570

	2014 Positions (FTE)	2015 Positions (FTE)	2016 Positions (FTE)	2017 Positions (FTE)
Clerk's office	2.37	3.02	3.09	3.09

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
CLERK'S OFFICE /									
	<u>Personal Services/Wages-Fringe Benefits</u>	142,699	119,973	160,667	165,143	149,011	149,011	(16,132) Percent Budget Change -9.77%	157,400 5.63%
	<u>All Other Categories + Education/Training</u>	5,017	7,195	8,114	10,425	10,529	10,529	104 Percent Budget Change 1.00%	10,320 -1.98%
	TOTAL CLERK'S OFFICE	<u>147,716</u>	<u>127,168</u>	<u>168,781</u>	<u>175,568</u>	<u>159,540</u>	<u>159,540</u>	<u>(16,028)</u> Percent Budget Change -9.13%	<u>167,720</u> 5.13%
HUMAN RESOURCES / ELECTIONS									
	<u>Personal Services/Wages-Fringe Benefits</u>	20,381	5,827	6,239	8,300	31,500	31,500	23,200 Percent Budget Change 279.52%	9,695 -69.22%
	<u>All Other Categories + Education/Training</u>	5,219	37,276	38,000	38,950	60,950	60,950	22,000 Percent Budget Change 56.48%	17,155 -71.85%
	TOTAL HUMAN RESOURCES / ELECTIONS	<u>25,600</u>	<u>43,103</u>	<u>44,239</u>	<u>47,250</u>	<u>92,450</u>	<u>92,450</u>	<u>45,200</u> Percent Budget Change 95.66%	<u>26,850</u> -70.96%
COMBINED - GRAND TOTALS									
	<u>Personal Services/Wages-Fringe Benefits</u>	163,080	125,800	166,906	173,443	180,511	180,511	7,068 Percent Budget Change 4.08%	167,095 -7.43%
	<u>All Other Categories + Education/Training</u>	10,236	44,471	46,114	49,375	71,479	71,479	22,104 Percent Budget Change 44.77%	27,475 -61.56%
	COMBINED - GRAND TOTALS	<u>173,316</u>	<u>170,271</u>	<u>213,020</u>	<u>222,818</u>	<u>251,990</u>	<u>251,990</u>	<u>29,172</u> Percent Budget Change 13.09%	<u>194,570</u> -22.79%

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES**

Department/Office: Clerk's Office/ Human Resources	Budget: Clerk's Office/Elections
Program: General Government	Submitted by: Sherry Weinkauff

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2015 Current		2016 Proposed Budget		2017 Financial Plan		Approved Budget for 2015	Current Estimate for 2015	Proposed Budget for 2016	Financial Plan for 2017
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u>										
Village Clerk / Employee Resource Manager	\$5,701	1.00	\$5,701	1.00	\$5,701	1.00	\$68,674	\$68,674	\$68,674	\$68,411
Administrative Specialist (Shared with Comm Devel & Utilities)	--	-	--	-	--	-	0	0	0	0
Administrative Specialist (Shared with Finance)	16.43/Hr.	0.50	16.43/Hr.	0.50	16.43/Hr.	0.50	31,035	17,169	17,169	17,169
Utility Clerk (Shared with Utilities)	20.85/Hr.	0.01	20.85/Hr.	0.01	20.85/Hr.	0.01	0	417	417	417
Taxpayer Relations Specialist (Shared with Com Dev. & Administrator)	--	-	--	-	--	-	0	0	0	0
Administrative Specialist (Utilities & Bldg. Insp.)	16.43/Hr.	0.62	16.43/Hr.	0.62	16.43/Hr.	0.62	20,343	21,195	21,195	21,195
Arborist/ Parks Maintainer (for Dec. - Feb.) (Shared with Finance, Parks, & Streets)	21.13/Hr.	0.05	21.13/Hr.	0.05	21.13/Hr.	0.05	1,947	2,028	2,028	2,028
Subtotal		2.18		2.18		2.18	121,999	109,483	109,483	109,220
<u>OTHER COMPENSATION</u>										
None							0	0	0	0
<u>PART-TIME</u>										
Office Assistant	13.02/Hr.	0.37	13.02/Hr.	0.37	13.02/Hr.	0.37	0	10,156	10,156	10,156
Admin. Records Scanner	12.26/Hr.	0.62	12.26/Hr.	0.69	12.26/Hr.	0.69	15,938	15,938	17,777	17,777
<u>TEMPORARY</u>										
Election Poll Workers (2015: 2 elections) (2016: 4 elections) (2017: 2 elections)							4,500	2,054	16,712	4,529
Less: Admin. Wages to 3 Utility Funds		-0.15		-0.15		-0.15	-10,302	-10,302	-10,302	-10,262
TOTAL	XXX	3.02	XXX	3.09	XXX	3.09	\$132,135	\$127,329	\$143,826	\$131,420

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
CLERK'S OFFICE / HUMAN RESOURCES									
CLERK'S OFFICE (51420)									
110	Salaries	46,062	40,382	58,372	58,372	58,372	58,372		58,149
120	Hourly Wages	52,615	40,076	65,835	68,238	61,841	61,841		67,674
122	Overtime Wages	97	33	0	0	0	0		0
125	Temporary Wages	3,825	10,136	0	0	0	0		0
126	Temporary Wages - Overtime	0	0	0	0	0	0		0
136	Meeting Pay - Clerical	40	0	0	0	0	0		0
139	Bonus/Incentive pay	2,000	0	0	0	0	0		0
151	Social Security	7,523	6,654	9,502	7,871	9,196	9,196		9,625
152	Wisconsin Retirement	6,164	5,167	6,672	6,996	6,090	6,090		6,461
154	Health/Dental Insurance	25,553	17,139	21,387	24,691	13,481	13,481		15,454
155	Life Insurance	186	137	215	178	208	208		217
156	Worker's Comp. Ins.	309	249	334	277	272	272		284
157	Education/Training	0	25	100	200	150	150		200
164	Employee Health Tests	25	0	50	0	550	550		550
167	Post Employee Health/Disability	0	0	0	0	751	751		786
199	Less: Recycling Wages/Fringes	(1,700)	0	(1,700)	(1,480)	(1,750)	(1,750)		(1,800)
	Personal Services	142,699	119,998	160,767	165,343	149,161	149,161	(16,182)	157,600
225	Telephone	0	0	50	25	50	50		60
290	Outside Contracted Services - background checks	2,541	2,443	2,500	2,700	2,700	2,700		2,750
	Contractual Services	2,541	2,443	2,550	2,725	2,750	2,750	25	2,810
310	Office Supplies	349	254	450	450	450	450		500
311	Postage	182	165	250	250	300	300		300
312	Outside Printing	209	16	0	0	0	0		0
314	Small Equipment - cordless handsets (2016)	0	0	0	0	800	800		0
321	Publication Notices	805	566	1,000	2,000	1,500	1,500		1,800
324	Membership Dues	265	360	360	350	375	375		400
325	Conferences/Regis. Fees	654	1,788	1,850	2,050	2,050	2,050		2,050
334	Commercial Travel Expenses	0	0	0	0	0	0		0
335	Meeting Expenses	12	0	0	100	54	54		60
336	Lodging	0	1,554	1,554	2,300	2,100	2,100		2,200
351	Repairs/Maint/Gasoline	0	24	0	0	0	0		0
	Supplies & Materials	2,476	4,727	5,464	7,500	7,629	7,629	129	7,310
	CLERK'S OFFICE	147,716	127,168	168,781	175,568	159,540	159,540	(16,028)	167,720

- 2015 Budget Adjustment included

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
PERSONNEL / HUMAN RESOURCES (51430)									
156	Worker's Comp. Ins.	0	0	0	0	0	0		0
156	Worker's Comp. Ins.-other depts.	0	0	0	0	0	0		0
157	Education & Training	0	842	1,500	150	4,500	4,500		2,300
158	Unemployment Comp.	0	0	0	1,500	0	0		0
	-new fee passed on by state								
163	Cafeteria Plan/Employee Benefits	713	1,065	1,300	800	1,400	1,400		1,400
	Personal Services	713	1,907	2,800	2,450	5,900	5,900	3,450	3,700
212	Legal Fees	0	0	0	0	0	0		0
225	Telephone	0	0	0	0	0	0		0
290	Purchased Services	61	27,188	25,000	25,000	50,000	50,000		10,000
	-Village Personnel Training Program for Staff/Managers (\$50,000 in 2016; General Fund = \$30,000 and Utility Funds = \$20,000)								
	-Carlson Dettmann Pay for Performance Study (\$30,000 in 2016; General Fund = \$20,000 and Utility Funds = \$10,000)								
	Contractual Services	61	27,188	25,000	25,000	50,000	50,000	25,000	10,000
310	Office Supplies	0	163	163	0	2,200	2,200		2,200
323	Subscriptions-Tax/Law/Other	0	0	50	50	50	50		50
324	Membership Dues/HR Consulting	0	0	0	0	0	0		0
335	Meeting Expenses	0	(82)	0	0	0	0		0
	Supplies & Materials	0	81	213	50	2,250	2,250	2,200	2,250
	PERSONNEL / HUMAN RES.	774	29,176	28,013	27,500	58,150	58,150	30,650	15,950

ELECTIONS (51440)

110	Salaries	570	0	0	0	0	0		0
120	Hourly Wages	8,691	1,279	1,068	1,025	6,901	6,901		1,068
122	Overtime Wages	36	56	0	0	0	0		0
125	Temporary Wages-Regular	8,155	2,054	2,054	4,500	16,712	16,712		4,529
151	Social Security	697	118	81	79	528	528		81
152	Wisconsin Retirement	501	91	73	70	455	455		70
154	Health/Dental Insurance	960	320	154	159	796	796		176
155	Life Insurance	6	2	1	2	12	12		1
156	Worker's Comp. Ins.	52	0	8	15	53	53		13
157	Education/Training	0	0	0	0	100	100		50
167	Post Employee Health/Disability	0	0	0	0	43	43		7
	Personal Services	19,668	3,920	3,439	5,850	25,600	25,600	19,750	5,995
242	Repairs/Maint.-Mach./Equipment	2,420	0	2,500	2,600	2,600	2,600		2,650
	Contractual Services	2,420	0	2,500	2,600	2,600	2,600	0	2,650
310	Office Supplies	1,592	479	583	1,000	3,000	3,000		1,000
311	Postage	420	114	200	500	800	800		400
312	Outside Printing	333	0	0	500	500	500		500
314	Small Equipment	174	0	0	0	800	800		0
	- ticket dispensers (2016)								
321	Publication Notices	219	210	300	300	1,000	1,000		355
	Supplies & Materials	2,738	803	1,083	2,300	6,100	6,100	3,800	2,255
819	Capital Equipment - Voting Booths	0	9,204	9,204	9,000	0	0		0
	Capital Outlay	0	9,204	9,204	9,000	0	0	(9,000)	0
	ELECTIONS	24,826	13,927	16,226	19,750	34,300	34,300	14,550	10,900

CLERK'S OFFICE /

HUMAN RESOURCES / ELECTIONS

173,316	170,271	213,020	222,818	251,990	251,990	29,172	194,570
				Percent Budget Change		13.09%	-22.79%

GENERAL GOVERNMENT
FINANCE

Goal/Responsibility:

-The Finance Director has control over the Village fiscal operations. The Finance Department maintains the financial systems for all Village funds. The Department prepares various Village budgets, including operating and 5-year capital improvements program budgets. Reports are handed out to the Village Board and Finance Committee every month so they know where the Village is from a budget status perspective and a financial position.

- When the Village needs to borrow money, the Finance Department works with the financial advisor and sees the process through. At year-end, the Department works and directs the independent audit process and submits the necessary reports to the State agencies.

- In the months of December and January, the Department is responsible for the collection of the local property taxes. The Department works with various banks and ensures that all money is collected and properly invested until it distributes the funds to the various taxing jurisdictions.

Budget Summary

	2014 ACTUAL	2015 ESTIMATE	2016 PROPOSED BUDGET	2017 FINANCIAL PLAN
Finance				
Personal Services	\$ 147,190	\$ 133,361	\$ 136,818	\$ 137,836
Contractual Services	8,985	9,205	9,520	9,820
Supplies & Materials	9,004	11,224	14,542	14,794
Capital Outlay	0	0	0	0
Totals	\$ 165,179	\$ 153,790	\$ 160,880	\$ 162,450

	2014 ACTUAL	2015 ESTIMATE	2016 PROPOSED BUDGET	2017 FINANCIAL PLAN
Risk Management				
Personal Services	\$ 838	\$ 870	\$ 900	\$ 930
Contractual Services	64,904	68,250	77,280	84,280
Totals	\$ 65,742	\$ 69,120	\$ 78,180	\$ 85,210

	2014 Positions (FTE)	2015 Positions (FTE)	2016 Positions (FTE)	2017 Positions (FTE)
Finance	1.49	1.90	1.85	1.85

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
FINANCE ADMINISTRATION/AUDIT/TAX COLLECTION									
	<u>Personal Services/Wages-Fringe Benefits</u>	147,190	100,911	133,361	132,850	136,818	136,818	3,968	137,836
								Percent Budget Change 2.99%	0.74%
	<u>All Other Categories</u>	17,989	13,402	20,429	23,430	24,062	24,062	632	24,614
								Percent Budget Change 2.70%	2.29%
	<u>TOTAL FINANCE ADMIN./AUDIT/TAX COLL.</u>	<u>165,179</u>	<u>114,313</u>	<u>153,790</u>	<u>156,280</u>	<u>160,880</u>	<u>160,880</u>	<u>4,600</u>	<u>162,450</u>
								Percent Budget Change 2.94%	0.98%
<hr/>									
RISK MANAGEMENT									
	<u>Personal Services/Wages-Fringe Benefits</u>	838	0	870	870	900	900	30	930
								Percent Budget Change 0.00%	0.00%
	<u>All Other Categories</u>	64,904	75,770	68,250	72,480	77,280	77,280	4,800	84,280
								Percent Budget Change 6.62%	9.06%
	<u>TOTAL RISK MANAGEMENT</u>	<u>65,742</u>	<u>75,770</u>	<u>69,120</u>	<u>73,350</u>	<u>78,180</u>	<u>78,180</u>	<u>4,830</u>	<u>85,210</u>
								Percent Budget Change 6.58%	8.99%
<hr/>									
COMBINED - GRAND TOTALS									
	<u>Personal Services/Wages-Fringe Benefits</u>	148,028	100,911	134,231	133,720	137,718	137,718	3,998	138,766
								Percent Budget Change 2.99%	0.76%
	<u>All Other Categories</u>	82,893	89,172	88,679	95,910	101,342	101,342	5,432	108,894
								Percent Budget Change 5.66%	7.45%
	<u>COMBINED - GRAND TOTALS</u>	<u>230,921</u>	<u>190,083</u>	<u>222,910</u>	<u>229,630</u>	<u>239,060</u>	<u>239,060</u>	<u>9,430</u>	<u>247,660</u>
								Percent Budget Change 4.11%	3.60%

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES**

Department/Office: Finance	Budget: Finance/Tax Collection
Program: General Government	Submitted by: John Jacobs

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2015 Current		2016 Proposed Budget		2017 Financial Plan					
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Approved Budget for 2015	Current Estimate for 2015	Proposed Budget for 2016	Financial Plan for 2017
<u>FULL TIME</u> Finance Director/ Treasurer (70%-Village, 15%-Water, 15%-Sewer)	\$7,503	1.00	\$7,503	1.00	\$7,503	1.00	\$90,390	\$90,390	\$90,390	\$90,044
Deputy Finance Director (70%-Village, 15%-Water, 15%-Sewer)	4,680	1.00	4,680	1.00	4,680	1.00	56,376	45,576	56,376	56,160
Administrative Specialist (Shared with Clerk's Office)	16.43/Hr.	0.61	16.43/Hr.	0.61	16.43/Hr.	0.61	3,469	20,768	20,768	20,768
Arborist / Parks Maintainer (for Dec. - Feb.) (Shared with Clerk's Office, Streets, & Parks)	21.13/Hr.	0.09	21.13/Hr.	0.09	21.13/Hr.	0.09	3,650	3,803	3,803	3,803
Subtotal		2.70		2.70		2.70	153,885	160,537	171,337	170,775
<u>TEMPORARY</u>										
Accounting Assistant	--	-	--	-	--	-	13,204	0	0	0
Subtotal before Wage Distribution to Utility & TIF Funds		2.70		2.70		2.70	167,089	160,537	171,337	170,775
<u>Less:</u>										
Wages to Water & Sewer Utility Funds		-0.60		-0.60		-0.60	-44,028	-40,788	-44,028	-43,860
Wages to TIF Funds		-0.20		-0.25		-0.25	-14,680	-13,596	-19,200	-19,126
TOTAL	XXX	1.90	XXX	1.85	XXX	1.85	\$108,381	\$106,153	\$108,109	\$107,789

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
FINANCE									
FINANCE ADMINISTRATION (51520)									
110	Salaries	89,823	66,131	81,582	88,058	83,538	83,538		83,218
120	Hourly Wages	15,465	11,109	17,153	0	17,153	17,153		17,153
122	Overtime Wages	0	74	0	0	0	0		0
125	Temporary Wages	4,098	0	0	13,204	0	0		0
151	Social Security	8,018	5,713	7,554	7,746	7,703	7,703		7,678
152	Wisconsin Retirement	6,589	4,798	6,714	5,988	6,646	6,646		6,624
154	Health/Dental Insurance	14,998	8,302	13,218	11,010	13,537	13,537		14,833
155	Life Insurance	146	131	171	152	144	144		144
156	Worker's Comp. Ins.	326	69	266	272	228	228		227
157	Education/Training	0	25	0	0	0	0		0
164	Employee Health Tests	50	0	50	50	550	550		550
167	Post Employment Health/Disability	0	0	0	0	629	629		627
199	Less: Recycling Wages/Fringes	(3,371)	0	(3,720)	(3,720)	(3,800)	(3,800)		(3,900)
	Personal Services	136,142	96,352	122,988	122,760	126,328	126,328	3,568	127,154
225	Telephone	0	0	70	70	70	70		70
242	Repairs/Maint. - Office Equipment	0	0	0	0	0	0		0
	Contractual Services	0	0	70	70	70	70	0	70
310	Office Supplies	709	927	1,200	1,100	1,200	1,200		1,200
311	Postage	67	35	100	120	120	120		120
312	Outside Printing	396	337	500	500	500	500		500
314	Small Equipment	443	661	660	500	700	700		700
317	Bank Service Charges	69	95	120	100	120	120		120
322	Subscriptions-Newspapers/Periodica	0	0	0	0	0	0		0
323	Books & Periodicals	0	0	0	100	100	100		100
324	Membership Dues	430	400	400	450	450	450		450
325	Conferences/Regis. Fees	740	235	500	1,400	1,400	1,400		1,400
334	Commercial Travel Expenses	495	0	300	600	600	600		600
335	Meeting Expenses	0	0	0	0	0	0		0
336	Lodging	473	140	302	1,800	1,800	1,800		1,800
351	Repair/Maint Supplies - Gasoline	0	0	0	300	62	62		66
398	Cash Over or Short	0	0	0	0	0	0		0
	Supplies & Materials	3,822	2,830	4,082	6,970	7,052	7,052	82	7,056
809	Capital Equip-Computer Equip	0	0	0	0	0	0		0
810	Misc. Equipment Outlay	0	0	0	0	0	0		0
	Capital Outlay	0	0	0	0	0	0	0	0
	FINANCE ADMINISTRATION	139,964	99,182	127,140	129,800	133,450	133,450	3,650	134,280
<hr/>									
FINANCIAL AUDIT / BUDGET EXPS. (51521)									
213	Auditing Fees-Regular Audit	8,550	8,700	8,700	8,700	9,000	9,000		9,300
290	Purchased Services	435	435	435	450	450	450		450
	Contractual Services	8,985	9,135	9,135	9,150	9,450	9,450	300	9,750
310	Office Supplies	0	8	50	50	50	50		50
311	Postage	0	38	40	40	40	40		40
312	Outside Printing	0	0	150	150	150	150		150
314	Small Equipment	0	0	0	0	0	0		0
321	Publication Notices	925	0	1,000	1,000	1,050	1,050		1,100
324	Membership Dues - GASB	0	0	0	0	0	0		0
	Supplies & Materials	925	46	1,240	1,240	1,290	1,290	50	1,340
	FIN. AUDIT / BUDGET EXPS.	9,910	9,181	10,375	10,390	10,740	10,740	350	11,090

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
TAX COLLECTION (51522)									
120	Hourly Wages	8,194	3,341	7,418	7,119	7,418	7,418		7,418
122	Overtime Wages	152	15	0	0	0	0		0
125	Temporary Wages	461	32	0	0	0	0		0
151	Social Security	650	248	568	544	568	568		568
152	Wisconsin Retirement	568	224	504	484	490	490		490
154	Health/Dental Insurance	988	692	1,854	1,912	1,938	1,938		2,128
155	Life Insurance	9	7	9	12	13	13		15
156	Worker's Comp. Ins.	26	0	20	19	17	17		17
167	Post Employment Health/Disability	0	0	0	0	46	46		46
	Personal Services	11,048	4,559	10,373	10,090	10,490	10,490	400	10,682
290	Purchased Services	0	0	0	0	0	0		0
	Contractual Services	0	0	0	0	0	0	0	0
310	Office Supplies	0	0	152	200	200	200		200
311	Postage	3,000	698	3,700	4,000	4,200	4,200		4,398
312	Outside Printing	884	242	1,200	1,800	1,400	1,400		1,400
314	Small Equipment	0	0	0	0	0	0		0
322	Other Supplies - all other	0	0	0	0	0	0		0
332	Employee Auto Reimbursement	0	0	0	0	0	0		0
391	Other Supplies	373	0	400	0	400	400		400
398	Cash Over & Short	0	451	450	0	0	0		0
	Supplies & Materials	4,257	1,391	5,902	6,000	6,200	6,200	200	6,398
810	Misc. Equipment Outlay	0	0	0	0	0	0		0
813	Office Equipment Outlay	0	0	0	0	0	0		0
	Capital Outlay	0	0	0	0	0	0	0	0
	TAX COLLECTION	15,305	5,950	16,275	16,090	16,690	16,690	600	17,080
RISK MANAGEMENT / INSURANCE (51540)									
156	Worker's Comp. Ins./Terrorism Risk	838	0	870	870	900	900		930
	Personal Services	838	0	870	870	900	900	30	930
511	Insurance-Buildings	15,493	26,150	18,000	18,000	23,000	23,000		25,000
512	Insurance-Vehicles/Equipment	16,809	17,369	17,370	18,500	18,500	18,500		20,000
513	Insurance-Public Liability	29,246	29,720	29,720	32,200	32,200	32,200		35,400
515	Insurance-Boiler	0	1,680	1,680	2,100	2,100	2,100		2,300
519	Insurance-All Other	81	81	80	80	80	80		80
521	Officials Bonds	3,275	770	1,400	1,400	1,400	1,400		1,500
522	Employee Bonds	0	0	0	200	0	0		0
	Insurance	64,904	75,770	68,250	72,480	77,280	77,280	4,800	84,280
	RISK MANAGEMENT / INSUR.	65,742	75,770	69,120	73,350	78,180	78,180	4,830	85,210
FINANCE		230,921	190,083	222,910	229,630	239,060	239,060	9,430	247,660
							Percent Budget Change	4.11%	3.60%

GENERAL GOVERNMENT
EVEREST METRO MUNICIPAL COURT

Goal/Responsibility:

Municipal Court is a joint effort between the City of Schofield, the Village of Weston, and the Town of Weston. It provides judgment in cases involving violations of City, Village, and Town ordinances. The judge residing is elected and appoints the court clerk. The office collects all fines for the municipalities, and then distributes the monies accordingly.

Budget Summary

	2014 ACTUAL	2015 ESTIMATE	2016 PROPOSED BUDGET	2017 FINANCIAL PLAN
Municipal Court				
Personal Services	\$64,897	\$68,365	\$69,958	\$71,914
Contractual Services	1,727	2,210	2,550	2,550
Supplies & Materials	1,817	2,728	2,400	2,400
Capital Outlay	0	0	0	0
Totals	\$68,441	\$73,303	\$74,908	\$76,864

	2014 Positions (FTE)	2015 Positions (FTE)	2016 Positions (FTE)	2017 Positions (FTE)
Municipal Court	2.00	2.00	2.00	2.00

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 9/30/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
MUNICIPAL COURT									
	<u>Personal Services/Wages-Fringe Benefits</u> (Less Training)	64,012	42,849	67,385	68,056	68,978	68,978	922	70,934
								Percent Budget Change 1.35%	2.84%
	<u>All Other Categories + Training</u>	4,429	3,392	5,918	8,133	5,930	5,930	(2,203)	5,930
								Percent Budget Change -27.09%	0.00%
	<u>TOTAL MUNICIPAL COURT</u>	<u>68,441</u>	<u>46,241</u>	<u>73,303</u>	<u>76,189</u>	<u>74,908</u>	<u>74,908</u>	<u>(1,281)</u>	<u>76,864</u>
								Percent Budget Change -1.68%	2.61%
<hr/>									
VILLAGE ATTORNEY / VILLAGE ASSESSOR									
	<u>All Other Categories + Training</u>	68,593	102,349	109,780	70,470	71,300	71,300	830	71,070
								Percent Budget Change 1.18%	-0.32%
	COMBINED - GRAND TOTALS	<u>68,593</u>	<u>102,349</u>	<u>109,780</u>	<u>70,470</u>	<u>71,300</u>	<u>71,300</u>	<u>830</u>	<u>71,070</u>
								Percent Budget Change 1.18%	-0.32%

**JOINT MUNICIPAL COURT
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES**

Department/Office: Municipal Court	Budget: Municipal Court
Program: General Government	Submitted by: Judge Kristine Weirauch

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2015 Current		2016 Prop. Budget		2017 Financial Plan		Approved Budget for 2015	Current Estimate for 2015	Proposed Budget for 2016	Financial Plan for 2017
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>PART TIME</u>										
Municipal Court Judge	\$917	1	\$917	1	\$917	1	\$11,000	\$11,000	\$11,000	\$11,000
Substitute Court Judge (moved to Outside Services)	--	-	--	-	--	-	300	0	0	0
<u>FULL TIME</u>										
Court Clerk	17.85/Hr.	1	18.21/Hr.	1	18.57/Hr.	1	36,540	37,271	38,023	38,625
		2		2		2	47,840	48,271	49,023	49,625
<u>OTHER COMPENSATION</u>										
Overtime Pay - Clerk (2015: 0 estimate hours) (2016: 0 budgeted hours) (2017: 0 plan hours)							0	0	0	0
TOTAL	XXX	2	XXX	2	XXX	2	\$47,840	\$48,271	\$49,023	\$49,625

**JOINT MUNICIPAL COURT
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 9/30/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
MUNICIPAL COURT									
SCHOFIELD / WESTON MUNICIPAL COURT (51210)									
<i>Serving the communities of the City of Schofield, Town of Weston, and Village of Weston:</i>									
110	Salaries (Judge)	11,001	7,334	11,000	11,000	11,000	11,000		11,000
110	Salaries (Substitute Judge)	0	0	0	300	0	0		0
120	Hourly Wages (Court Clerk)	36,458	23,156	37,271	36,540	38,023	38,023		38,625
122	Overtime Wages	102	0	0	0	0	0		0
131	Sick Time Payout	0	0	0	0	0	0		0
132	Vacation Payout	0	0	0	0	0	0		0
133	Longevity Pay (Court Clerk)	0	0	0	0	0	0		0
151	Social Security	3,400	2,230	3,694	3,660	3,748	3,748		3,797
152	Wisconsin Retirement	2,562	1,575	2,536	2,485	2,510	2,510		2,549
154	Health/Dental Insurance	10,189	8,476	12,730	13,875	13,300	13,300		14,562
155	Life Insurance	177	78	64	63	66	66		67
156	Worker's Comp. Ins.	123	0	90	133	93	93		93
157	Education/Training (Judge)	625	700	700	0	700	700		700
157	Education/Training (Clerk)	260	280	280	0	280	280		280
164	Employee Health Tests	0	0	0	0	0	0		0
167	Income Continuation Insurance	0	0	0	0	238	238		241
	Personal Services	64,897	43,829	68,365	68,056	69,958	69,958	1,902	71,914
213	Accounting & Auditing Fees	0	0	0	0	0	0		0
225	Telephone	99	0	150	1,100	150	150		150
247	Building Repairs	0	436	440	0	500	500		500
249	Sundry Repairs	98	0	100	100	100	100		100
280	Copier Lease/Maint.	120	62	150	220	150	150		150
284	Internet/Email Services	0	0	50	50	50	50		50
287	Computer Maint. Services	750	800	800	750	800	800		800
290	Outside Services	375	392	500	500	500	500		500
	Contracted Services	1,442	1,690	2,190	2,720	2,250	2,250	(470)	2,250
310	Office Supplies	751	227	688	688	600	600		600
311	Postage & Box Rental	0	0	600	1,000	400	400		400
312	Outside Printing	35	0	800	800	100	100		100
314	Small Equipment	0	0	0	100	100	100		100
321	Publication Fees-Legal Notices	0	0	0	0	0	0		0
323	Subscriptions-Tax/Law/Other	72	0	0	100	100	100		100
324	Membership Dues	140	140	140	200	150	150		150
325	Conferences/Regis. Fees	0	0	0	925	0	0		0
332	Employee Auto Allowance Exp.	292	0	0	300	0	0		0
334	Commercial Travel Expenses	100	89	100	200	200	200		200
335	Meeting Expenses	0	0	50	100	50	50		50
336	Lodging	210	246	250	500	500	500		500
355	Repair/Maint - Plumbing/Elect	207	0	0	100	100	100		100
386	Computer Software Packages	0	0	0	0	0	0		0
390	Other Supplies	10	0	100	100	100	100		100
	Supplies & Materials	1,817	702	2,728	5,113	2,400	2,400	(2,713)	2,400
521	Insurance-Officials Bonds	285	20	20	300	300	300		300
	Fixed Costs	285	20	20	300	300	300	0	300
	Grand Total (All Municipalities)	68,441	46,241	73,303	76,189	74,908	74,908	(1,281)	76,864

Percent Budget Change -1.68%

MUNICIPAL COURT - Allocation between Communities

	2014 ACTUAL	2015 Y-T-D (at 9/30/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 PROPOSED BUDGET
City of Schofield - Allocated %	21.50%	26.63%	26.63%	26.63%	22.84%	22.84%		22.84%
City of Schofield - AMOUNT	\$14,715	\$12,314	\$19,521	\$20,290	\$17,109	\$17,109	(\$3,181)	\$17,556
Town of Weston - Allocated %	2.09%	2.18%	2.18%	2.18%	1.94%	1.94%		1.94%
Town of Weston - AMOUNT	\$1,430	\$1,008	\$1,598	\$1,660	\$1,453	\$1,453	(\$207)	\$1,491
Village of Weston - Allocated %	76.41%	71.19%	71.19%	71.19%	75.22%	75.22%		75.22%
Village of Weston - AMOUNT	\$52,296	\$32,920	\$52,184	\$54,239	\$56,346	\$56,346	\$2,107	\$57,817

**Schofield/Weston Municipal Court
1995-2014 Municipal Court Citations**

	<u>City of Schofield</u>	<u>% share</u>	<u>Village of Weston</u>	<u>% share</u>	<u>Town of Weston</u>	<u>% share</u>	<u>GRAND TOTAL</u>
<i>Municipal Court Citations:</i>							
1995	614	39.64%	-	-	935	60.36%	1,549
1996	716	39.62%	1,058	58.55% est. dist.	33	1.83%	1,807
1997	742	36.34%	1,261	61.75%	39	1.91%	2,042
1998	484	33.15%	927	63.49%	49	3.36%	1,460
1999	466	27.14%	1,176	68.49%	75	4.37%	1,717
2000	623	33.01%	1,215	64.39%	49	2.60%	1,887
2001	506	30.67%	1,075	65.15%	69	4.18%	1,650
2002	701	28.29%	1,711	69.05%	66	2.66%	2,478
2003	712	29.47%	1,641	67.92%	63	2.61%	2,416
2004	886	33.37%	1,669	62.86%	100	3.77%	2,655
2005	485	21.00%	1,745	75.54%	80	3.46%	2,310
2006	648	22.95%	2,099	74.33%	77	2.72%	2,824
2007	554	23.35%	1,745	73.54%	74	3.11%	2,373
2008	454	24.96%	1,308	71.91%	57	3.13%	1,819
2009	448	26.14%	1,209	70.54%	57	3.32%	1,714
2010	425	25.98%	1,149	70.23%	62	3.79%	1,636
2011	539	24.51%	1,606	73.03%	54	2.46%	2,199
2012	544	21.50%	1,933	76.41%	53	2.09%	2,530
2013	611	26.63%	1,633	71.19%	50	2.18%	2,294
2014	470	22.84%	1,548	75.22%	40	1.94%	2,058

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	Y-T-D (at 9/30/15)	ESTIMATE	BUDGET	DEPT. REQUEST	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
VILLAGE ATTORNEY									
OPERATIONS (51300)									
212-000	Legal Fees - Miscellaneous	36,760	72,651	80,000	40,000	40,000	40,000		40,000
212-902	Legal Fees - Bus referendum	2,147	0	0	0	0	0		0
219	Ordinance Maintenance	0	0	0	0	0	0		0
290	Purchased Services	0	0	0	0	0	0		0
	Contractual Services	38,907	72,651	80,000	40,000	40,000	40,000	0	40,000
324	Membership Dues	0	0	0	320	320	320		320
	Supplies & Materials	0	0	0	320	320	320	0	320
VILLAGE ATTORNEY		38,907	72,651	80,000	40,320	40,320	40,320	0	40,320
								Percent Budget Change	0.00%
<hr/>									
VILLAGE ASSESSOR									
OPERATIONS (51530)									
156	Worker's Comp	0	0	0	0	0	0		0
218	Assessor Contract	34,500	25,875	34,500	34,500	34,500	34,500		34,500
218	Less: Charged to TIF Districts	(8,611)	0	(8,786)	(8,825)	(8,990)	(8,990)		(9,145)
225	Telephone	0	0	0	25	25	25		30
279	State Inspection Fee	3,299	3,278	3,280	3,400	4,330	4,330		4,500
286	Software License Fees	195	341	341	400	500	500		250
287	Computer Maint. Services	0	0	240	240	240	240		240
	Contractual Services	29,383	29,494	29,575	29,740	30,605	30,605	865	30,375
310	Office Supplies	0	0	0	0	0	0		0
311	Postage	242	204	205	350	300	300		300
312	Outside Printing	61	0	0	60	75	75		75
314	Small Equipment	0	0	0	0	0	0		0
386	Computer Software Packages	0	0	0	0	0	0		0
	Supplies & Materials	303	204	205	410	375	375	(35)	375
809	Computer Hardware	0	0	0	0	0	0		0
	Capital Outlay	0	0	0	0	0	0	0	0
VILLAGE ASSESSOR		29,686	29,698	29,780	30,150	30,980	30,980	830	30,750
								Percent Budget Change	2.75%
<hr/>									

VILLAGE OF WESTON
Distribution of 2015 Assessor Revaluation Fees between Village & TIF Districts
FINAL

	<u>Base Value</u>	<u>Increment Value</u>	<u>Total Value</u>	<u>Annual Assessment Fees</u>	<u>Account #</u>	<u>Description</u>
<u>TIF DISTRICTS</u>						
TIF #1	\$ 15,241,600	\$ 198,263,700	\$ 213,505,300	\$ 7,140.18	21-06-56721-218-000	2015 Assessment Contract
TIF #2	34,853,000	14,354,500	49,207,500	1,645.63	26-06-56726-218-000	2015 Assessment Contract
Environmental	-	-	-	-	(Closed out ER TIF in 2010)	
	<u>\$ 50,094,600</u>	<u>\$ 212,618,200</u>	262,712,800	8,785.81		
NON-TIF AREAS			768,904,600	25,714.19	10-01-51530-218-000	2015 Assessment Contract
GRAND TOTAL			<u>\$ 1,031,617,400</u>	<u>\$ 34,500.00</u>		
				\$ 34,500.00	2015 All Other Assessor Contract Fees (estimate)	
				-	2015 Mobile Home Park Assessment Fees (included)	
				<u>\$ 34,500.00</u>	2015 Total Estimated Assessor Contract	
				\$ 25,714.19	2015 Assessment Contract	
				-	2015 Mobile Home Park Assessment Fees (included)	
				<u>\$ 25,714.19</u>	GENERAL FUND total for assessment services	

NOTES:
None.

VILLAGE OF WESTON
Distribution of 2016 Assessor Revaluation Fees between Village & TIF Districts
2016 Budget Estimate ONLY

	<u>Base Value</u>	<u>Increment Value</u>	<u>Total Value</u>	<u>Annual Assessment Fees</u>	<u>Account #</u>	<u>Description</u>
<u>TIF DISTRICTS</u>						
TIF #1	\$ 15,241,600	\$ 208,263,700	\$ 223,505,300	\$ 7,364.14	21-06-56721-218-000	2016 Assessment Contract
TIF #2	34,853,000	14,500,000	49,353,000	1,626.10	26-06-56726-218-000	2016 Assessment Contract
Environmental	-	-	-	-	(Closed out ER TIF in 2010)	
	<u>\$ 50,094,600</u>	<u>\$ 222,763,700</u>	272,858,300	8,990.24		
NON-TIF AREAS			774,233,361	25,509.76	10-01-51530-218-000	2016 Assessment Contract
GRAND TOTAL			<u>\$ 1,047,091,661</u>	<u>\$ 34,500.00</u>		
				\$ 34,500.00	2016 All Other Assessor Contract Fees (estimate)	
				-	2016 Mobile Home Park Assessment Fees (included)	
				<u>\$ 34,500.00</u>	2016 Total Estimated Assessor Contract	
				\$ 25,509.76	2016 Assessment Contract	
				-	2016 Mobile Home Park Assessment Fees (included)	
				<u>\$ 25,509.76</u>	GENERAL FUND total for assessment services	

NOTES:
None.

VILLAGE OF WESTON
Distribution of 2017 Assessor Revaluation Fees between Village & TIF Districts
2017 Financial Plan Estimate ONLY

	<u>Base Value</u>	<u>Increment Value</u>	<u>Total Value</u>	<u>Annual Assessment Fees</u>	<u>Account #</u>	<u>Description</u>
<u>TIF DISTRICTS</u>						
TIF #1	\$ 15,241,600	\$ 218,263,700	\$ 233,505,300	\$ 7,542.77	21-06-56721-218-000	2017 Assessment Contract
TIF #2	34,853,000	14,750,000	49,603,000	1,602.29	26-06-56726-218-000	2017 Assessment Contract
Environmental	-	-	-	-	(Closed out ER TIF in 2010)	
	<u>\$ 50,094,600</u>	<u>\$ 233,013,700</u>	283,108,300	9,145.06		
NON-TIF AREAS			784,925,194	25,354.94	10-01-51530-218-000	2017 Assessment Contract
GRAND TOTAL			<u>\$ 1,068,033,494</u>	<u>\$ 34,500.00</u>		

\$ 34,500.00	2017 All Other Assessor Contract Fees (estimate)
-	2017 Mobile Home Park Assessment Fees (included)
<u>\$ 34,500.00</u>	2017 Total Estimated Assessor Contract

\$ 25,354.94	2017 Assessment Contract
-	2017 Mobile Home Park Assessment Fees (included)
<u>\$ 25,354.94</u>	GENERAL FUND total for assessment services

NOTES:
None.

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	Y-T-D (at 10/31/15)	ESTIMATE	BUDGET	DEPT. REQUEST	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
INFORMATION TECHNOLOGY									
<u>I/T DIRECTOR (51460)</u>									
110	Salaries (60% Village)			Moved from GIS Technician		37,770	37,770		37,627
120	Hourly Wages			in Public Works Budget		0	0		0
125	Temporary Wages					0	0		0
151	Social Security					2,889	2,889		2,879
152	Wisconsin Retirement					2,494	2,494		2,483
154	Health/Dental Insurance					7,314	7,314		8,007
155	Life Insurance					38	38		37
156	Worker's Comp. Ins.					86	86		85
157	Education/Training					3,800	3,800		1,200
	- Mitel Phone System Admin Training (\$2,479)								
	- Project Manager Certification Course (\$1,300)								
164	Employee Health Tests					270	270		270
167	Post Employment Health/Disability					237	237		236
199	Less: Recycling Wages/Fringes					(500)	(500)		(500)
	Personal Services	0	0	0	0	54,398	54,398	54,398	52,324
225	Telephone					800	800		800
249	Sundry Repairs					0	0		0
286	Software License Fees-All Other					3,500	3,500		3,500
287	Computer Maintenance Services					0	0		0
290	Purchased Services-All Other					0	0		0
	Contractual Services	0	0	0	0	4,300	4,300	4,300	4,300
310	Office Supplies					500	500		500
311	Postage					0	0		0
312	Outside Printing					550	550		550
314	Small Equipment					0	0		0
322	Books and Periodicals					32	32		36
324	Membership Dues					200	200		200
325	Registration Fees					100	100		100
334	Commercial Travel Expenses					300	300		300
335	Meeting Expenses					0	0		0
336	Lodging					300	300		300
386	Other Supplies - Comp Software					0	0		0
390	All Other Supplies					0	0		0
	Supplies & Materials	0	0	0	0	1,982	1,982	1,982	1,986
808	Computer Software-Misc. Upgrades					0	0		0
809	Computer Hardware-PC Upgrades					0	0		0
	Capital Outlay	0	0	0	0	0	0	0	0
<u>I/T DIRECTOR</u>		0	0	0	0	60,680	60,680	60,680	58,610
							Percent Budget Change	N/A	-3.41%

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES**

Department/Office: Information Technology	Budget: Information Technology/ Central Services
Program: General Government	Submitted by: Nathan Crowe

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2015 Current		2016 Proposed Budget		2017 Financial Plan		Approved Budget for 2015	Current Estimate for 2015	Proposed Budget for 2016	Financial Plan for 2017
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u> Technology Services Director (55%-Village, 22.5%-Water, 22.5%-Sewer) In 2016, moved this position from Public Works to General Government / Information Technology.	--	-	\$5,701	1.00	\$5,701	1.00	\$0	\$0	\$68,674	\$68,411
Subtotal		-		1.00		1.00	0	0	68,674	68,411
Subtotal before Wage Distribution to Utility Funds		-		1.00		1.00	0	0	68,674	68,411
Less: Wages to Water/ Sewer Utility Funds		-		-0.45		-0.45	0	0	-30,904	-30,784
TOTAL	XXX	N/A	XXX	0.55	XXX	0.55	\$0	\$0	\$37,770	\$37,627

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
DATA PROCESSING/									
CENTRAL PROCESSING (51450)									
157	Education/Training	0	0	0	0	8,200	8,200		8,200
	- Training System for tracking assignments (Lynda.com)								
	Personal Services	0	0	0	0	8,200	8,200	8,200	8,200
214	Data Center Fees	13,140	13,500	13,500	13,930	14,000	14,000		14,500
219	Other Professional Services	0	0	0	0	0	0		0
225	Telephone	960	4,180	5,000	2,500	5,000	5,000		5,000
242	Other Machinery Repairs	0	0	0	0	0	0		0
249	Sundry Repairs	0	0	0	0	0	0		0
280	Copier Maint. Contract	3,534	2,715	3,315	3,600	3,000	3,000		3,000
281	Postage Meter Lease Contract	1,025	1,249	650	650	650	650		650
284	Internet/E-Mail Services	1,586	729	900	2,200	1,700	1,700		1,700
285	Fiber Optic Fees	0	0	0	0	0	0		0
286	Software License Fees-ADP/Payroll/Village				10,000	15,000	15,000		15,000
286	Software License Fees-NeoGov/Personnel				13,000	14,000	14,000		14,000
286	Software License Fees-Beehive				0	26,740	26,740		26,740
286	Software License Fees-Civic Clarity				0	7,500	7,500		7,500
286	Software License Fees-All Other	50,029	67,394	69,000	38,000	19,260	19,260		19,260
287	Computer Maintenance Services	0	880	1,080	0	6,000	6,000		6,000
289	Web Page Services	4,290	5,796	5,800	4,730	5,800	5,800		5,800
290	Purchased Services-All Other	6,669	5,224	5,500	5,000	5,000	5,000		5,000
290	Purchased Services-Server/IT Support				5,000	0	0		0
290	Purchased Services-Website Redesign				5,000	0	0		0
	Contractual Services	81,233	101,667	104,745	103,610	123,650	123,650	20,040	124,150
310	Office Supplies	5,804	4,658	6,000	5,400	6,000	6,000		6,000
311	Postage	686	4,747	3,200	3,200	3,200	3,200		3,200
312	Outside Printing	1,735	1,445	2,000	2,000	2,000	2,000		2,000
314	Small Equipment	317	557	1,000	1,000	1,000	1,000		1,000
322	Books and Periodicals	384	206	300	300	300	300		300
325	Registration Fees	0	200	200	0	0	0		0
326	Advertising	434	403	400	460	460	460		460
327	Public Relation Expenses	0	0	0	0	0	0		0
335	Meeting Expenses	0	144	150	0	150	150		150
386	Other Supplies - Comp Software	60	1,156	1,160	100	0	0		0
390	All Other Supplies	200	788	790	0	0	0		0
	Supplies & Materials	9,620	14,304	15,200	12,460	13,110	13,110	650	13,110
808	Computer Software-Misc. Upgrades	480	6,316	6,320	1,000	2,000	2,000		2,000
808	Computer Software-Civic Accounting Upgrade to Clarity = \$14,000 (Village = \$7,000; Utilities = \$7,000)	0	0	7,000	7,000	0	0		0
809	Computer Hardware-PC Upgrades	20,081	4,586	6,600	10,000	16,000	16,000		16,000
809-314	Computer Hardware-All Other (Server/Network Upgrade in 2013)	149	0	0	0	0	0		0
812	Office Furniture/Furnishings -Booth Displays (2015)	3,807	0	2,500	2,500	0	0		0
813	Office Equipment-Copier/Printer	0	0	0	0	0	0		0
	Capital Outlay	24,517	10,902	22,420	20,500	18,000	18,000	(2,500)	18,000
DATA PROCESSING/									
CENTRAL PROCESSING									
		115,370	126,873	142,365	136,570	162,960	162,960	26,390	163,460
								19.32%	0.31%
INFORMATION TECHNOLOGY									
		115,370	126,873	142,365	136,570	223,640	223,640	87,070	222,070
								63.75%	-0.70%

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
MUNICIPAL BUILDING									
OPERATIONS (51600)									
216	Janitorial Services	8,400	5,400	8,400	8,400	8,650	8,650		8,900
221	Water/Sewer/Stormwater	3,773	2,601	4,000	4,400	4,400	4,400		4,400
222	Electricity	14,992	11,097	15,500	16,500	16,500	16,500		17,500
224	Natural Gas	12,344	5,385	10,000	12,500	12,500	12,500		12,500
225	Telephone	5,222	1,712	5,300	3,750	5,400	5,400		5,500
241	Repairs/Maint. - Motor Vehicles	0	1,901	1,900	0	0	0		0
247	Repairs/Maint. - Building	536	110	1,000	2,000	2,000	2,000		2,000
249	Repairs/Maint. - Sundry Repairs	0	0	1,000	1,000	1,000	1,000		1,000
290	Purchased Services	4,371	3,622	5,000	5,000	5,000	5,000		5,000
297	Refuse Collection Services	1,290	1,050	1,400	1,351	1,500	1,500		1,600
	Contractual Services	50,928	32,878	53,500	54,901	56,950	56,950	2,049	58,400
310	Office Supplies	723	0	500	500	500	500		500
314	Small Equipment	403	39	500	500	500	500		500
344	Janitorial Supplies	2,456	1,834	2,500	2,500	2,600	2,600		2,700
349	Operating Supplies	164	0	0	0	0	0		0
355	Maint Supplies - Plumbing/Elec	1,691	484	1,000	1,500	1,500	1,500		1,500
390	Other Supplies & Expenses	595	887	1,500	1,500	1,500	1,500		1,500
397	Less: Administrator Adjustment	0	0	0	0	0	0		0
	Supplies & Materials	6,032	3,244	6,000	6,500	6,600	6,600	100	6,700
812	Furniture/Furnishings	8,612	15,279	15,280	16,000	5,000	5,000		5,000
813	Office Equip.	216	0	0	0	0	0		0
819	Capital Equipment - All Other	0	1,262	1,260	0	0	0		0
822	Bldg. Improvement - Roof Repairs	0	0	0	0	0	0		0
832	Cap. Improv. - Utility Relocations	0	0	0	0	0	0		0
	Capital Outlay	8,828	16,541	16,540	16,000	5,000	5,000	(11,000)	5,000
MUNICIPAL BUILDING		65,788	52,663	76,040	77,401	68,550	68,550	(8,851)	70,100
								Percent Budget Change	-11.44%
<hr/>									
ILLEGAL TAXES / TAX REFUNDS									
TAX REFUNDS (51910)									
399	Miscellaneous Expenses	425	356	356	2,500	2,000	2,000		2,000
741	Loss-Bad Debt Expenses	0	0	0	0	0	0		0
	Supplies & Materials	425	356	356	2,500	2,000	2,000	(500)	2,000
ILLEGAL TAXES / TAX REFUNDS		425	356	356	2,500	2,000	2,000	(500)	2,000
								Percent Budget Change	-20.00%

PUBLIC SAFETY

PUBLIC SAFETY
POLICE OPERATIONS

Goal/Responsibility:

The policing in the Village of Weston is done by the Everest Metro Police Department (Metro). The Metro is a joint effort between the City of Schofield and the Village and Town of Weston. The Metro is responsible for enforcing all city, village, and town ordinances as well as state laws that relate to criminal activity, traffic control and parking.

Budget Summary

Police Operations	2014 ACTUAL	2015 ESTIMATE	2016 PROPOSED BUDGET	2017 FINANCIAL PLAN
Personal Services	\$2,502,141	\$2,523,508	\$2,704,028	\$2,765,171
Contractual Services	351,242	394,005	394,630	333,190
Supplies & Materials	110,555	138,075	140,375	140,375
Capital Outlay	131,069	112,680	102,680	102,680
Totals	\$3,095,007	\$3,168,268	\$3,341,713	\$3,341,416

	2014 Positions (FTE)	2015 Positions (FTE)	2016 Positions (FTE)	2017 Positions (FTE)
Police	28.00	28.00	29.00	29.00

Everest Metro Police Department Budget:

		<u>Budget</u>	<u>Amount Change</u>	<u>% Change</u>
Adopted	2010	\$ 3,183,900		
Adopted	2011	\$ 3,209,690	\$ 25,790	0.81%
Adopted	2012	\$ 3,210,340	\$ 650	0.02%
Adopted	2013	\$ 3,196,461	\$ (13,879)	-0.43%
Adopted	2014	\$ 3,234,646	\$ 38,185	1.19%
Adopted	2015	\$ 3,253,036	\$ 18,390	0.57%
Adopted	2016	\$ 3,341,713	\$ 88,677	2.73%

Village of Weston Tax Levy for EMPD Budget:

		<u>Village's % of EMPD Budget</u>	<u>Tax Levy</u>	<u>Amount Change</u>	<u>% Change</u>
Adopted	2010	77.15%	\$ 2,163,419		
Adopted	2011	77.53%	\$ 2,227,394	\$ 63,975	2.96%
Adopted	2012	77.83%	\$ 2,235,693	\$ 8,299	0.37%
Adopted	2013	78.22%	\$ 2,237,303	\$ 1,610	0.07%
Adopted	2014	78.17%	\$ 2,286,436	\$ 49,133	2.20%
Adopted	2015	78.21%	\$ 2,307,423	\$ 20,987	0.92%
Adopted	2016	79.40%	\$ 2,369,633	\$ 62,210	2.70%

EVEREST METRO POLICE COMMUNITY BUDGETS - 2014 Actual, 2015 Actual, and 2016 Proposed Budget

Breakdown of Consolidated Services between
City of Schofield, Village of Weston & Town of Weston

	2014 %'s	2014 Adopted Budget	2015 %'s	2015 Adopted Budget	2016 %'s	2016 Proposed Budget
<u>EMPD-Oper. Budget/Levy</u>						
City of Schofield	17.41%	\$ 491,270	17.25%	\$ 494,799	16.59%	\$ 482,450
Village of Weston	78.17%	\$2,205,768	78.21%	\$ 2,243,375	79.40%	\$ 2,309,016
Town of Weston	4.42%	\$ 113,846	4.54%	\$ 115,000	4.01%	\$ 115,000
	100.00%	\$2,810,884	100.00%	\$ 2,853,174	100.00%	\$ 2,906,466
<u>EMPD-Bldg. Payment</u>						
City of Schofield		\$ 22,445		\$ 22,445		\$ 21,243
Village of Weston		\$ 64,048		\$ 64,048		\$ 60,617
Town of Weston (already paid in full)		\$ -		\$ -		\$ -
		\$ 86,493		\$ 86,493		\$ 81,860
<u>EMPD-Capital Equipment</u>						
City of Schofield		\$ 5,309		\$ -		\$ -
Village of Weston		\$ 16,620		\$ -		\$ -
Town of Weston		\$ 1,154		\$ -		\$ -
		\$ 23,083		\$ -		\$ -
<u>GRAND TOTALS</u>						
City of Schofield	\$ 539	\$ 519,024	\$ (1,780)	\$ 517,244	\$ (13,551)	\$ 503,693
Village of Weston	\$ 49,133	\$2,286,436	\$ 20,987	\$ 2,307,423	\$ 62,210	\$ 2,369,633
Town of Weston	\$ 3,844	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ 115,000
	\$ 53,516	\$2,920,460	\$ 19,207	\$ 2,939,667	\$ 48,659	\$ 2,988,326
	1.87%		0.66%		1.66%	
	Total Budget Increase		Total Budget Increase		Total Budget Increase	

**EVEREST METRO POLICE DEPARTMENT
Municipality Comparison Chart**

	<u>City of Schofield</u>	<u>% share</u>	<u>Village of Weston</u>	<u>% share</u>	<u>Town of Weston</u>	<u>% share</u>	<u>GRAND TOTAL</u>
<u>Equalized Valuation (w/TIF):</u>							
2008	\$206,107,700	15.65%	\$1,059,625,700	80.45%	\$51,384,300	3.90%	\$1,317,117,700
2009	\$205,215,000	15.65%	\$1,052,951,500	80.27%	\$53,570,900	4.08%	\$1,311,737,400
2010	\$193,559,300	15.30%	\$1,017,654,200	80.47%	\$53,440,100	4.23%	\$1,264,653,600
2011	\$198,217,300	15.47%	\$1,030,372,700	80.42%	\$52,633,400	4.11%	\$1,281,223,400
2012	\$189,769,500	15.68%	\$966,710,400	79.93%	\$52,941,400	4.38%	\$1,209,421,300
2013	\$190,973,900	15.40%	\$996,473,000	80.36%	\$52,598,400	4.24%	\$1,240,045,300
2014	\$188,857,200	15.19%	\$1,000,982,900	80.52%	\$53,376,500	4.29%	\$1,243,216,600

100.00%

<u>Population:</u>							
2008	2,310	13.63%	14,040	82.83%	600	3.54%	16,950
2009	2,309	13.40%	14,310	83.04%	613	3.56%	17,232
2010	2,306	13.16%	14,610	83.35%	612	3.49%	17,528
2011	2,168	12.14%	15,045	84.26%	642	3.60%	17,855
2012	2,167	12.13%	15,051	84.23%	651	3.64%	17,869
2013	2,168	12.13%	15,052	84.20%	656	3.67%	17,876
2014	2,165	12.09%	15,090	84.25%	656	3.66%	17,911

100.00%

<u>Road Miles (Gross Miles --- including municipal, county, & all state roads):</u>							
2008	17.46	9.33%	148.61	79.45%	20.98	11.22%	187.05
2009	17.46	9.33%	148.82	79.47%	20.98	11.20%	187.26
2010	17.49	9.34%	148.82	79.46%	20.98	11.20%	187.29
2011	17.49	9.30%	148.85	79.19%	21.64	11.51%	187.98
2012	17.49	10.37%	129.53	76.78%	21.69	12.85%	168.71
2013	17.49	10.37%	129.53	76.78%	21.69	12.85%	168.71
2014	17.49	10.35%	129.83	76.82%	21.69	12.83%	169.01

100.00%

* - Includes revisions from previously distributed statistics; data has been extracted from the annual DOT certified mileage list (including all municipal & county roads) and an added estimate for state roads including Business Hwy. 51, Grand Avenue, and State Hwy. 29

<u>Calls for Service:</u>							
2008	2,899	21.71%	10,256	76.80%	199	1.49%	13,354
2009	2,817	22.04%	9,794	76.62%	172	1.35%	12,783
2010	2,405	20.73%	8,975	77.36%	222	1.91%	11,602
2011	2,791	21.46%	9,968	76.65%	246	1.89%	13,005
2012	2,849	18.94%	11,929	79.30%	265	1.76%	15,043
2013	3,165	20.77%	11,731	76.97%	345	2.26%	15,241
2014	3,557	23.15%	11,532	75.07%	274	1.78%	15,363

100.00%

<u>Case Investigations:</u>							
2008	99	24.15%	305	74.39%	6	1.46%	410
2009	96	23.70%	306	75.56%	3	0.74%	405
2010	69	18.70%	297	80.49%	3	0.81%	369
2011	104	17.93%	472	81.38%	4	0.69%	580
2012	97	21.56%	347	77.11%	6	1.33%	450
2013	76	17.80%	345	80.80%	6	1.40%	427
2014	54	14.36%	321	85.37%	1	0.27%	376

100.00%

<u>Traffic Accidents:</u>							
2008	129	22.59%	425	74.43%	17	2.98%	571
2009	94	20.80%	342	75.66%	16	3.54%	452
2010	126	24.80%	367	72.24%	15	2.95%	508
2011	105	22.73%	340	73.59%	17	3.68%	462
2012	104	20.23%	386	75.10%	24	4.67%	514
2013	119	20.41%	440	75.47%	24	4.12%	583
2014	115	19.69%	451	77.23%	18	3.08%	584

100.00%

<u>Municipal Court Revenues ("net" amounts KEPT by each municipality)</u>							
2008	\$35,092	25.90%	\$97,126	71.68%	\$3,281	2.42%	\$135,499
2009	\$29,951	25.32%	\$85,312	72.11%	\$3,048	2.58%	\$118,311
2010	\$30,576	25.63%	\$85,204	71.43%	\$3,509	2.94%	\$119,289
2011	\$34,698	25.50%	\$98,014	72.03%	\$3,360	2.47%	\$136,072
2012	\$33,823	22.94%	\$110,166	74.72%	\$3,450	2.34%	\$147,439
2013	\$31,691	23.86%	\$96,799	72.90%	\$4,302	3.24%	\$132,791
2014	\$25,551	21.30%	\$91,815	76.55%	\$2,572	2.15%	\$119,938

100.00%

EVEREST METRO POLICE DEPARTMENT
Municipality Comparison Chart

	City of Schofield	% share	Village of Weston	% share	Town of Weston	% share	GRAND TOTAL
AVERAGE OF ABOVE FACTORS (equally weighted):							
	# of above factors in avg.						
2008	7	18.99%		77.15%		3.86%	
2009	7	18.61%		77.53%		3.86%	
2010	7	18.24%		77.83%		3.93%	
2011	7	17.79%		78.22%		3.99%	
2012	7	17.41%		78.17%		4.41%	
2013	7	17.25%		78.21%		4.54%	
2014	7	16.59%		79.40%		4.01%	100.00%

OPERATING BUDGET:

2010	(w/o lease & debt service)	\$512,139	18.99%	\$2,080,648	77.15%	\$104,100	3.86%	\$2,696,887
2008 stats		(\$18,058)	Decrease	(\$2,073)	Decrease	(\$1,939)	Decrease	(\$22,070)
2011	(w/o lease & debt service)	\$514,787	18.61%	\$2,144,623	77.53%	\$106,775	3.86%	\$2,766,185
2009 stats		\$2,648	Increase	\$63,975	Increase	\$2,675	Increase	\$69,298
2012	(w/o lease & debt service)	\$504,552	18.24%	\$2,152,922	77.83%	\$108,711	3.93%	\$2,766,185
2010 stats		(\$10,235)	Increase	\$8,299	Increase	\$1,936	Increase	\$0
2013	(w/o lease & debt service)	\$490,016	17.79%	\$2,154,532	78.22%	\$109,903	3.99%	2,754,451
2011 stats		(\$14,536)	Decrease	\$1,610	Increase	\$1,192	Increase	(\$11,734)
2014	(w/o lease & debt service)	\$491,268	17.41%	\$2,205,770	78.17%	\$113,846	4.41%	2,810,884
2012 stats		\$1,252	Increase 0.3%	\$51,238	Increase 2.4%	\$3,943	Increase 3.6%	56,433
2015	(w/o lease & debt service)	\$494,799	17.25%	\$2,243,375	78.21%	\$115,000	4.54%	2,853,174
2013 stats		\$3,531	Increase 0.7%	\$37,605	Increase 1.7%	\$1,154	Increase 1.0%	42,290
2016	(w/o lease & debt service)	\$482,450	16.59%	\$2,309,016	79.40%	\$115,000	4.01%	2,906,466
2014 stats		(\$12,349)	Decrease -2.5%	\$65,641	Increase 2.9%	\$0	Increase 0.0%	53,292

2016
3,341,713
435,247
2,906,466

Total Expenditures
Less: Total Revenues (without Tax Levy)
Tax Levy Amount required from 3 communities

EVEREST METRO POLICE DEPARTMENT
2017 OPERATING BUDGET - REVENUES
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (thru 7/31/15)	2015 ESTIMATE	2015 BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
REVENUE SOURCES:									
INTERGOV'T CHARGES FOR SERVICES									
47316	Other Gov'ts-Other Reimb	7,964	0	0	0	0	0		0
47317	Other Gov'ts-Overtime Reimb	10,260	280	5,000	5,000	5,000	5,000		5,000
47319-304	DCE - PSL Officer	128,048	71,225	129,419	130,949	132,341	132,341		137,506
47319-306	DCE - D.A.R.E. Exp. Reimburse.	0	0	0	0	0	0		0
47320-532	Village of Weston-Bldg. D/S Pmt.	64,048	64,048	64,048	64,048	60,617	60,617		15,120
47320-581	Village of Weston - Budget	2,205,770	1,704,563	2,243,375	2,243,375	2,309,016	2,309,016		2,398,208
47320-583	Village of Weston - Bank Note	16,620	0	0	0	0	0		0
47321-532	City of Schofield-Bldg. D/S Pmt.	22,445	22,445	22,445	22,445	21,243	21,243		5,300
47321-581	City of Schofield - Budget	491,268	257,118	494,799	494,799	482,450	482,450		501,086
47321-583	City of Schofield - Bank Note	5,309	0	0	0	0	0		0
47322-581	Town of Weston - Budget	113,846	60,058	115,000	115,000	115,000	115,000		115,000
47322-583	Town of Weston - Bank Note	1,154	0	0	0	0	0		0
	Intergov't Charges/Services	3,066,732	2,179,737	3,074,086	3,075,616	3,125,667	3,125,667	50,051	3,177,220
INTERGOV'T REVENUES									
43211	Federal Grants-Law Enforcement	837	879	880	100	800	800		800
43521	State Grants-Wis. Training Stds.	4,000	3,680	3,680	4,000	3,840	3,840		3,840
43523	State Grants-Traffic	8,645	0	0	0	2,000	2,000		2,000
	Intergov't Revenues	13,569	4,559	4,560	4,100	6,640	6,640	2,540	6,640
LICENSES & PERMITS									
44210	Bicycle License Fees	15	0	0	20	16	16		16
	Licenses & Permits	15	0	0	20	16	16	(4)	16
FINES AND FORFEITURES									
45120	Court Ordered Restitution	13	0	100	100	100	100		100
45130	False Alarm	0	2,450	3,000	3,000	3,000	3,000		3,000
	Fines and Forfeitures	13	2,450	3,100	3,100	3,100	3,100	0	3,100
PUBLIC CHARGES FOR SERVICES									
46210	Copies/Photo ID's/Finger Prints	3,123	335	3,000	2,400	3,000	3,000		3,000
46211	Charges for Police Services	0	0	0	1,200	1,200	1,200		1,200
46212	Sale of Confiscated Items	31,815	0	0	7,000	7,000	7,000		7,000
46213	Pawnbroker Transaction Fees	27,720	5,946	27,600	32,000	27,600	27,600		27,600
	Public Charges for Services	62,658	6,281	30,600	42,600	38,800	38,800	(3,800)	38,800
PROGRAM REVENUES									
48502	Crises Care Donations	0	0	0	0	0	0		0
48505	D.A.R.E. Donations-Voluntary	300	0	0	50	0	0		0
48506	D.A.R.E. Donations-Involuntary	0	0	0	0	0	0		0
48510	Contributions - Dog	3,410	650	2,500	2,500	2,500	2,500		2,500
48515	Halloween Party Donations	2,100	0	2,500	2,500	2,500	2,500		2,500
	Program Revenues	5,810	650	5,000	5,050	5,000	5,000	(50)	5,000
MISC. OTHER REVENUES									
48110-001	Interest - Investments	3,611	1,081	3,000	7,500	3,000	3,000		3,000
48420	Insurance Recoveries	0	0	0	0	0	0		0
48900	Misc. Other Revenues	2,502	25	500	500	500	500		500
48905	Vending Machine Commissions	139	53	140	150	140	140		140
48910	Ins. Premium Refunds/Adjs.	10,571	10,130	10,130	1,400	2,000	2,000		2,000
49400	Sale of Vehicles/Equipment	29,137	6,556	6,600	13,000	5,000	5,000		5,000
	Misc. Other Revenues	45,960	17,845	20,370	22,550	10,640	10,640	(11,910)	10,640
OTHER FINANCING SOURCES									
49300	Applied Current Budget Balance	0	100,000	100,000	100,000	151,850	151,850		100,000
49300	Applied Current Budget Balance	0	0	0	0	0	0		0
49301	Applied General Fund Balance	0	0	0	0	0	0		0
	Other Financing Sources	0	100,000	100,000	100,000	151,850	151,850	51,850	100,000
TOTAL REVENUE SOURCES		3,194,757	2,311,522	3,237,716	3,253,036	3,341,713	3,341,713	88,677	3,341,416
								Percent Budget Change	-0.01%

EVEREST METRO POLICE DEPARTMENT

**FUND BALANCE ALLOCATION OF THE GENERAL FUND AND
RATIO OF GENERAL FUND UNASSIGNED FUND BALANCE TO NEXT YEAR'S OPERATING BUDGET
1998 - 2014**

Fund Balance Allocation - General Fund

Calendar Year Ending 12/31	GRAND TOTAL Fund Balance	Assigned For:		Restricted for Confiscated Items	Nonspendable for Prepaid Items, Insurances, Etc.	Unassigned	General Fund Operating Budget for Next Year	Percent of General Fund Unassigned Fund Balance to Next Year's General Fund Operating Budget
		Police Program Areas	Apply to Next Year's Budget					
1998	\$ 212,143	\$ 133,657	\$ -	\$ -	\$ -	\$ 78,486	\$ 1,778,857	4.41%
1999	255,227	242,067	13,160	-	-	-	1,854,938	0.00%
2000	238,720	230,060	8,660	-	-	-	2,069,363	0.00%
2001	278,550	174,254	38,000	-	-	66,296	2,252,535	2.94%
2002	208,487	46,047	140,000	-	-	22,440	2,372,688	0.95%
2003	98,704	36,250	40,000	-	-	22,454	2,344,562	0.96%
2004	127,183	32,480	-	-	-	94,703	2,558,918 *	3.70%
2005	306,179	37,182	71,313	-	-	197,684	2,680,703	7.37%
2006	311,289	21,820	39,813	-	-	249,656	2,777,533	8.99%
2007	286,863	17,082	-	-	-	269,781	2,895,640	9.32%
2008	315,630	21,630	-	-	-	294,000	3,020,300	9.73%
2009	413,784	25,976	-	-	-	387,808	3,183,900	12.18%
2010	490,531	22,263	53,981	-	-	414,287	3,240,082	12.79%
2011	480,903	10,613	90,211	13,416	34,410	332,253	3,210,340	10.35%
2012	501,878	15,115	100,000	17,860	20,984	347,919	3,196,461	10.88%
2013	519,650	24,842	100,000	30,564	19,108	345,136	3,234,646	10.67%
2014 Actual	576,943	26,229	100,000	46,286	21,027	383,401	3,253,036	11.79%

(with applying \$100,000 fund balance to 2015 budget)

* - Excludes \$220,200 CIP Budget for calendar year 2005

Examples of Fund Balance percentages:

1 week =	1.92%	\$ 62,458
2 weeks =	3.85%	\$ 125,242
3 weeks =	5.77%	\$ 187,700
4 weeks =	7.69%	\$ 250,158
1 month =	8.33%	\$ 270,978
2 months =	16.67%	\$ 542,281
3 months =	25.00%	\$ 813,259
4 months =	33.33%	\$ 1,084,237

Joint Finance Committee policy adopted 7/24/06:

- > 8% Fund Balance = by 12/31/2006
- > 9% Fund Balance = by 12/31/2007
- > 16.67% Fund Balance = Long-term Goal
- > Any surplus over 16.67% fund balance shall be used to REDUCE next year's tax levy contributions of 3 communities

**EVEREST METRO POLICE DEPARTMENT
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES**

Department/Office: Everest Police Metro	Budget: Police Operations
Program: Public Safety	Submitted by: Wally Sparks

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2015 Current		2016 Proposed Budget		2017 Financial Plan		Approved Budget for 2015	Current Estimate for 2015	Proposed Budget for 2016	Financial Plan for 2017
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u>										
Chief - Sparks	\$8,202	1	\$8,448	1	\$8,701	1	\$ 99,769	\$ 98,804	\$ 101,770	\$ 104,818
Captains	\$6,240 - \$6,621	2	\$6,555 - \$6,958	2	\$6,888 - \$7,166	2	155,233	154,915	162,756	169,296
Retirement payouts	--	-	--	-	--	-	33,685	0	43,204	0
Sergeants	31.82-32.14/Hr.	4	32.78-33.11/Hr.	4	33.77-34.10/Hr.	4	267,388	267,388	276,632	283,852
Detective/Corporal	30.30-30.62/Hr.	3	31.23-31.56/Hr.	3	32.19-32.52/Hr.	3	191,022	191,022	197,727	202,992
School Liaison Officers	28.77-29.09/Hr.	2	29.67-30.00/Hr.	2	30.60-30.93/Hr.	2	120,956	120,956	125,280	128,688
Patrol Officers	23.27-29.09/Hr.	13	23.74-30.00/Hr.	13	27.54-30.93/Hr.	13	772,619	768,822	796,617	830,307
Admin. Assistant	19.85/Hr.	1	20.45/Hr.	1	20.86/Hr.	1	41,447	41,447	42,700	43,555
Records Clerk I	17.70/Hr.	2	14.58-18.23/Hr.	3	16.73-18.59/Hr.	3	73,914	73,914	107,535	113,539
Subtotal		28		29		29	\$ 1,756,033	\$ 1,717,268	\$ 1,854,221	\$ 1,877,047
<u>TEMPORARY/ CASUAL</u>										
(7) Joint Police Committee Citizens	40 per meeting		40 per meeting		40 per meeting		1,680	1,680	1,680	1,680
Crossing Guards (360 hrs)	12.00/Hr.		12.00/Hr.		12.00/Hr.		4,324	4,270	4,324	4,324
<u>OTHER COMPENSATION</u>										
Overtime							73,700	73,700	73,700	75,200
Holiday Pay							40,000	40,000	40,000	40,800
Longevity Pay							7,320	7,320	7,320	7,320
Shift Differential							7,216	7,216	7,216	7,350
Special Activity Pay							2,136	2,136	2,136	2,136
TOTAL	XXX	28	XXX	29	XXX	29	\$1,892,409	\$1,853,590	\$1,990,597	\$2,015,857

**EVEREST METRO POLICE DEPARTMENT
2016 OPERATING BUDGET - EXPENDITURES
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 7/30/14)	2015 ESTIMATE	2015 BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET	2016 BUDGET CHANGE	% change	2017 FINANCIAL PLAN
POLICE DEPARTMENT										
POLICE OPERATIONS (52100)										
105	Salaries - Committee Members	1,560	0	1,680	1,680	1,680	1,680			1,680
110	Salaries - Administration	283,716	137,233	295,166	296,449	307,226	307,226			317,669
120	Hourly Wages - Regular	1,290,706	612,945	1,338,835	1,342,632	1,417,919	1,417,919			1,470,828
121	Hourly Wages - Call Time	0	0	0	0	0	0			0
122	Hourly Wages - Overtime	61,062	29,531	71,000	70,000	70,000	70,000			71,500
124	Shift Differential	7,267	3,335	7,191	7,191	7,191	7,191			7,325
125	Temp. Wages-Crossing Guards	3,982	2,352	4,270	4,324	4,324	4,324			4,324
131	Sick Leave Payout-Retirement	29,364	0	0	33,685	35,337	35,337			0
132	Vacation Payout - Retirement	0	0	0	0	7,867	7,867			0
133	Longevity Pay	5,880	15	6,720	6,600	6,600	6,600			6,600
134	Holiday Pay	40,563	14,525	40,000	40,000	40,000	40,000			40,800
135	Compensatory	0	0	0	0	0	0			0
140	Special Activity Pay	1,161	567	1,536	1,536	1,536	1,536			1,496
150	Fringes allocated to grants	0	0	0	0	0	0			0
151	Social Security	124,943	58,076	135,130	138,013	145,326	145,326			147,050
152	Wisconsin Retirement	223,972	86,825	192,044	193,196	171,269	171,269			177,309
154	Health Insurance	233,611	115,494	229,359	243,289	264,953	264,953			289,642
155	Life Insurance	2,188	1,127	3,003	2,580	2,734	2,734			2,865
156	Worker's Compensation	52,595	48,348	47,478	47,812	50,679	50,679			51,146
157	Education and Training	7,542	6,181	15,000	15,000	15,000	15,000			15,000
158	Unemployment Comp Insurance	0	0	0	0	0	0			0
163	Cafeteria/Employee Ben. Adm.	713	33	625	625	625	625			625
164	Employee Health Care/Tests	1,256	841	2,157	2,157	2,157	2,157			2,157
165	Personnel Testing	1,711	2,826	2,826	2,000	2,000	2,000			2,000
168	Income Continuation Insurance	0	(128)	(231)	10,291	10,964	10,964			11,349
174	Training Reimbursement	3,000	0	3,000	9,000	9,000	9,000			9,000
	Personal Services	2,376,792	1,120,126	2,396,789	2,468,060	2,574,387	2,574,387	106,327	4.3%	2,630,365
212	Legal Services	28,842	13,303	30,000	30,000	30,000	30,000			30,000
213	Accounting/Auditing Fees	41,753	19,851	42,000	40,000	42,000	42,000			42,000
216	Janitorial Services	5,604	2,863	6,800	6,800	6,800	6,800			6,800
219	Other Professional Services	0	0	1,000	1,000	1,000	1,000			1,000
221	Water/Sewer/Stormwater	1,160	583	1,200	1,200	1,260	1,260			1,260
222	Electricity	11,118	5,401	14,000	14,400	14,400	14,400			14,400
224	Natural Gas	5,245	2,489	5,700	5,760	5,760	5,760			5,760
225	Telephone/Cell Phones	13,622	5,059	16,500	16,500	16,500	16,500			16,500
241	Repairs/Maint.-Motor Vehicles	19,711	6,049	25,000	30,000	28,000	28,000			28,000
242	Repairs/Maint.-Other Machinery	0	0	500	500	500	500			500
243	Repairs/Maint.-Furniture/Equip.	555	632	800	800	800	800			800
247	Repairs/Maint.-Building	2,976	53	6,000	6,500	6,500	6,500			6,500
278	Time System Fees	1,650	1,650	1,800	2,000	1,800	1,800			1,800
280	Copier Lease/Maint.	2,793	1,776	3,500	3,500	3,500	3,500			3,500
281	Postage Meter Lease	370	78	370	350	400	400			400
285	Fiber Optic Services	380	49	500	4,620	500	500			500
286	Computer License Fees	0	0	1,000	1,000	1,000	1,000			1,000
287	Computer Maint. Services	66,119	16,536	78,750	78,750	78,750	78,750			78,750
289	APS Admin Services/Pawnbrokers	2,848	2,848	3,500	3,500	3,500	3,500			3,500
290	Outside Contracted Services - Humane Officer (Humane Officer & Humane Animal Shelter)		16,866	32,000	27,000	32,000	32,000			32,000
292	Police Radio Maint.	0	0	0	0	0	0			0
297	Refuse Collection Services	1,176	610	1,200	1,200	1,200	1,200			1,200
	Contractual Services	205,922	96,696	272,120	275,380	276,170	276,170	790	0.3%	276,170
310	Office Supplies	5,868	2,419	7,000	7,500	7,500	7,500			7,500
311	Postage	395	1,020	1,500	1,900	1,900	1,900			1,900
312	Outside Printing/Stationery	1,311	306	2,300	2,500	2,500	2,500			2,500
314	Small Equipment	687	514	2,500	2,500	2,500	2,500			2,500
315	Investigative Expenses	1,710	783	2,500	2,500	2,500	2,500			2,500
316	Administrative Expenses	396	123	600	600	600	600			600
317	Bank/IRS Charges & Fees	14	0	75	75	75	75			75
322	Books & Periodicals	201	380	700	700	700	700			700
324	Membership Dues	996	315	1,000	1,000	1,000	1,000			1,000
325	Conferences/Regis. Fees	1,465	0	1,500	1,500	1,500	1,500			1,500
326	Advertising	0	0	0	500	0	0			0
327	Public Relations Expenses	291	905	1,000	700	1,000	1,000			1,000
330	Travel Exps-Meals/Miles/Hotel	1,413	1,209	1,500	1,500	1,700	1,700			1,700
335	Meeting Expenses	156	20	250	250	250	250			250
340	Oper. Supplies-Line Operations	1,961	325	2,500	2,500	2,500	2,500			2,500
341	Oper. Supplies-Agricultural	0	0	0	200	0	0			0
342	Oper. Supplies-Chemistry/Lab	369	175	300	300	300	300			300
344	Oper. Supplies-Janitorial	150	257	700	700	700	700			700

**EVEREST METRO POLICE DEPARTMENT
2016 OPERATING BUDGET - EXPENDITURES
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 7/30/14)	2015 ESTIMATE	2015 BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET	2016 BUDGET CHANGE	% change	2017 FINANCIAL PLAN
POLICE OPERATIONS (52100) - cont.										
346-000	Uniforms Expense, General	1,693	1,743	5,000	5,000	5,000	5,000			5,000
346	Uniforms Expense, Officers	13,077	8,382	13,750	13,750	13,750	13,750			13,750
347	Oper. Supplies-Firearms	11,216	1,275	12,000	12,000	12,000	12,000			12,000
349	Oper. Supplies-All Other	0	0	1,000	1,000	1,000	1,000			1,000
351	Maint. Supplies-Gas/Oil	57,923	16,552	70,000	75,000	70,000	70,000			70,000
352	Maint. Supplies-Motor Vehicles	0	0	0	0	0	0			0
355	Maint. Supplies-Plumbing/Elec.	202	68	200	200	200	200			200
386	Other Supplies-Computer Softwar	500	0	1,000	1,000	1,000	1,000			1,000
387	Other Supplies-Computer Maint.	0	20	500	500	500	500			500
390	Other Supplies-All Other	993	218	2,000	3,000	3,000	3,000			3,000
399	Other Supplies-Misc.	45	0	0	0	0	0			0
	Supplies & Materials	103,032	37,009	131,375	138,875	133,675	133,675	(5,200)	-3.7%	133,675
512	Insurance-Vehicles/Equipment	8,580	8,824	8,825	9,000	9,000	9,000			9,000
513	Insurance-Public Liability	26,405	25,808	25,808	26,800	26,800	26,800			26,800
519	Insurance-All Other	759	759	760	800	800	800			800
532	Rent/Leases-Building Payment	86,493	0	86,492	86,492	81,860	81,860			20,420
600	Capital Equip.-Debt Service	23,083	0	0	0	0	0			0
	Fixed Charges	145,320	35,391	121,885	123,092	118,460	118,460	(4,632)	-3.8%	57,020
808	Capital Equip.-Comp. Software	457	2,134	3,000	3,000	3,000	3,000			3,000
809	Capital Equip.-Comp. Hardware	16,992	8,486	12,000	12,000	12,000	12,000			12,000
811	Capital Equip.-Automotive	86,889	87,751	90,000	90,000	80,000	80,000			80,000
818	Capital Equip.-Personnel	3,225	0	4,680	4,680	4,680	4,680			4,680
819	Capital Equip.-All Other	23,506	0	3,000	3,000	3,000	3,000			3,000
	Tiberon upgrade	0	0	0	0	0	0			0
	Capital Outlay	131,069	98,371	112,680	112,680	102,680	102,680	(10,000)	-8.9%	102,680
	POLICE OPERATIONS	2,962,135	1,387,593	3,034,849	3,118,087	3,205,372	3,205,372	87,285	2.8%	3,199,910
						Percent Budget Change		2.80%		-0.17%
TRAFFIC / ALCOHOL GRANT PROGRAM (52102)										
120	Hourly Wages - Regular	0	0	0	0	0	0			0
122	Hourly Wages - Overtime	0	0	0	0	0	0			0
124	Shift Differential	0	0	0	0	0	0			0
150	Fringes allocated to grants	0	0	0	0	0	0			0
151	Social Security	0	0	0	0	0	0			0
152	Wisconsin Retirement	0	0	0	0	0	0			0
156	Worker's Compensation	0	0	0	0	0	0			0
	Personal Services	0	0	0	0	0	0	0		0
390	Other Supplies-All Other	0	0	0	0	0	0			0
	Supplies & Materials	0	0	0	0	0	0	0		0
	TRAFFIC / ALCOHOL GRANT	0	0	0	0	0	0	0		0
SCHOOL LIAISON PROGRAM (52104)										
120	Hourly Wages - Regular	80,349	46,032	83,267	83,267	85,872	85,872			88,550
122	Hourly Wages - Overtime	2,764	1,256	2,700	3,700	3,700	3,700			3,700
124	Shift Differential	14	0	25	25	25	25			25
133	Longevity Pay	480	0	600	720	720	720			720
140	Special Activity Pay	600	600	600	600	600	600			640
151	Social Security	6,442	3,663	6,670	6,756	6,955	6,955			7,163
152	Wisconsin Retirement	12,050	5,474	9,966	10,094	8,628	8,628			8,886
154	Health Insurance	19,387	11,001	19,802	19,802	20,117	20,117			22,020
155	Life Insurance	120	52	94	120	120	120			120
156	Worker's Compensation	3,098	1,494	2,719	2,553	2,628	2,628			2,706
164	Employee Health Care/Tests	45	25	45	45	45	45			45
168	Income Continuation Insurance	0	128	231	567	231	231			231
	Personal Services	125,349	69,725	126,719	128,249	129,641	129,641	1,392	1.1%	134,806
351	Maint. Supplies-Gas/Oil	2,700	1,500	2,700	2,700	2,700	2,700			2,700
390	Other Supplies-All Other	0	0	0	0	0	0			0
	Supplies & Materials	2,700	1,500	2,700	2,700	2,700	2,700	0	0.0%	2,700
	SCHOOL LIAISON PROGRAM	128,049	71,225	129,419	130,949	132,341	132,341	1,392	1.1%	137,506

EVEREST METRO POLICE DEPARTMENT
2016 OPERATING BUDGET - EXPENDITURES
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 7/30/14)	2015 ESTIMATE	2015 BUDGET	2016 PROPOSED BUDGET	2016 ADOPTED BUDGET	2016 BUDGET CHANGE	% change	2017 FINANCIAL PLAN
DARE PROGRAM (52105)										
390	Other Supplies-All Other	725	0	0	0	0	0			0
	Supplies & Materials	725	0	0	0	0	0	0		0
	DARE PROGRAM	725	0	0	0	0	0	0		0
OTHER GRANT PROGRAMS - FEDERAL (52108)										
314	Other Supplies-All Other	0	0	0	0	0	0			0
330	Travel exp	0	0	0	0	0	0			0
	Supplies & Materials	0	0	0	0	0	0	0		0
	OTHER PROGRAMS-FEDERAL	0	0	0	0	0	0	0		0
HALLOWEEN PARTY EXPENSE (52111)										
390	Other Supplies-All Other	2,329	233	2,500	2,500	2,500	2,500			2,500
	Supplies & Materials	2,329	233	2,500	2,500	2,500	2,500	0		2,500
	HALLOWEEN PARTY EXP.	2,329	233	2,500	2,500	2,500	2,500	0		2,500
CONFISCATED ITEMS EXPENSE (52112)										
390	Other Supplies-All Other	400	0	0	0	0	0			0
	Supplies & Materials	400	0	0	0	0	0	0		0
	CONFISCATED ITEMS EXP.	400	0	0	0	0	0	0		0
GENERAL POLICE DONATION EXP. (52113)										
343	Other Supplies-Canine/Dog Unit	1,369	455	1,500	1,500	1,500	1,500	0		1,500
390	Other Supplies-All Other	0	0	0	0	0	0			0
	Supplies & Materials	1,369	455	1,500	1,500	1,500	1,500	0		1,500
	GEN. POLICE DONATION EXP.	1,369	455	1,500	1,500	1,500	1,500	0		1,500
TOTAL POLICE DEPARTMENT		3,095,007	1,459,506	3,168,268	3,253,036	3,341,713	3,341,713	88,677		3,341,416
						Percent Budget Change		2.73%		-0.01%
Personal Services/Wages & Fringe Benefit		2,502,141	1,189,851	2,523,508	2,596,309	2,704,028	2,704,028	107,719		2,765,171
All Other Categories		592,864	269,655	644,760	656,727	637,685	637,685	(19,042)		576,245
TOTAL POLICE DEPARTMENT		3,095,007	1,459,506	3,168,268	3,253,036	3,341,713	3,341,713	88,677		3,341,416

SAFER DISTRICT
Comparison of Rib Mountain & Weston Budgets and Tax Levies for 2013 - 2016
(Updated as of 10/05/2015)

	2013 Budget			2014 Budget		2015 Budget		2016 Budget	
	Rib Mountain	Weston	Total Combined	Total Combined	Change	Total Combined	Change	Total Combined	Change
Expenditures	\$ 874,404	\$ 1,103,042	\$ 1,977,446	\$ 1,901,069	\$ (76,377)	\$ 1,974,111	\$ 73,042	\$ 2,173,707	\$ 199,596
Revenues	\$ (598,792)	\$ (468,700)	\$ (1,067,492)	\$ (1,173,322)	\$ 105,830	\$ (1,222,050)	\$ 48,728	\$ (1,352,417)	\$ 130,367
NET TAX LEVY	\$ 275,612	\$ 634,342	\$ 909,954	\$ 727,747	\$ (182,207)	\$ 752,061	\$ 24,314	\$ 821,290	\$ 69,229

	2013 Tax Levy	2014 Tax Levy	Change
Rib Mountain	\$ 275,612	\$ 262,789	\$ (12,823)
Weston	\$ 634,342	\$ 464,958	\$ (169,384)
TOTAL	\$ 909,954	\$ 727,747	\$ (182,207)

	WITHOUT CAPITAL EQUIPMENT				WITHOUT CAPITAL EQUIPMENT			
	2014 Tax Levy	2015 Tax Levy	Change	% Increase	2015 Tax Levy	2016 Tax Levy	Change	% Increase
Rib Mountain	\$ 262,789	\$ 253,595	\$ (9,194)	-3.50%	\$ 253,595	\$ 266,360	\$ 12,765	5.03%
Weston	\$ 464,958	\$ 498,466	\$ 33,508	7.21%	\$ 498,466	\$ 554,930	\$ 56,464	11.33%
TOTAL	\$ 727,747	\$ 752,061	\$ 24,314	3.34%	\$ 752,061	\$ 821,290	\$ 69,229	9.21%

	WITH CAPITAL EQUIPMENT				WITH CAPITAL EQUIPMENT			
	2014 Tax Levy	2015 Tax Levy	Change	% Increase	2015 Tax Levy	2016 Tax Levy	Change	% Increase
Rib Mountain:								
Tax Levy	\$ 262,789	\$ 253,595	\$ (9,194)		\$ 253,595	\$ 266,360	\$ 12,765	
Capital Borrowing for Equipment (paid in first year)	\$ -	\$ 72,161	\$ 72,161		\$ 72,161	\$ 293,670	\$ 221,509	
TOTAL Budget	\$ 262,789	\$ 325,756	\$ 62,967		\$ 325,756	\$ 560,030	\$ 234,274	

	WITH CAPITAL EQUIPMENT				WITH CAPITAL EQUIPMENT			
	2014 Tax Levy	2015 Tax Levy	Change	% Increase	2015 Tax Levy	2016 Tax Levy	Change	% Increase
Weston:								
Tax Levy - Operations	\$ 464,958	\$ 498,466	\$ 33,508		\$ 498,466	\$ 554,930	\$ 56,464	
Tax Levy - CIP Equipment (financed over 1 - 6 years)	\$ -	\$ 141,839	\$ 141,839		\$ 141,839	\$ 178,268	\$ 36,429	
TOTAL Budget	\$ 464,958	\$ 640,305	\$ 175,347		\$ 640,305	\$ 733,198	\$ 92,893	

SAFER Formula for "Operating" Budget:

	2014 Budget	2015 Budget	2016 Budget
Rib Mountain	36.11%	33.72%	30.82%
Weston	63.89%	66.28%	64.21%
	100.00%	100.00%	95.03%

SOUTH AREA FIRE DISTRICT
Calculation of Financing Formula - using 3 factors
Prepared as of 9/15/2015 - including Towns of Maine, Marathon, and Weston

2015 Population:

	Total Population	% Total Population
Town of Maine		0.00%
Town of Marathon	1,051	4.40%
Town of Weston	655	2.74%
Town of Rib Mountain	6,900	28.89%
Village of Weston	15,276	63.97%
TOTAL	23,882	100.00%

2015 Equalized Valuation:

	Total Valuation	Less: Land Value	Improvements Total Value	Multiplier	"Weighted" Total Value	% Equ. Value
<u>Town of Maine:</u>						
<u>Total Real Estate:</u>						
Residential	\$ 147,603,000	\$ (19,093,700)		x 1	= \$ -	
Commercial	\$ 11,196,800	\$ (2,117,700)		x 2	= \$ -	
Manufacturing	\$ 7,869,100	\$ (2,405,800)		x 3	= \$ -	
Agricultural	\$ 1,570,200	\$ (1,570,200)				
Undeveloped	\$ 1,052,900	\$ (1,052,900)				
Ag Forest	\$ 3,788,600	\$ (3,788,600)				
Forest	\$ 8,910,500	\$ (8,910,500)				
Other/Swamp	\$ 12,155,800	\$ (1,464,400)				
Total Real Estate	\$ 194,146,900	\$ (40,403,800)	\$ -		\$ -	0.00%
Total Personal Property	\$ 2,355,700					
GRAND TOTAL	\$ 196,502,600					
<u>Town of Marathon:</u>						
<u>Total Real Estate:</u>						
Residential	\$ 62,608,600	\$ (5,843,100)	\$ 56,765,500	x 1	= \$ 56,765,500	
Commercial	\$ 3,701,300	\$ (398,700)	\$ 3,302,600	x 2	= \$ 6,605,200	
Manufacturing	\$ 1,392,700	\$ (71,500)	\$ 1,321,200	x 3	= \$ 3,963,600	
Agricultural	\$ 1,262,200	\$ (1,262,200)	\$ -			
Undeveloped	\$ 2,703,500	\$ (2,703,500)	\$ -			
Ag Forest	\$ 2,466,500	\$ (2,466,500)	\$ -			
Forest	\$ 9,201,600	\$ (9,201,600)	\$ -			
Other/Swamp	\$ 10,023,700	\$ (1,026,000)	\$ 8,997,700			
Total Real Estate	\$ 93,360,100	\$ (22,973,100)	\$ 70,387,000		\$ 67,334,300	3.80%
Total Personal Property	\$ 349,100					
GRAND TOTAL	\$ 93,709,200					
<u>Town of Weston:</u>						
<u>Total Real Estate:</u>						
Residential	\$ 42,831,200	\$ (7,735,600)	\$ 35,095,600	x 1	= \$ 35,095,600	
Commercial	\$ 850,600	\$ (559,300)	\$ 291,300	x 2	= \$ 582,600	
Manufacturing	\$ -	\$ -	\$ -	x 3	= \$ -	
Agricultural	\$ 196,600	\$ (196,600)	\$ -			
Undeveloped	\$ 99,700	\$ (99,700)	\$ -			
Ag Forest	\$ 1,117,800	\$ (1,117,800)	\$ -			
Forest	\$ 4,062,800	\$ (4,062,800)	\$ -			
Other/Swamp	\$ 1,674,500	\$ (215,800)	\$ 1,458,700			
Total Real Estate	\$ 50,833,200	\$ (13,987,600)	\$ 36,845,600		\$ 35,678,200	2.01%
Total Personal Property	\$ 1,445,200					
GRAND TOTAL	\$ 52,278,400					

SOUTH AREA FIRE DISTRICT
Calculation of Financing Formula - using 3 factors
Prepared as of 9/15/2015 - including Towns of Maine, Marathon, and Weston

Town of Rib Mountain:

Total Real Estate:					
Residential	\$ 505,934,900	\$ (125,531,000)	\$ 380,403,900	x 1	= \$ 380,403,900
Commercial	\$ 166,552,700	\$ (55,277,600)	\$ 111,275,100	x 2	= \$ 222,550,200
Manufacturing	\$ 147,200	\$ (96,600)	\$ 50,600	x 3	= \$ 151,800
Agricultural	\$ 189,300	\$ (189,300)	\$ -		
Undeveloped	\$ 296,300	\$ (296,300)	\$ -		
Ag Forest	\$ 889,200	\$ (889,200)	\$ -		
Forest	\$ 8,203,600	\$ (8,203,600)	\$ -		
Other/Swamp	\$ 2,229,100	\$ (303,400)	\$ 1,925,700		
Total Real Estate	\$ 684,442,300	\$ (190,787,000)	\$ 493,655,300		\$ 603,105,900
Total Personal Property	\$ 28,279,800				
GRAND TOTAL	\$ 712,722,100				

34.03%

Village of Weston:

Total Real Estate:					
Residential	\$ 630,355,500	\$ (151,620,200)	\$ 478,735,300	x 1	= \$ 478,735,300
Commercial	\$ 306,259,300	\$ (89,879,700)	\$ 216,379,600	x 2	= \$ 432,759,200
Manufacturing	\$ 58,511,300	\$ (6,972,900)	\$ 51,538,400	x 3	= \$ 154,615,200
Agricultural	\$ 159,400	\$ (159,400)	\$ -		
Undeveloped	\$ 675,900	\$ (675,900)	\$ -		
Ag Forest	\$ 1,035,900	\$ (1,035,900)	\$ -		
Forest	\$ 5,577,900	\$ (5,577,900)	\$ -		
Other/Swamp	\$ 732,300	\$ (185,000)	\$ 547,300		
Total Real Estate	\$ 1,003,307,500	\$ (256,106,900)	\$ 747,200,600		\$ 1,066,109,700
Total Personal Property	\$ 28,309,900				
GRAND TOTAL	\$ 1,031,617,400				

60.16%

2015 Equalized Valuation:

<u>Total</u>	<u>Less:</u>	<u>Improvements</u>		<u>"Weighted"</u>	<u>%</u>
<u>Valuation</u>	<u>Land Value</u>	<u>Total Value</u>	<u>Multiplier</u>	<u>Total Value</u>	<u>Equ. Value</u>

COMBINED MUNICIPALITIES:

Total Real Estate:					
Residential	\$ 1,389,333,200	\$ (309,823,600)	\$ 951,000,300	x 1	= \$ 951,000,300
Commercial	\$ 488,560,700	\$ (148,233,000)	\$ 331,248,600	x 2	= \$ 662,497,200
Manufacturing	\$ 67,920,300	\$ (9,546,800)	\$ 52,910,200	x 3	= \$ 158,730,600
Agricultural	\$ 3,377,700	\$ (3,377,700)	\$ -		
Undeveloped	\$ 4,828,300	\$ (4,828,300)	\$ -		
Ag Forest	\$ 9,298,000	\$ (9,298,000)	\$ -		
Forest	\$ 35,956,400	\$ (35,956,400)	\$ -		
Other/Swamp	\$ 26,815,400	\$ (3,194,600)	\$ 12,929,400		
Total Real Estate	\$ 2,026,090,000	\$ (524,258,400)	\$ 1,348,088,500		\$ 1,772,228,100
Total Personal Property	\$ 60,739,700				
GRAND TOTAL	\$ 2,086,829,700				

100.00%

SOUTH AREA FIRE DISTRICT
Calculation of Financing Formula - using 3 factors
 Prepared as of 9/15/2015 - including Towns of Maine, Marathon, and Weston

2014 Inspectable Structures:

	Total Inspectable Structures	% Inspectable Structures
Town of Maine		0.00%
Town of Marathon	10	0.97%
Town of Weston	10	0.98%
Town of Rib Mountain	302	29.55%
Village of Weston	700	68.50%
TOTAL	1,022	100.00%

TOTAL FINANCING FORMULA:

	% Population	% Equalized Valuation	% Inspectable Structures	% Total Financing Formula
Town of Maine	0.00%	0.00%	0.00%	0.00%
Town of Marathon	4.40%	3.80%	0.97%	3.06%
Town of Weston	2.74%	2.01%	0.98%	1.91%
Town of Rib Mountain	28.89%	34.03%	29.55%	30.82%
Village of Weston	63.97%	60.16%	68.50%	64.21%
TOTAL	100.00%	100.00%	100.00%	100.00%
			Rib Mountain/Weston %'s only	95.03%

**SAFER DISTRICT
2016 OPERATING BUDGET - REVENUES
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (thru 9/25/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN	OPERATING BUDGET ONLY	
										2016 Tax Levy	% Change
										Budget Change	
REVENUE SOURCES:											
INTERGOVT CHARGES FOR SERVICES											
47318-581	Town of Rib Mountain	262,789	190,196	253,595	253,595	266,360	266,360			12,765	5.03%
47320-581	Village of Weston	464,958	373,850	498,466	498,466	554,930	554,930			56,464	11.33%
473xx-581	Town of Marathon	0	0	0	0	30,000	30,000		30,000		
473xx-581	Town of Weston	0	0	0	0	30,000	30,000		30,000		
	Town of Maine										
47323	Town Fire Services	49,969	0	50,000	50,000	27,950	27,950		27,950		
47324	Town EMS Services	132,344	2,400	118,150	118,150	81,097	81,097		81,097		
	Intergov't Charges/Services	910,060	566,446	920,211	920,211	990,337	990,337	70,126	169,047		
INTERGOVT REVENUE:											
	EMS / Act 102 State Grants	0	0	10,000	10,000	10,000	10,000		10,000		
	Intergov't Revenue	0	0	10,000	10,000	10,000	10,000	0	10,000		
PUBLIC CHARGES FOR SERVICES											
46230	Ambulance Fees - Collected	1,064,661	637,004	1,030,000	1,030,000	1,060,900	1,060,900		1,092,730		
	<i>3% increase in run "volume" at EXISTING rates for 2016 and again in 2017 = \$1,030,000 x 1.03 volume increase = \$1,060,900 (2016) and then \$1,092,730 (2017)</i>										
	2016 Ambulance Fee Increase projected (mostly from non-residents)					50,000	50,000		50,000		
46230-001	Ambulance Fees - Billed and Outstanding	0	0	0	0	0	0		0		
46230-002	Est Uncollectable fees/AccuMed (35%)	(138,979)	0	0	0	0	0		0		
46230-003	Est Uncollectable fees/Alliance (95%)	(30,520)	0	0	0	0	0		0		
	Total Net Ambulance Fees	895,162	637,004	1,030,000	1,030,000	1,110,900	1,110,900		1,142,730		
46231	Special Events - Ambulance Standby	0	12,638	12,640	10,000	15,000	15,000		15,000		
	<i>Projected increase in Standby Events "volume" at EXISTING rates for 2016</i>										
	<i>Increase Standby Fees to \$200/hour for EMS; this is an INCREASE from the 2015 present hourly rate.</i>					5,000	5,000		5,000		
	<i>Increase Standby Fees to \$350/hour for Fire; this is an INCREASE from the 2015 present hourly rate.</i>					3,500	3,500		3,500		
46235	Public Safety-Sale of EMS Supplies	8,000	0	0	0	100	100		100		
46240	Public Hwy Charges	0	0	0	500	20,000	20,000		20,000		
	<i>Public Hwy Charges - per MVA on highways (\$500/each) - 40 events x \$500/each = \$20,000</i>										
46250	AHA Class Registration	3,040	2,291	2,290	1,200	2,300	2,300		2,300		
	<i>Fire Revenues - per Fire Run (\$500/each) - 20 fire runs x \$500/each = \$10,000</i>				0	10,000	10,000		10,000		
	<i>False Alarms/Follow-up Inspections (\$30/each) - 33 events x \$30/each = \$1,000</i>				0	1,000	1,000		1,000		
	<i>2% Fire Dues Payment</i>				0	0	0		0		
	<i>Granite Peak Ski Lift Ticket Revenue</i>				0	0	0		0		
	Public Charges for Services	906,202	651,933	1,044,930	1,041,700	1,167,800	1,167,800	126,100	1,199,630		
MISC. OTHER REVENUES											
48110-001	Interest - Investments	130	106	150	100	150	150		150		
48440	Insurance Recoveries-Equipment/Property	1,730	910	910	0	910	910		910		
48510	Contributions - Fire Division	550	3,447	3,450	600	500	500		500		
48511	Contributions - EMS Division	5,032	500	500	100	500	500		500		
48512	Contributions - Antique Fire Truck	850	11	10	0	10	10		10		
48520	Contributions - Life Run	1,420	0	1,400	1,400	1,400	1,400		1,400		
	<i>Sale of Excess EMS/Fire Equipment</i>					2,000	2,000		2,000		
48700	Misc Unbudgeted	348	0	100	0	100	100		100		
	Misc. Other Revenues	10,060	4,974	6,520	2,200	5,570	5,570	3,370	5,570		
OTHER FINANCING SOURCES											
49300	Applied Current Budget Balance	0	0	0	0	0	0		0		
49300	Applied Current Budget Balance	0	0	0	0	0	0		0		
49301	Applied General Fund Balance	0	0	0	0	0	0		0		
	Other Financing Sources	0	0	0	0	0	0	0	0		
TOTAL REVENUE SOURCES		1,826,322	1,223,353	1,981,661	1,974,111	2,173,707	2,173,707	199,596			
										Percent Budget Change 10.11%	

Total revenue without Weston/Rib Mountain	1,352,417
Total expenditures	2,173,707
Total Tax Levy from Weston/Rib Mountain	821,290

PUBLIC SAFETY
EMS AND FIRE

Goal/Responsibility:

Fire and EMS services in the Village of Weston is done by the SAFER District. The SAFER District is a joint effort between the Town of Rib Mountain and the Village of Weston.

Budget Summary

SAFER	2014 ACTUAL	2015 ESTIMATE	2016 PROPOSED BUDGET	2017 FINANCIAL PLAN
Personal Services	\$1,440,741	\$1,563,481	\$1,744,306	\$1,817,623
Contractual Services	\$181,715	\$211,965	\$217,450	\$217,450
Supplies & Materials	\$165,893	\$143,530	\$183,151	\$195,151
Fixed Charges	\$17,102	\$21,640	\$23,800	\$23,800
Capital Outlay	\$480	\$2,620	\$5,000	\$5,000
Totals	\$1,805,931	\$1,943,236	\$2,173,707	\$2,259,024

	2014 Positions (FTE)	2015 Positions (FTE)	2016 Positions (FTE)	2017 Positions (FTE)
Fire/EMS	8.00	9.00	10.00	10.00

**SAFER DISTRICT
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES**

Department/Office: SAFER District	Budget: Fire/EMS
Program: Public Safety	Submitted by: Matt Savage/Josh Finke

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2015 Current		2016 Proposed Budget		2017 Financial Plan		Approved Budget for 2015	Current Estimate for 2015	Proposed Budget for 2016	Financial Plan for 2017
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u>										
Chief	\$6,430	1	\$6,623	1	\$6,821	1	\$ 77,157	\$ 77,454	\$ 79,778	\$ 81,856
Deputy Chief	6,259	1	6,447	1	6,640	1	75,110	75,399	77,661	79,685
Battalion Chief -1	5,185	3	5,250	3	5,407	3	62,459	77,775	190,032	195,198
Battalion Chief -2	4,676	0	4,735	3	4,877	3	112,632	65,464	28,410	117,362
Battalion Chief -3	4,249	2	--	-	--	-	51,196	72,233	77,436	0
Battalion Chief -4	3,613	1	--	-	--	-	87,034	93,938	44,143	45,343
Fire Inspector	3,935	1	4,377	1	4,508	1	32,517	29,513	52,723	54,097
EMS Division Chief (start on 4/01/2016)	--	-	4,583	1	4,721	1	0	0	41,247	56,650
Overtime Pay (Battalion Chiefs)							0	3,300	0	0
Retirement Payout							0	1,254	0	0
Holiday Pay (Battalion Chiefs)							17,000	12,000	14,000	14,000
Interfacility Pay (Battalion Chiefs)							4,000	0	0	0
Subtotal - Full Time		9		10		10	\$ 519,105	\$ 508,330	\$ 605,430	\$ 644,191
<u>PART TIME - Admin</u>										
Battalion Chief (1)							1,420	1,420	1,420	1,420
Captains (6)							6,816	6,816	6,816	6,816
Lieutenants (6)							4,473	4,473	4,473	4,473
Fleet/MPO Supervisor (1)							994	994	994	994
Motor Pump Operators (10)							2,485	2,485	2,485	2,485
<u>PART TIME - Regular</u>										
Paid On Call - Regular							445,962	445,962	450,250	454,829
Paid On Call - Regular (1 additional position added for 12 hours/day-beginning in 2016)							0	0	65,900	67,900
Paid On Call - Overtime							1,212	7,000	7,072	7,144
Paid On Call - Drill Pay							41,010	39,990	40,387	40,800
Paid On Call - Holiday							3,348	3,348	3,348	3,348
Paid On Call - Interfacility							40,370	63,000	65,180	67,320
Paid On Call - Standby							6,498	6,500	6,600	6,600
Paid On Call - Special Events							21,660	11,880	12,000	12,120
Paid On Call - 3rd Shift Pay							100,007	100,007	100,007	100,007
<u>OTHER COMPENSATION</u>										
Fire Commissioners							3,000	3,000	3,000	3,000
TOTAL	XXX	9	XXX	10	XXX	10	\$ 1,198,360	\$ 1,205,205	\$ 1,375,362	\$ 1,423,447

2015 - 2016 SAFER Budget Changes (Expenditures)

2015 Budget - Adopted \$ 1,974,111

Budget Lines Increase:

Fire Inspector

(budgeted for 12 months in 2016; only 9 months in 2015)

Wages	\$	20,206
Fringe Benefits	\$	10,663

EMS Division Chief

(budgeted for 9 months in 2016; this is a new position)

Wages	\$	41,247
Fringe Benefits	\$	19,800

Shift Commanders (Battalion Chiefs)

(Wage Increases for Promotions between BC-1 to BC-4 levels)

Wages	\$	26,700
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Paid-on-Call Staff

(One additional position added for 12 hours/day for 2016)

Wages	\$	65,900
Fringe Benefits	\$	8,300

Interfacility Pay Wages

(Additional wages needed for increase in runs; also revenue increase here)

Wages	\$	20,810
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Conferences/Registration Fees	\$	22,500
Repairs/Maint.- Motor Vehicles	\$	15,000
Ambulance Supplies	\$	10,000
Internet/Email Services	\$	5,000
Contracted EMS Billing Services	\$	4,980
Misc./Other Increases	\$	10,800

Total Budget Increases	\$	281,906
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Budget Lines Decrease:

Employee Education/Training	\$	(13,200)
Telephone	\$	(11,900)
Special Events Pay	\$	(9,660)
Repairs/Maint. - Equipment	\$	(9,250)
LOSA fringes for POC's	\$	(9,000)
Maint. Supplies - Gasoline	\$	(9,000)
Natural Gas	\$	(8,100)
Newspapers/Periodicals	\$	(7,200)
Repairs/Maint. - Building	\$	(5,000)

Total Budget Decreases	\$	(82,310)
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NET BUDGET INCREASE	\$	199,596
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2016 Budget - Proposed

	\$	2,173,707
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10.11% increase

2016 Full-Time wage increase = 3.00% (Chiefs)

2016 Part-Time wage increase = 1.25% (Battalion Chiefs - received raises previously in Aug. 2015)

2016 Part-Time wage increase = 1.00%

**SAFER DISTRICT
2016 OPERATING BUDGET - EXPENDITURES
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 Budget Change
EXPENDITURES - All Categories						
105	Salaries - Fire Commission	0	3,000	3,000	3,000	0
110	Salaries - Administration	144,868	182,366	184,784	251,409	66,625
111	Salaries-Meeting Pay	3,885	0	0	0	0
115	Officers - POC's	16,967	0	0	0	0
120	Salaries-Shift Commanders	261,278	309,410	313,321	340,021	26,700
122	Overtime Wages	0	3,300	0	0	0
125	Wages - POC Regular Wages	487,039	460,559	462,150	532,338	70,188
126	Wages - POC Overtime	1,577	7,000	1,212	7,072	5,860
128	Wages - POC 3rd Shift	95,148	100,007	100,007	100,007	0
132	Vacation Payout	0	1,254	0	0	0
134	Holiday Pay	15,068	15,348	20,348	17,348	(3,000)
135	Drill Pay	41,374	39,990	41,010	40,387	(623)
136	Interfacility Pay	44,974	63,000	44,370	65,180	20,810
138	Standby Duty	1,058	6,500	6,498	6,600	102
139	Special Events	19,661	11,880	21,660	12,000	(9,660)
140	Intermediate Pay-Fire	0	15	0	0	0
141	Train/Education Pay	1,985	2,676	1,100	1,100	0
151	Social Security	84,463	92,198	91,674	105,215	13,541
152	Wisconsin Retirement	47,363	48,952	49,990	57,455	7,465
153	HSA Contribution - Employer	5,000	0	3,244	0	(3,244)
154	Health/Dental Insurance	73,402	105,256	108,236	123,167	14,931
155	Life Insurance	787	878	897	1,046	149
156	Worker's Comp. Ins.	59,484	67,812	67,426	67,802	376
157	Employee Education & Training	19,041	17,320	18,200	5,000	(13,200)
158	Unemployment Compensation	10,578	18,400	0	0	0
161	LOSA (POC's)	0	0	9,000	0	(9,000)
164	Employee Health Tests	1,434	1,710	1,000	0	(1,000)
165	Personnel Testing	63	295	75	0	(75)
166	Accident/Health/Death Insurance	4,244	4,355	4,355	4,375	20
167	Income Continuation Insurance	0	0	0	3,784	3,784
	Personal Services	1,440,741	1,563,481	1,553,557	1,744,306	190,749
212	Legal Services	9,415	10,000	10,000	10,000	0
213	Auditing Fees - none until 2015	711	4,800	3,500	4,950	1,450
	Accounting / HR / Payroll Fees	0	0	0	0	0
	(Estimated \$25,000 for ADP & Village of Wes)	0	0	0	0	0
214	Data Center Fees-NIFRS Software	6,139	2,600	12,200	10,000	(2,200)
221	Water/Sewer/Stormwater	4,792	7,000	7,000	8,000	1,000
222	Electric	21,095	24,600	26,500	26,000	(500)
224	Natural Gas	14,164	14,400	23,100	15,000	(8,100)
225	Telephone	10,047	10,050	11,900	0	(11,900)
241	Repairs/Maint.-Motor Vehicles	43,289	47,000	30,000	45,000	15,000
242	Repairs/Maint.-Equipment	18,055	14,000	21,750	12,500	(9,250)
247	Repairs/Maint.-Building	6,529	4,550	11,000	6,000	(5,000)
248	Repairs/Maint.-Gear Cleaning	259	0	0	0	0
249	Repairs/Maint.-Sundry Repairs	152	530	650	0	(650)
278	Radio Maint. Services	2,072	2,160	2,500	2,500	0
279	State Inspection Fees - Elevator	0	0	0	0	0
280	Copier Lease/Maint.	686	635	704	700	(4)
284	Internet/Email	772	2,940	0	5,000	5,000
285	Fiber Optic	64	0	0	0	0
290	Purchased Services	42,299	65,400	65,320	70,300	4,980
	CAS ambulance accreditation for (201	0	0	0	0	0
	Contracted Ambulance Billing Service	0	0	0	0	0
297	Refuse Collection Services	1,175	1,300	1,400	1,500	100
	Contractual Services	181,715	211,965	227,524	217,450	(10,074)

SAFER DISTRICT
2016 OPERATING BUDGET - EXPENDITURES
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 Budget Change
EXPENDITURES - All Categories						
310	Office Supplies	3,120	3,500	4,000	6,000	2,000
311	Postage	567	470	655	500	(155)
312	Outside Printing	471	400	700	1,200	500
314	Small Equipment	1,045	650	4,150	0	(4,150)
317	Bank Charges/IRS Fees	8	0	0	0	0
322	Newspapers/Periodicals	3,807	0	7,200	0	(7,200)
324	Membership Dues	329	475	475	2,500	2,025
325	Conferences/Regis. Fees	0	2,600	2,500	25,000	22,500
326	Advertising	152	0	150	0	(150)
327	Public Relation Expenses	1,748	0	0	0	0
334	Commercial Travel Exp	1,312	2,200	1,350	1,351	1
335	Meeting Expenses	0	0	200	500	300
336	Lodging	0	1,500	1,250	2,500	1,250
340	Oper. Supplies-Line Operations	27,538	23,700	30,000	27,500	(2,500)
343	Turnout Gear	0	0	0	0	0
344	Janitorial Supplies	4,546	3,000	3,500	3,600	100
346	Uniforms Maint.- All Employees	15,960	9,200	10,720	12,400	1,680
348	Oper. Supplies-Educational	2,807	950	1,050	950	(100)
351	Maint. Supplies-Gasoline	39,737	30,250	44,000	35,000	(9,000)
352	Maint. Supplies-Motor Vehicle	235	560	100	0	(100)
353	Maint. Supplies-Machinery	489	800	0	0	0
355	Maint. Supplies-Plumbing/Elec	289	290	300	0	(300)
369	Other Supplies-Defibrillator	0	0	500	0	(500)
386	Other Supplies-Comp. Software	866	2,350	1,800	2,500	700
390	Other Supplies-All Other Supplies	1,973	1,635	1,650	1,650	0
392	Ambulance Supplies	58,894	59,000	50,000	60,000	10,000
	Supplies & Materials	165,893	143,530	166,250	183,151	16,901
512	Insurance-Vehicles/Equipment	16,287	15,920	17,500	17,500	0
513	Insurance-Public Liability	815	5,425	780	6,000	5,220
519	Insurance-Other	0	295	0	300	300
532	Building Rent Expense - Rib Mountain 17,000 sq. ft. X \$6/sq. ft. = \$102,000	0	0	0	0	0
532	Building Rent Expense - Weston 20,327 sq. ft. X \$6/sq. ft. = \$121,962	0	0	0	0	0
	Fixed Charges	17,102	21,640	18,280	23,800	5,520
804	Communication Equipment	0	2,620	8,500	5,000	(3,500)
809	Computer Equipment	480	0	0	0	0
	Capital Outlay	480	2,620	8,500	5,000	(3,500)
TOTAL EXPENDITURES		1,805,931	1,943,236	1,974,111	2,173,707	199,596 10.11%

- 2016 Budget increases > \$5,000 increase from 2015 budget

- 2016 Budget decreases > \$5,000 decrease from 2015 budget

SAFER DISTRICT
2016 OPERATING BUDGET - EXPENDITURES
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 9/25/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
EXPENDITURES - All Categories									
105	Salaries - Fire Commission	0	0	3,000	3,000	3,000	3,000		3,000
110	Salaries - Administration	144,868	106,588	182,366	184,784	251,409	251,409		272,288
111	Salaries-Meeting Pay	3,885	0	0	0	0	-		0
115	Officers - POC's	16,967	0	0	0	0	-		0
120	Salaries-Shift Commanders	261,278	227,084	309,410	313,321	340,021	340,021		357,903
122	Overtime Wages	0	2,605	3,300	0	0	-		0
125	Wages - POC Regular Wages	487,039	322,368	460,559	462,150	532,338	532,338		538,917
126	Wages - POC Overtime	1,577	5,443	7,000	1,212	7,072	7,072		7,144
128	Wages - POC 3rd Shift	95,148	72,559	100,007	100,007	100,007	100,007		100,007
132	Vacation Payout	0	1,254	1,254	0	0	-		0
134	Holiday Pay	15,068	7,536	15,348	20,348	17,348	17,348		17,348
135	Drill Pay	41,374	30,098	39,990	41,010	40,387	40,387		40,800
136	Interfacility Pay	44,974	49,312	63,000	44,370	65,180	65,180		67,320
138	Standby Duty	1,058	42,361	6,500	6,498	6,600	6,600		6,600
139	Special Events	19,661	4,840	11,880	21,660	12,000	12,000		12,120
140	Intermediate Pay-Fire	0	15	15	0	0	-		0
141	Train/Education Pay	1,985	1,726	2,676	1,100	1,100	1,100		1,100
151	Social Security	84,463	65,356	92,198	91,674	105,215	105,215		108,894
152	Wisconsin Retirement	47,363	46,701	48,952	49,990	57,455	57,455		61,134
153	HSA Contribution - Employer	5,000	0	0	3,244	0	-		0
154	Health/Dental Insurance	73,402	59,019	105,256	108,236	123,167	123,167		138,357
155	Life Insurance	787	513	878	897	1,046	1,046		1,113
156	Worker's Comp. Ins.	59,484	35,708	67,812	67,426	67,802	67,802		70,177
157	Employee Education & Training	19,041	17,320	17,320	18,200	5,000	5,000		5,000
158	Unemployment Compensation	10,578	18,162	18,400	0	0	-		0
161	LOSA (POC's)	0	0	0	9,000	0	-		0
164	Employee Health Tests	1,434	1,706	1,710	1,000	0	-		0
165	Personnel Testing	63	291	295	75	0	-		0
166	Accident/Health/Death Insurance	4,244	(55)	4,355	4,355	4,375	4,375		4,375
167	Income Continuation Insurance	0	0	0	0	3,784	3,784		4,026
	Personal Services	1,440,741	1,118,510	1,563,481	1,553,557	1,744,306	1,744,306	190,749	1,817,623
212	Legal Services	9,415	3,465	10,000	10,000	10,000	10,000		10,000
213	Auditing Fees - none until 2015	711	0	4,800	3,500	4,950	4,950		4,950
	Accounting / HR / Payroll Fees	0	0	0	0	0	-		0
	(Estimated \$25,000 for ADP & Village of Wes)	0	0	0	0	0	-		0
214	Data Center Fees-NIFRS Software	6,139	2,594	2,600	12,200	10,000	10,000		10,000
221	Water/Sewer/Stormwater	4,792	3,594	7,000	7,000	8,000	8,000		8,000
222	Electric	21,095	15,781	24,600	26,500	26,000	26,000		26,000
224	Natural Gas	14,164	6,228	14,400	23,100	15,000	15,000		15,000
225	Telephone	10,047	5,378	10,050	11,900	0	-		0
241	Repairs/Maint.-Motor Vehicles	43,289	42,884	47,000	30,000	45,000	45,000		45,000
242	Repairs/Maint.-Equipment	18,055	8,677	14,000	21,750	12,500	12,500		12,500
247	Repairs/Maint.-Building	6,529	3,799	4,550	11,000	6,000	6,000		6,000
248	Repairs/Maint.-Gear Cleaning	259	0	0	0	0	-		0
249	Repairs/Maint.-Sundry Repairs	152	248	530	650	0	-		0
278	Radio Maint. Services	2,072	216	2,160	2,500	2,500	2,500		2,500
279	State Inspection Fees - Elevator	0	0	0	0	0	-		0
280	Copier Lease/Maint.	686	556	635	704	700	700		700
284	Internet/Email	772	2,483	2,940	0	5,000	5,000		5,000
285	Fiber Optic	64	0	0	0	0	-		0
290	Purchased Services	42,299	39,270	65,400	65,320	70,300	70,300		70,300
	CAS ambulance accreditation for (20'	0	0	0	0	0	-		0
	Contracted Ambulance Billing Service	0	0	0	0	0	-		0
297	Refuse Collection Services	1,175	819	1,300	1,400	1,500	1,500		1,500
	Contractual Services	181,715	135,992	211,965	227,524	217,450	217,450	(10,074)	217,450

SAFER DISTRICT
2016 OPERATING BUDGET - EXPENDITURES
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 9/25/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
EXPENDITURES - All Categories									
310	Office Supplies	3,120	2,008	3,500	4,000	6,000	6,000		6,000
311	Postage	567	178	470	655	500	500		500
312	Outside Printing	471	112	400	700	1,200	1,200		1,200
314	Small Equipment	1,045	136	650	4,150	0	-		0
317	Bank Charges/IRS Fees	8	0	0	0	0	-		0
322	Newspapers/Periodicals	3,807	0	0	7,200	0	-		0
324	Membership Dues	329	176	475	475	2,500	2,500		2,500
325	Conferences/Regis. Fees	0	635	2,600	2,500	25,000	25,000		25,000
326	Advertising	152	0	0	150	0	-		0
327	Public Relation Expenses	1,748	0	0	0	0	-		0
334	Commercial Travel Exp	1,312	1,407	2,200	1,350	1,351	1,351		1,351
335	Meeting Expenses	0	0	0	200	500	500		500
336	Lodging	0	1,004	1,500	1,250	2,500	2,500		2,500
340	Oper. Supplies-Line Operations	27,538	16,020	23,700	30,000	27,500	27,500		27,500
343	Turnout Gear	0	0	0	0	0	-		12,000
344	Janitorial Supplies	4,546	2,150	3,000	3,500	3,600	3,600		3,600
346	Uniforms Maint.- All Employees	15,960	2,493	9,200	10,720	12,400	12,400		12,400
348	Oper. Supplies-Educational	2,807	502	950	1,050	950	950		950
351	Maint. Supplies-Gasoline	39,737	20,365	30,250	44,000	35,000	35,000		35,000
352	Maint. Supplies-Motor Vehicle	235	523	560	100	0	-		0
353	Maint. Supplies-Machinery	489	777	800	0	0	-		0
355	Maint. Supplies-Plumbing/Elec	289	285	290	300	0	-		0
369	Other Supplies-Defibrillator	0	0	0	500	0	-		0
386	Other Supplies-Comp. Software	866	2,345	2,350	1,800	2,500	2,500		2,500
390	Other Supplies-All Other Supplies	1,973	537	1,635	1,650	1,650	1,650		1,650
392	Ambulance Supplies	58,894	40,505	59,000	50,000	60,000	60,000		60,000
	Supplies & Materials	165,893	92,158	143,530	166,250	183,151	183,151	16,901	195,151
512	Insurance-Vehicles/Equipment	16,287	15,902	15,920	17,500	17,500	17,500		17,500
513	Insurance-Public Liability	815	5,426	5,425	780	6,000	6,000		6,000
519	Insurance-Other	0	288	295	0	300	300		300
532	Building Rent Expense - Rib Mountain 17,000 sq. ft. X \$6/sq. ft. = \$102,000	0	0	0	0	0	-		0
532	Building Rent Expense - Weston 20,327 sq. ft. X \$6/sq. ft. = \$121,962	0	0	0	0	0	-		0
	Fixed Charges	17,102	21,616	21,640	18,280	23,800	23,800	5,520	23,800
804	Communication Equipment	0	2,623	2,620	8,500	5,000	5,000		5,000
809	Computer Equipment	480	0	0	0	0	-		0
	Capital Outlay	480	2,623	2,620	8,500	5,000	5,000	(3,500)	5,000
TOTAL EXPENDITURES		1,805,931	1,370,899	1,943,236	1,974,111	2,173,707	2,173,707	199,596 10.11%	2,259,024

SAFER DISTRICT
2016 OPERATING BUDGET - EXPENDITURES
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 9/25/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
FIRE OPERATIONS									
105	Salaries - Fire Commission	-	-	1,500	1,500	1,500	1,500		1,500
110	Salaries - Administration	22,017	16,138	52,441	55,357	76,339	76,339		78,328
111	Salaries-Meeting Pay	583	-	-	-	-	-		-
115	Officers - POC's	2,545	-	-	-	-	-		-
120	Salaries-Shift Commanders	40,199	34,395	46,411	46,998	51,003	51,003		53,685
122	Overtime Wages	-	391	495	-	-	-		-
125	Wages - POC Regular Wages	90,126	31,802	46,394	81,852	46,862	46,862		47,312
126	Wages - POC Overtime	167	-	200	202	202	202		204
128	Wages - POC 3rd Shift	14,277	999	13,949	13,949	13,949	13,949		13,949
132	Vacation Payout	-	188	188	-	-	-		-
134	Holiday Pay	3,015	1,180	3,474	4,224	3,774	3,774		3,774
135	Drill Pay	15,046	21,935	29,150	20,505	29,437	29,437		29,740
139	Special Events Pay-Fire	-	196	200	-	-	-		-
140	Intermediate Pay-Fire	-	15	15	-	-	-		-
141	Train/Education Pay-Fire	-	23	23	-	-	-		-
151	Social Security	14,085	7,713	14,874	13,751	17,064	17,064		17,480
152	Wisconsin Retirement	7,463	7,223	9,759	7,499	12,284	12,284		12,727
153	HSA Contribution - Employer	750	-	-	487	-	-		-
154	Health/Dental Insurance	11,021	9,081	15,790	16,236	18,477	18,477		20,754
155	Life Insurance	118	82	132	135	157	157		167
156	Worker's Comp. Ins.	12,979	5,039	10,886	10,114	10,948	10,948		11,216
157	Employee Education & Training	3,495	2,117	2,120	4,700	750	750		750
158	Unemployment Insurance	1,587	2,804	3,000	-	-	-		-
161	LOSA (POC's)	-	-	-	4,500	-	-		-
164	Employee Health Tests	215	180	180	150	-	-		-
165	Personnel Testing	9	44	45	75	-	-		-
166	Accident/Health/Death Insurance	637	(8)	655	655	675	675		675
167	Income Continuation Insurance	-	-	-	-	568	568		604
	Personal Services	240,334	141,537	251,881	282,889	283,989	283,989	1,100	292,865
212	Legal Services	1,412	520	1,500	1,500	1,500	1,500		1,500
213	Auditing Fees	107	-	720	570	750	750		750
213	Payroll/Human Resources Fees	0	-	-	-	-	-		-
	(Estimated \$25,000 for ADP & Village of Weston; all paid by VOW for 2014-2016)								
214	Data Center Fees-NIFRS Software	3,618	2,594	2,600	3,700	1,500	1,500		1,500
221	Water/Sewer/Stormwater	661	495	1,200	1,200	1,200	1,200		1,200
222	Electric	3,164	2,367	3,600	4,000	3,900	3,900		3,900
224	Natural Gas	2,125	934	2,200	3,100	2,250	2,250		2,250
225	Telephone	1,546	811	1,550	-	-	-		-
241	Repairs/Maint.-Motor Vehicles	23,286	26,477	27,000	15,000	25,000	25,000		25,000
242	Repairs/Maint.-Equipment	11,821	6,861	7,000	11,000	5,000	5,000		5,000
247	Repairs/Maint.-Building	3,209	547	550	2,500	900	900		900
248	Repairs/Maint.-Gear Cleaning	39	-	-	-	-	-		-
249	Repairs/Maint.-Sundry Repairs	54	28	30	150	-	-		-
278	Radio Maint. Services	358	35	35	375	375	375		375
279	State Inspection Fees - Elevators	0	-	-	-	-	-		-
280	Copier Lease/Maint.	21	83	85	104	105	105		105
284	Internet/Email	116	1,440	1,440	-	750	750		750
285	Fiber Optic	10	-	-	-	-	-		-
290	Purchased Services	377	397	400	20	-	-		-
297	Refuse Collection Services	176	123	200	300	225	225		225
	Contractual Services	52,100	43,712	50,110	43,519	43,455	43,455	(64)	43,455

SAFER DISTRICT
2016 OPERATING BUDGET - EXPENDITURES
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 9/25/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
FIRE OPERATIONS (cont.)									
310	Office Supplies	561	301	500	500	900	900		900
311	Postage	182	24	70	200	75	75		75
312	Outside Printing	119	17	100	100	150	150		150
314	Small Equipment	178	20	500	650	-	-		-
322	Newspapers/Periodicals	2,057	-	-	2,200	-	-		-
324	Membership Dues	49	140	375	375	375	375		375
325	Conferences/Regis. Fees	0	595	600	500	3,750	3,750		3,750
326	Advertising	15	-	-	50	-	-		-
334	Commercial Travel Exp	0	64	200	500	203	203		203
335	Meeting Expenses	0	-	-	30	75	75		75
336	Lodging	0	-	-	500	375	375		375
340	Oper. Supplies-Line Operations	23,800	15,241	20,000	25,000	27,500	27,500		27,500
343	Turnout Gear	0	-	-	-	-	-		12,000
344	Janitorial Supplies	2,398	305	500	1,500	540	540		540
346	Uniforms Maint.-POC	3,042	142	800	800	960	960		960
346	Uniforms Maint.- Full Time Employees	0	236	810	810	900	900		900
348	Oper. Supplies-Educational	146	-	-	-	-	-		-
351	Maint. Supplies-Gasoline	13,623	4,579	5,250	13,000	5,250	5,250		5,250
352	Maint. Supplies-Motor Vehicles	15	211	210	-	-	-		-
353	Maint. Supplies-Machinery	73	-	-	-	-	-		-
355	Maint. Supplies-Plumbing/Elec	43	43	40	50	-	-		-
369	Other Supplies-Defibrillator	0	-	-	75	-	-		-
386	Other Supplies-Comp. Software	139	352	350	100	375	375		375
390	Other Supplies-All Other Supplies	17	85	85	-	-	-		-
	Supplies & Materials	46,457	22,355	30,390	46,940	41,428	41,428	(5,512)	53,428
512	Insurance-Vehicles/Equipment	2,443	2,385	2,400	2,500	2,500	2,500		2,500
513	Insurance-Public Liability	122	814	815	130	1,000	1,000		1,000
519	Insurance-Other	0	43	45	-	50	50		50
532	Building Rent Expense - Rib Mountain 17,000 sq. ft. X \$6/sq. ft. = \$102,000	0	-	-	-	-	-		-
532	Building Rent Expense - Weston 20,327 sq. ft. X \$6/sq. ft. = \$121,962	0	-	-	-	-	-		-
	Fixed Charges	2,565	3,242	3,260	2,630	3,550	3,550	920	3,550
804	Equipment	0	2,623	2,620	8,500	750	750		750
809	Computer Equipment	72	-	-	-	-	-		-
	Capital Outlay	72	2,623	2,620	8,500	750	750	(7,750)	750
	FIRE OPERATIONS	341,528	213,469	338,261	384,478	373,172	373,172	(11,306)	394,048
AMBULANCE OPERATIONS									
105	Salaries - Fire Commission	-	-	1,500	1,500	1,500	1,500		1,500
110	Salaries - Administration	122,851	90,450	129,925	129,427	175,070	175,070		193,960
111	Salaries-Meeting Pay	3,302	-	-	-	-	-		-
115	Officers - POC's	14,422	-	-	-	-	-		-
120	Salaries-Shift Commanders	221,079	192,689	262,999	266,323	289,018	289,018		304,218
122	Overtime Wages	-	2,214	2,805	-	-	-		-
125	Wages - POC Regular Wages	396,913	290,566	414,165	380,298	485,476	485,476		491,605
126	Wages - POC Overtime	1,410	5,443	6,800	1,010	6,870	6,870		6,940
128	Wages - POC 3rd Shift	80,871	71,560	86,058	86,058	86,058	86,058		86,058
132	Vacation Payout	-	1,066	1,066	-	-	-		-
134	Holiday Pay	12,053	6,356	11,874	16,124	13,574	13,574		13,574
135	Drill Pay	26,328	8,163	10,840	20,505	10,950	10,950		11,060
136	Interfacility Pay	44,974	49,312	63,000	44,370	65,180	65,180		67,320
138	Standby Duty	1,058	42,361	6,500	6,498	6,600	6,600		6,600
139	Special Events	19,661	4,644	11,680	21,660	12,000	12,000		12,120
141	Train/Education Pay	335	1,553	1,553	-	-	-		-
151	Social Security	70,378	57,643	77,324	77,923	88,151	88,151		91,414
152	Wisconsin Retirement	39,900	39,478	39,193	42,491	45,171	45,171		48,407
153	HSA Contribution - Employer	4,250	-	-	2,757	-	-		-
154	Health/Dental Insurance	62,381	49,938	89,466	92,000	104,690	104,690		117,603
155	Life Insurance	669	431	746	762	889	889		946
156	Worker's Comp. Ins.	46,505	30,669	56,926	57,312	56,854	56,854		58,961
157	Employee Education & Training	15,546	15,203	15,200	13,500	4,250	4,250		4,250
158	Unemployment Compensation	8,991	15,358	15,400	-	-	-		-
161	LOSA (POC's)	-	-	-	4,500	-	-		-
164	Employee Health Tests	1,219	1,526	1,530	850	-	-		-
165	Personnel Testing	54	247	250	-	-	-		-
166	Accident/Health/Death Insurance	3,607	(47)	3,700	3,700	3,700	3,700		3,700
167	Income Continuation Insurance	-	-	-	-	3,216	3,216		3,422
	Personal Services	1,198,757	976,823	1,318,500	1,269,568	1,459,217	1,459,217	189,649	1,523,658

**SAFER DISTRICT
2016 OPERATING BUDGET - EXPENDITURES
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 9/25/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
AMBULANCE OPERATIONS (cont.)									
212	Legal Services	8,003	2,945	8,500	8,500	8,500	8,500		8,500
213	Auditing Fees - none until 2015	604	-	4,080	2,930	4,200	4,200		4,200
213	Accounting / HR / Payroll Fees (Estimated \$25,000 for ADP & Village of Weston; all paid by VOW for 2014-2016)	0	-	-	-	-	-		-
214	Data Center Fees-NIFRS Software	2,521	-	-	8,500	8,500	8,500		8,500
221	Water/Sewer/Stormwater	4,131	3,099	5,800	5,800	6,800	6,800		6,800
222	Electric	17,931	13,414	21,000	22,500	22,100	22,100		22,100
224	Natural Gas	12,039	5,294	12,200	20,000	12,750	12,750		12,750
225	Telephone	8,501	4,567	8,500	11,900	-	-		-
241	Repairs/Maint.-Motor Vehicles	20,003	16,407	20,000	15,000	20,000	20,000		20,000
242	Repairs/Maint.-Equipment	6,234	1,816	7,000	10,750	7,500	7,500		7,500
247	Repairs/Maint.-Building	3,320	3,252	4,000	8,500	5,100	5,100		5,100
248	Repairs/Maint.-Gear Cleaning	220	-	-	-	-	-		-
249	Repairs/Maint.-Sundry Repairs	98	220	500	500	-	-		-
278	Radio Maint. Services	1,714	181	2,125	2,125	2,125	2,125		2,125
280	Copier Lease/Maint.	665	473	550	600	595	595		595
284	Internet/Email	656	1,043	1,500	-	4,250	4,250		4,250
285	Fiber Optic	54	-	-	-	-	-		-
290	Purchased Services CAS ambulance accreditation for (2016) Contracted Ambulance Billing Services (5.95%)	41,247	38,873	65,000	65,000	70,000	70,000		70,000
297	Refuse Collection Services	999	696	1,100	1,100	1,275	1,275		1,275
	Contractual Services	128,940	92,280	161,855	183,705	173,695	173,695	(10,010)	173,695
310	Office Supplies	2,559	1,707	3,000	3,500	5,100	5,100		5,100
311	Postage	385	154	400	455	425	425		425
312	Outside Printing	164	95	300	400	850	850		850
314	Small Equipment	867	116	150	3,500	-	-		-
317	Bank Charges/IRS Fees	8	-	-	-	-	-		-
322	Newspapers/Periodicals	1,750	-	-	5,000	-	-		-
324	Membership Dues	280	36	100	100	2,125	2,125		2,125
325	Conferences/Regis. Fees	0	40	2,000	2,000	21,250	21,250		21,250
326	Advertising	137	-	-	100	-	-		-
327	Public Relation Expenses	1,748	-	-	-	-	-		-
334	Commercial Travel Exp	1,312	1,343	2,000	850	1,148	1,148		1,148
335	Meeting Expenses	0	-	-	170	425	425		425
336	Lodging	0	1,004	1,500	750	2,125	2,125		2,125
340	Oper. Supplies-Line Operations	3,738	779	3,700	5,000	-	-		-
344	Janitorial Supplies	2,148	1,845	2,500	2,000	3,060	3,060		3,060
346	Uniforms Maint. - POC Employees	12,918	722	3,000	4,520	5,440	5,440		5,440
346	Uniforms Maint. - Full Time Employees	0	1,393	4,590	4,590	5,100	5,100		5,100
348	Oper. Supplies-Educational	1,423	-	-	100	-	-		-
351	Maint. Supplies-Gasoline	26,114	15,786	25,000	31,000	29,750	29,750		29,750
352	Maint. Supplies-Motor Vehicle	220	267	300	100	-	-		-
353	Maint. Supplies-Machinery	416	777	800	-	-	-		-
355	Maint. Supplies-Plumbing/Elec	246	242	250	250	-	-		-
369	Other Supplies-Defibrillator	0	-	-	425	-	-		-
386	Other Supplies-Comp. Software	727	1,993	2,000	1,700	2,125	2,125		2,125
390	Other Supplies-All Other Supplies	358	326	400	-	-	-		-
392	Ambulance Supplies	58,894	40,505	59,000	50,000	60,000	60,000		60,000
	Supplies & Materials	116,412	69,130	110,990	116,510	138,923	138,923	22,413	138,923
512	Insurance-Vehicles/Equipment	13,844	13,517	13,520	15,000	15,000	15,000		15,000
513	Insurance-Public Liability	693	4,612	4,610	650	5,000	5,000		5,000
519	Insurance-Other	0	245	250	-	250	250		250
532	Building Rent Expense - Rib Mountain 17,000 sq. ft. X \$6/sq. ft. = \$102,000	0	-	-	-	-	-		-
532	Building Rent Expense - Weston 20,327 sq. ft. X \$6/sq. ft. = \$121,962	0	-	-	-	-	-		-
	Fixed Charges	14,537	18,374	18,380	15,650	20,250	20,250	4,600	20,250
804	Communication Equipment	0	-	-	-	4,250	4,250		4,250
809	Computer Equipment	408	-	-	-	-	-		-
	Capital Outlay	408	0	0	0	4,250	4,250	4,250	4,250
	AMBULANCE/EMS OPERATIO	1,459,054	1,156,607	1,601,725	1,585,433	1,796,335	1,796,335	210,902	1,860,776

**SAFER DISTRICT
2016 OPERATING BUDGET - EXPENDITURES
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 9/25/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
Fire Donations Program									
390	Other Supplies	1,143	126	1,150	1,150	1,150	1,150		1,150
	Supplies & Materials	1,143	126	1,150	1,150	1,150	1,150	0	1,150
	Fire Donations Program	1,143	126	1,150	1,150	1,150	1,150	0	1,150
Antique Fire Truck Program									
352	Maint. Supplies-Motor Vehicle	0	45	50	-	-	-		-
	Supplies & Materials	0	45	50	0	0	0	0	0
	Antique Fire Truck Program	0	45	50	0	0	0	0	0
EMS Donations Program									
290	Outside Contracted Services	675	-	-	300	300	300		300
	Contractual Services	675	0	0	300	300	300	0	300
312	Outside Printing	188	-	-	200	200	200		200
390	Other Supplies	455	-	-	500	500	500		500
	Supplies & Materials	643	0	0	700	700	700	0	700
	EMS Donations Program	1,318	0	0	1,000	1,000	1,000	0	1,000
American Heart Assoc - Training Class									
141	Instructor Training Pay	1,650	150	1,100	1,100	1,100	1,100		1,100
	Contractual Services	1,650	150	1,100	1,100	1,100	1,100	0	1,100
348	Operating supplies - Educational	1,238	502	950	950	950	950		950
	Supplies & Materials	1,238	502	950	950	950	950	0	950
	EMS Donations Program	2,888	652	2,050	2,050	2,050	2,050	0	2,050
TOTAL EXPENDITURES		1,805,931	1,370,899	1,943,236	1,974,111	2,173,707	2,173,707	199,596	2,259,024
Less: Amounts funded by Revenue					0	0	0	10.11%	0
NET Expenditures - funded by SAFER formula					1,974,111	2,173,707	2,173,707		2,259,024

SAFER CIP Budget - for capital equipment replacement program
For budget years 2015 - 2020 (any possible trade-in values have been excluded from this table)

<i>Village of Weston - allocation share financed over a period of years for the capital equipment replacement program</i>													
	2015 Budget	Rib Mt. % 33.72%	Weston % 66.28%	Weston Financed over number of years	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2015 CIP BUDGET:													
Medic-11 (Note: Actual Cost was \$218,675)	\$ 214,000	\$ 72,161	\$ 141,839	1	\$ 141,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 214,000	\$ 72,161	\$ 141,839		\$ 141,839	\$ -							
<i>Village of Weston - allocation share financed over a period of years for the capital equipment replacement program</i>													
	2016 Budget	Rib Mt. % 32.4319%	Weston % 67.5681%	Weston Financed over number of years	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2016 CIP BUDGET:													
Rescue-21 (R-21 & E-22)	\$ 650,000	\$ 210,807	\$ 439,193	6	\$ -	\$ 73,199	\$ 73,199	\$ 73,199	\$ 73,199	\$ 73,199	\$ 73,198	\$ -	\$ -
Car-21	\$ 39,000	\$ 12,648	\$ 26,352	1	\$ -	\$ 26,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Inspection Vehicle	\$ 25,000	\$ 8,108	\$ 16,892	1	\$ -	\$ 16,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medic-23 (IFT)	\$ 150,000	\$ 48,648	\$ 101,352	3	\$ -	\$ 33,784	\$ 33,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Server Upgrade	\$ 25,000	\$ 8,108	\$ 16,892	1	\$ -	\$ 16,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turnout Gear	\$ 16,500	\$ 5,351	\$ 11,149	1	\$ -	\$ 11,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 905,500	\$ 293,670	\$ 611,830		\$ -	\$ 178,268	\$ 106,983	\$ 106,983	\$ 73,199	\$ 73,199	\$ 73,198	\$ -	\$ -
<i>Village of Weston - allocation share financed over a period of years for the capital equipment replacement program</i>													
	2017 Budget	Rib Mt. % 32.4319%	Weston % 67.5681%	Financed over number of years	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2017 CIP BUDGET:													
Station 2 update	\$ 80,000	\$ 25,945	\$ 54,055	2	\$ -	\$ -	\$ 27,028	\$ 27,027	\$ -	\$ -	\$ -	\$ -	\$ -
Chief's Car	\$ 60,000	\$ 19,459	\$ 40,541	2	\$ -	\$ -	\$ 20,271	\$ 20,270	\$ -	\$ -	\$ -	\$ -	\$ -
Deputy Chief's Car	\$ 50,000	\$ 16,216	\$ 33,784	2	\$ -	\$ -	\$ 16,892	\$ 16,892	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Equipment	\$ 106,500	\$ 34,540	\$ 71,960	3	\$ -	\$ -	\$ 23,987	\$ 23,987	\$ 23,986	\$ -	\$ -	\$ -	\$ -
Replace Airpacks (lease)	\$ 400,000	\$ 129,727	\$ 270,273	4	\$ -	\$ -	\$ 67,568	\$ 67,568	\$ 67,568	\$ 67,569	\$ -	\$ -	\$ -
Turnout Gear	\$ 16,500	\$ 5,351	\$ 11,149	1	\$ -	\$ -	\$ 11,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 713,000	\$ 231,238	\$ 481,762		\$ -	\$ -	\$ 166,895	\$ 155,744	\$ 91,554	\$ 67,569	\$ -	\$ -	\$ -
<i>Village of Weston - allocation share financed over a period of years for the capital equipment replacement program</i>													
	2018 Budget	Rib Mt. % 32.4319%	Weston % 67.5681%	Financed over number of years	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2018 CIP BUDGET:													
Car-11	\$ 42,500	\$ 13,784	\$ 28,716	1	\$ -	\$ -	\$ -	\$ 28,716	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Fixtures	\$ 27,350	\$ 8,870	\$ 18,480	1	\$ -	\$ -	\$ -	\$ 18,480	\$ -	\$ -	\$ -	\$ -	\$ -
Medic-22	\$ 275,000	\$ 89,188	\$ 185,812	4	\$ -	\$ -	\$ -	\$ 46,453	\$ 46,453	\$ 46,453	\$ 46,453	\$ -	\$ -
Turnout Gear	\$ 16,500	\$ 5,351	\$ 11,149	1	\$ -	\$ -	\$ -	\$ 11,149	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 361,350	\$ 117,193	\$ 244,157		\$ -	\$ -	\$ -	\$ 104,798	\$ 46,453	\$ 46,453	\$ 46,453	\$ -	\$ -
<i>Village of Weston - allocation share financed over a period of years for the capital equipment replacement program</i>													
	2019 Budget	Rib Mt. % 32.4319%	Weston % 67.5681%	Financed over number of years	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2019 CIP BUDGET:													
Engine-11	\$ 510,000	\$ 165,403	\$ 344,597	5	\$ -	\$ -	\$ -	\$ -	\$ 68,919	\$ 68,919	\$ 68,919	\$ 68,919	\$ 68,921
Furniture/Fixtures	\$ 27,350	\$ 8,870	\$ 18,480	1	\$ -	\$ -	\$ -	\$ -	\$ 18,480	\$ -	\$ -	\$ -	\$ -
Turnout Gear	\$ 16,500	\$ 5,351	\$ 11,149	1	\$ -	\$ -	\$ -	\$ -	\$ 11,149	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 553,850	\$ 179,624	\$ 374,226		\$ -	\$ -	\$ -	\$ -	\$ 98,548	\$ 68,919	\$ 68,919	\$ 68,919	\$ 68,921
<i>Village of Weston - allocation share financed over a period of years for the capital equipment replacement program</i>													
	2020 Budget	Rib Mt. % 32.4319%	Weston % 67.5681%	Financed over number of years	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
2020 CIP BUDGET:													
Medic-12	\$ 285,000	\$ 92,431	\$ 192,569	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,142	\$ 48,142	\$ 48,142	\$ 48,143
Turnout Gear	\$ 16,500	\$ 5,351	\$ 11,149	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,149	\$ -	\$ -	\$ -
TOTAL	\$ 301,500	\$ 97,782	\$ 203,718		\$ -	\$ 59,291	\$ 48,142	\$ 48,142	\$ 48,143				
CUMULATIVE TOTALS	\$ 3,049,200	\$ 991,668	\$ 2,057,532		\$ 141,839	\$ 178,268	\$ 273,878	\$ 367,525	\$ 309,754	\$ 315,431	\$ 236,712	\$ 117,061	\$ 117,064

2016 CIP Budget Formula for Town of Rib Mountain: 30.82% / 95.03% (without Town of Weston or Town of Marathon) = 32.4319% for CIP Budget
 2016 CIP Budget Formula for Village of Weston: 64.21% / 95.03% (without Town of Weston or Town of Marathon) = 67.5681% for CIP Budget

PUBLIC SAFETY
BUILDING INSPECTION

Goal/Responsibility:

Building Inspections

Attend seminars to maintain certifications. Update codebooks and application forms. Provide guidance to building code questions. Work with contractors to ensure compliance. Inspect mobile home parks and apartments after complaints by tenants; resolve problems with landlord or condemn the units. Assist citizens with variance requests. Complete building permit and zoning permit applications, forms and cards. Compile and submit monthly building reports to Census Bureau and State of Wisconsin.

Municipal Maintenance

The building inspector also performs many duties at the Village Municipal Center and the Weston Public Safety Building, including painting, cleaning, electrical work, and many other maintenance items.

Budget Summary

	2014 ACTUAL	2015 ESTIMATE	2016 PROPOSED BUDGET	2017 FINANCIAL PLAN
Building Inspector				
Personal Services	\$ 103,122	\$ 94,860	\$ 146,380	\$ 162,450
Contractual Services	4,512	5,230	4,950	4,950
Supplies & Materials	4,691	5,670	8,710	8,310
Capital Outlay	0	0	0	0
Totals	\$ 112,325	\$ 105,760	\$ 160,040	\$ 175,710

	2014 Positions (FTE)	2015 Positions (FTE)	2016 Positions (FTE)	2017 Positions (FTE)
Inspections	1.03	1.00	2.00	2.00

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
BUILDING INSPECTOR									
	<u>Personal Services/Wages & Fringe Benefits</u>	103,122	62,688	94,860	100,580	146,380	146,380	45,800	162,450
								Percent Budget Change	45.54%
	<u>All Other Categories</u>	6,003	5,352	7,700	8,340	10,260	10,260	1,920	9,860
								Percent Budget Change	23.02%
	<u>TOTAL BUILDING INSPECTOR</u>	<u>109,125</u>	<u>68,040</u>	<u>102,560</u>	<u>108,920</u>	<u>156,640</u>	<u>156,640</u>	<u>47,720</u>	<u>172,310</u>
								Percent Budget Change	43.81%
<hr/>									
WEIGHTS & MEASURES									
	<u>Personal Services/Wages & Fringe Benefits</u>	0	0	0	0	0	0	0	0
								Percent Budget Change	0.00%
	<u>All Other Categories</u>	3,200	3,200	3,200	3,400	3,400	3,400	0	3,400
								Percent Budget Change	0.00%
	<u>TOTAL WEIGHTS & MEASURES</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>0</u>	<u>3,400</u>
								Percent Budget Change	0.00%
<hr/>									
COMBINED - GRAND TOTALS									
	<u>Personal Services/Wages & Fringe Benefits</u>	103,122	62,688	94,860	100,580	146,380	146,380	45,800	162,450
								Percent Budget Change	45.54%
	<u>All Other Categories</u>	9,203	8,552	10,900	11,740	13,660	13,660	1,920	13,260
								Percent Budget Change	16.35%
	<u>COMBINED - GRAND TOTALS</u>	<u>112,325</u>	<u>71,240</u>	<u>105,760</u>	<u>112,320</u>	<u>160,040</u>	<u>160,040</u>	<u>47,720</u>	<u>175,710</u>
								Percent Budget Change	42.49%

VILLAGE OF WESTON
 2016 OPERATING BUDGET REQUEST
 AND 2017 FINANCIAL PLAN
 SUPPLEMENTARY DETAIL SHEET
 FOR STAFFING AND SALARIES

Department/Office: Inspections	Budget: Building Inspections
Program: Public Safety	Submitted by: Scott Tatro

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2015 Current		2016 Proposed Budget		2017 Financial Plan		Approved Budget for 2015	Current Estimate for 2015	Proposed Budget for 2016	Financial Plan for 2017
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u>										
Building Inspector / Buildings Manager	\$5,980	1.00	\$5,980	1.00	\$5,980	1.00	\$72,040	\$72,036	\$72,036	\$71,760
Assistant Building Inspector / Code Enforcement Officer (Beginning on 4/1/16)	--	-	\$3,750	1.00	\$3,750	1.00	\$0	\$0	\$34,009	\$45,000
Subtotal		1.00		2.00		2.00	72,040	72,036	106,045	116,760
TOTAL	XXX	1.00	XXX	2.00	XXX	2.00	\$72,040	\$72,036	\$106,045	\$116,760

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	Y-T-D (at 10/31/15)	ESTIMATE	BUDGET	DEPT. REQUEST	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
INSPECTIONS									
BUILDING INSPECTOR (52400)									
110	Salaries	72,036	48,472	72,036	72,040	106,045	106,045		116,760
120	Hourly Wages	923	0	0	0	0	0		0
151	Social Security	5,313	3,495	5,513	5,510	8,112	8,112		8,931
152	Wisconsin Retirement	5,109	3,296	4,900	4,900	7,000	7,000		7,706
154	Health/Dental Insurance	15,032	6,459	7,600	13,090	15,270	15,270		20,369
155	Life Insurance	407	286	407	400	591	591		656
156	Worker's Comp. Ins.	4,182	680	4,380	4,380	5,917	5,917		6,515
157	Education/Training	0	0	0	0	0	0		0
162	Coveralls/Uniforms	0	0	0	0	0	0		0
164	Employee Health Tests	0	0	24	20	542	542		543
167	Post Employee Health/Disability	0	0	0	0	663	663		730
171	Moving Allowance	0	0	0	0	2,000	2,000		0
173	License Renewal	120	0	0	240	240	240		240
	Personal Services	103,122	62,688	94,860	100,580	146,380	146,380	45,800	162,450
225	Telephone	1,237	523	950	950	950	950		950
241	Repairs/Maint.-Motor Vehicles	0	582	580	370	600	600		600
290	Other Purchased Services	75	0	500	0	0	0		0
	Contractual Services	1,312	1,105	2,030	1,320	1,550	1,550	230	1,550
310	Office Supplies	54	180	200	50	200	200		200
311	Postage	69	12	120	120	120	120		120
312	Outside Printing	827	1,581	1,580	700	1,400	1,400		1,000
314	Small Equipment	117	0	0	200	200	200		200
323	Subscriptions-Tax/Law/Other	18	0	0	60	60	60		60
324	Membership Dues	132	142	260	260	550	550		550
325	Registration Fees/Tuition	185	620	620	450	1,000	1,000		1,000
332	Employee Auto Reimbursement	0	0	0	0	0	0		0
334	Commercial Travel Expenses	0	0	0	250	250	250		250
336	Lodging	210	188	190	500	500	500		500
351	Maint. Supplies-Gas & Oil	2,806	1,449	2,500	4,200	4,200	4,200		4,200
352	Maint. Supplies-Motor Vehicles	254	75	100	130	130	130		130
390	Other Supplies-All Other	19	0	100	100	100	100		100
	Supplies & Materials	4,691	4,247	5,670	7,020	8,710	8,710	1,690	8,310
	BUILDING INSPECTOR	109,125	68,040	102,560	108,920	156,640	156,640	47,720	172,310
								Percent Budget Change	43.81%
									10.00%
<hr/>									
WEIGHTS & MEASURES (52460)									
219	Contracted Inspections	3,200	3,200	3,200	3,400	3,400	3,400		3,400
	Contractual Services	3,200	3,200	3,200	3,400	3,400	3,400	0	3,400
	WEIGHTS & MEASURES	3,200	3,200	3,200	3,400	3,400	3,400	0	3,400
								Percent Budget Change	0.00%
									0.00%
<hr/>									
INSPECTIONS		112,325	71,240	105,760	112,320	160,040	160,040	47,720	175,710
								Percent Budget Change	42.49%
									9.79%

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
OTHER PUBLIC SAFETY									
	<u>Personal Services/Wages & Fringe Benefits</u>	1,792	435	2,248	2,249	3,078	3,078	1,080	3,077
						Percent Budget Change		48.02%	-0.03%
	<u>All Other Categories</u>	479,733	508,385	525,602	635,688	570,692	570,692	(65,247)	601,713
						Percent Budget Change		-10.26%	5.44%
	<u>TOTAL OTHER PUBLIC SAFETY</u>	<u>481,525</u>	<u>508,820</u>	<u>527,850</u>	<u>637,937</u>	<u>573,770</u>	<u>573,770</u>	<u>(64,167)</u>	<u>604,790</u>
						Percent Budget Change		-10.06%	5.41%

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
OTHER PUBLIC SAFETY									
COMMUNITY LIFE/PUBLIC SAFETY COMMITTEE (52900)									
105	Salaries-Committee Members	560	0	1,000	1,000	2,000	2,000		2,000
136	Meeting Pay-Clerical	0	0	0	0	0	0		0
151	Social Security	43	0	77	77	153	153		153
152	Wisconsin Retirement	0	0	0	0	0	0		0
154	Health/Dental Insurance	0	0	0	0	0	0		0
155	Life Insurance	0	0	0	0	0	0		0
156	Worker's Comp. Ins.	2	0	3	3	7	7		7
167	Post Employee Health	0	0	0	0	0	0		0
	Personal Services	605	0	1,080	1,080	2,160	2,160	1,080	2,160
335	Meeting Expenses	0	0	0	0	0	0		0
	Supplies & Materials	0	0	0	0	0	0	0	0
	CLPS COMMITTEE	605	0	1,080	1,080	2,160	2,160	1,080	2,160
SAFER - ADMINISTRATION (52905)									
120	Hourly Wages	32	0	0	0	0	0		0
122	Overtime Wages	438	284	0	0	0	0		0
136	Meeting Pay-Clerical	327	0	800	800	800	800		800
151	Social Security	57	20	50	50	50	50		50
152	Wisconsin Retirement	56	19	54	54	53	53		53
154	Health/Dental Insurance	273	111	259	260	0	0		0
155	Life Insurance	2	1	3	3	3	3		3
156	Worker's Comp. Ins.	2	0	2	2	2	2		2
157	Employee Education & Training	0	0	0	0	5	5		4
167	Post Employee Health	0	0	0	0	5	5		5
	Personal Services	1,187	435	1,168	1,169	918	918	(251)	917
212	Legal Services	962	999	1,004	0	0	0		0
286	Computer License Fees - Email	3,078	0	0	0	0	0		0
286	Software License Fees-ADP/Payroll/SAFER (This will be paid by SAFER beginning in 2017)	0	0	5,052	5,052	5,052	5,052		0
290	Outside Services	650	7,000	10,500	0	0	0		0
	Contractual Services	4,690	7,999	16,556	5,052	5,052	5,052	0	0
314	Small Equipment	1,993	0	0	0	0	0		0
346	Operating Supplies - Clothing	4,702	0	0	0	0	0		0
352	Maint Supplies - Motor Vehicles	1,480	0	0	0	0	0		0
	Supplies & Materials	8,175	0	0	0	0	0	0	0
	Payment of Act 102 Funds to SAFER	0	0	8,110	8,110	8,110	8,110		8,110
532	Rents/Leases-Building	0	0	0	121,960	0	0		0
581	SAFER - Operating Budget Levy	464,958	498,466	498,466	498,466	554,930	554,930		591,003
	Fixed Costs	464,958	498,466	506,576	628,536	563,040	563,040	(65,496)	599,113
813	Capital Equip - Office Equipment	0	0	0	0	0	0		0
	Capital Outlay	0	0	0	0	0	0	0	0
	SAFER - ADMINISTRATION	479,010	506,900	524,300	634,757	569,010	569,010	(65,747)	600,030
PUBLIC SAFETY-WARNING SIRENS (52910)									
222	Electricity	507	723	970	600	1,100	1,100		1,100
242	Repairs/Maint.-Other Machinery	1,403	1,197	1,500	1,500	1,500	1,500		1,500
249	Repairs/Maint. - Sundry Repairs	0	0	0	0	0	0		0
290	Purchased Services	0	0	0	0	0	0		0
	Contractual Services	1,910	1,920	2,470	2,100	2,600	2,600	500	2,600
	PUBLIC SAFETY-WARNING SIRENS	1,910	1,920	2,470	2,100	2,600	2,600	500	2,600
OTHER PUBLIC SAFETY		481,525	508,820	527,850	637,937	573,770	573,770	(64,167)	604,790
								Percent Budget Change	-10.06%
									5.41%

PUBLIC WORKS

PUBLIC WORKS
PUBLIC WORKS DEPARTMENT

Goal/Responsibility:

- The Public Works Department is responsible for the administration of all Village engineering, capital construction, street operations/maintenance and utility management. The department provides direction and supervision of design, maintenance, repair and construction of streets, alleys, curbs and gutters, sidewalks, bridges, street signs, light systems, and traffic control devices. The department also provides direction for all maintenance, engineering and building of storm water, storm sewer, and water utility assets. Also responsible for providing and implementing such public services as recycling, garbage and refuse collection and disposal, snow and ice removal, street cleaning and flushing. The department staff makes recommendations to the Planning Commission related to zoning and development.
- The Public Works Department is also responsible for keeping up-to-date, accurate maps and records of the public utility systems in and along streets, alleys and public right-of-ways. Responsible for preparing and maintaining up-to-date property maps and inventories relating to real and personal property owned by the Village. Responsible for maintaining the Graphical Information System (GIS).

Budget Summary

	2014 ACTUAL	2015 ESTIMATE	2016 PROPOSED BUDGET	2017 FINANCIAL PLAN
Public Works				
Personal Services	\$739,752	\$665,732	\$620,395	624,261.00
Contractual Services	886,505	837,875	982,725	967,725
Supplies & Materials	252,805	186,013	216,506	218,861
Capital Outlay	5,308	2,550	2,750	2,750
Transfers Out	(1,992)	(3,010)	(3,016)	(3,017)
Totals	\$1,882,378	\$1,689,160	\$1,819,360	\$1,810,580

	2014 Positions (FTE)	2015 Positions (FTE)	2016 Positions (FTE)	2017 Positions (FTE)
Public Works	9.34	9.06	8.38	8.38

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
PUBLIC WORKS									
	<u>Personal Services/Wages & Fringe Benefits</u>	737,351	425,673	661,492	668,999	616,151	616,151	(52,848)	620,017
								-7.90%	0.63%
	<u>All Other Categories</u>	1,144,618	876,522	1,026,258	1,109,990	1,351,979	1,201,979	91,989	1,189,333
								8.29%	-1.05%
	<u>TOTAL PUBLIC WORKS</u>	<u>1,881,969</u>	<u>1,302,195</u>	<u>1,687,750</u>	<u>1,778,989</u>	<u>1,968,130</u>	<u>1,818,130</u>	<u>39,141</u>	<u>1,809,350</u>
								2.20%	-0.48%
<hr/>									
OTHER PUBLIC WORKS									
	<u>Personal Services/Wages & Fringe Benefits</u>	409	370	1,230	1,227	1,227	1,227	0	1,227
								0.00%	0.00%
	<u>All Other Categories</u>	0	177	180	14	3	3	(11)	3
								-78.57%	0.00%
	<u>TOTAL OTHER PUBLIC WORKS</u>	<u>409</u>	<u>547</u>	<u>1,410</u>	<u>1,241</u>	<u>1,230</u>	<u>1,230</u>	<u>(11)</u>	<u>1,230</u>
								-0.89%	0.00%
<hr/>									
GRAND TOTALS									
	<u>Personal Services/Wages & Fringe Benefits</u>	737,760	426,043	662,722	670,226	617,378	617,378	(52,848)	621,244
								-7.89%	0.63%
	<u>All Other Categories</u>	1,144,618	876,699	1,026,438	1,110,004	1,351,982	1,201,982	91,978	1,189,336
								8.29%	-1.05%
	<u>GRAND TOTALS</u>	<u>1,882,378</u>	<u>1,302,742</u>	<u>1,689,160</u>	<u>1,780,230</u>	<u>1,969,360</u>	<u>1,819,360</u>	<u>39,130</u>	<u>1,810,580</u>
								2.20%	-0.48%

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES**

Department/Office: Public Works	Budget: Public Works
Program: Public Works	Submitted by: Keith Donner

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2015 Current		2016 Proposed Budget		2017 Financial Plan					
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Approved Budget for 2015	Current Estimate for 2015	Proposed Budget for 2016	Financial Plan for 2017
<u>FULL TIME</u>										
Director of Public Works (Shared with Utilities)	\$8,281	1.00	\$8,281	1.00	\$8,281	1.00	\$99,750	\$99,749	\$99,749	\$99,367
Deputy Director of Public Works (Shared with Utilities)	5,346	1.00	5,346	1.00	5,346	1.00	55,333	64,394	64,394	64,147
Technology Services Director (Moved to "new" General Government department beginning in 2016.)	5,701	1.00	--	-	--	-	59,508	68,674	0	0
Streets / Works Maintenance Foreman	26.43/Hr.	1.00	26.43/Hr.	1.00	26.43/Hr.	1.00	53,724	55,186	55,186	54,975
Streets / Works Fleet Foreman	26.43/Hr.	1.00	26.43/Hr.	1.00	26.43/Hr.	1.00	53,725	55,186	55,186	54,975
Streets / Works Maintenance Senior Operators, Maintenance Operators, Maintenance Workers	15.19-22.82/Hr.	6.67	17.00-22.82/Hr.	6.67	17.00- 22.82/Hr.	6.67	285,410	286,777	292,602	291,421
Arborist / Parks Maintainer	21.13/Hr.	0.15	21.13/Hr.	0.15	21.13/Hr.	0.15	6,305	6,762	6,762	6,762
Utility Clerk	20.85/Hr.	0.02	20.85/Hr.	0.02	20.85/Hr.	0.02	0	1,043	1,043	1,043
Subtotal		11.84		10.84		10.84	613,755	637,771	574,922	572,690
<u>OTHER COMPENSATION</u>										
Overtime – Summer							200	5,700	1,200	1,200
Overtime – Winter							27,000	21,200	27,000	27,000
Call Time – Summer							300	500	300	300
Call Time – Winter							8,800	5,700	8,800	8,800
Standby Duty - Summer							0	0	3,840	3,840
Standby Duty - Winter							0	0	2,400	2,400
Out-of-Class. Pay							0	0	0	0
Street Irrigation - Parks		0.09		0.09		0.09	4,000	4,000	4,000	4,500
Subtotal before Wage Distribution to Other Funds		11.93		10.93		10.93	654,055	674,871	622,462	620,730
<u>Less:</u> DPW Crew Wages to Stormwater		-0.41		-0.41		-0.41	-18,300	-19,700	-19,700	-19,700
<u>Less:</u> DPW Crew Wages to Parks		-0.20		-0.02		-0.02	-1,000	-10,000	-1,000	-1,000
<u>Less:</u> DPW Crew Wages to Recycling/ Refuse Fund		-0.70		-0.69		-0.69	-29,900	-31,900	-31,900	-31,900
<u>Less:</u> Admin. Wages to 3 Utility Funds		-1.56		-1.23		-1.23	-117,304	-125,502	-103,234	-102,838
<u>Less:</u> Admin. Wages to TIF Funds		-		-0.20		-0.20	0	0	-16,440	-17,000
TOTAL	XXX	9.06	XXX	8.38	XXX	8.38	\$487,551	\$487,769	\$450,188	\$448,292

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
PUBLIC WORKS									
DIRECTOR OF PUBLIC WORKS (53100)									
110	Salaries	47,667	26,109	33,914	33,915	21,925	21,925		21,463
120	Hourly Wages	978	716	1,043	0	1,043	1,043		1,043
122	Overtime Wages	28	42	0	0	0	0		0
133	Longevity Pay	0	0	0	0	0	0		0
151	Social Security	3,502	1,861	2,674	2,595	1,757	1,757		1,721
152	Wisconsin Retirement	3,410	1,827	2,377	2,306	1,516	1,516		1,485
154	Health/Dental Insurance	6,913	3,775	4,582	4,451	3,192	3,192		3,495
155	Life Insurance	245	165	196	107	129	129		126
156	Worker's Comp. Ins.	2,769	384	2,065	2,060	1,223	1,223		1,197
157	Education/Training	0	300	180	0	500	500		500
164	Employee Health Tests	0	0	0	40	250	250		250
167	Post Employ. Health/Disability	0	0	0	0	144	144		141
173	License Renewal	82	0	0	100	0	0		0
198	Less: TIF Wages/Fringes	0	0	0	0	0	0		0
199	Less: Recycling Wages/Fringes	(774)	0	(700)	(700)	(725)	(725)		(750)
	Personal Services	64,820	35,179	46,331	44,874	30,954	30,954	(13,920)	30,671
225	Telephone	70	400	600	180	600	600		600
241	Repairs/Maint.-Motor Vehicles	0	0	0	0	0	0		0
286	Computer license fee	0	3,000	3,000	0	0	0		0
290	Purchased Services	30	0	0	500	500	500		500
	Contractual Services	100	3,400	3,600	680	1,100	1,100	420	1,100
310	Office Supplies	107	0	0	50	50	50		50
311	Postage	0	0	0	0	0	0		0
312	Outside Printing	74	0	0	100	100	100		100
314	Small Equipment	0	0	0	0	0	0		0
322	Subscriptions	22	0	0	25	25	25		25
324	Membership Dues	30	194	194	200	200	200		200
325	Conferences/Regis. Fees	125	97	100	500	500	500		500
335	Meeting Expenses	112	52	75	75	200	200		200
336	Lodging	0	0	0	200	200	200		200
351	Repair/Maint. Supplies-Gas & Oil	261	129	150	1,000	500	500		500
352	Rpr/Maint. Supplies-Motor Vehicles	0	0	0	0	0	0		0
390	Other Supplies- All Other Sup	0	0	0	0	0	0		0
	Supplies & Materials	731	472	519	2,150	1,775	1,775	(375)	1,775
	DIRECTOR OF PUBLIC WORKS	65,651	39,051	50,450	47,704	33,829	33,829	(13,875)	33,546

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
Beginning with 2016 budget, Information Technology will be reported as a separate department in the General Government section.									
GIS / INFO. TECHNOLOGY (53160)									
110	Salaries	52,298	44,426	41,206	35,708				
125	Temporary Wages	0	0	0	0				
133	Longevity Pay	0	0	0	0				
151	Social Security	3,314	2,903	3,152	2,732				
152	Wisconsin Retirement	3,662	3,021	2,802	2,428				
154	Health/Dental Insurance	12,443	8,866	7,637	7,853				
155	Life Insurance	46	40	42	31				
156	Worker's Comp. Ins.	156	0	111	96				
157	Education & Training	0	0	0	0				
164	Employee Health Tests	25	0	20	20				
167	Post Employ. Health/Disability	0	0	0	0				
199	Less: Recycling Wages/Fringes	(469)	0	(440)	(440)				
	Personal Services	71,475	59,256	54,530	48,428	0	0	(48,428)	0
219	Other Professional Services	0	0	0	0				
225	Telephone	616	500	800	800				
242	Repairs/Maint-Other Machinery	0	0	0	0				
280	Copier Lease/Maint.	259	0	0	800				
286	Computer License Fees	3,250	250	3,250	3,500				
290	Purchased Services	669	428	450	700				
	Contractual Services	4,794	1,178	4,500	5,800	0	0	(5,800)	0
310	Office Supplies	1,389	411	450	1,000				
311	Postage	0	0	0	0				
312	Outside Printing/Stationery	74	0	0	100				
314	Small Equipment	40	0	0	0				
322	Books & Periodicals	294	46	50	40				
324	Membership Dues	0	0	0	50				
325	Conferences/Regis. Fees	2,044	68	70	80				
334	Commercial Travel Expenses	0	448	450	80				
335	Meeting Expenses	18	30	30	0				
336	Lodging	971	0	0	250				
351	Maint. Supplies-Gas & Oil	0	41	40	0				
	Supplies & Materials	4,830	1,044	1,090	1,600	0	0	(1,600)	0
808	Computer Software	0	83	80	0				
809	Computer Hardware	0	0	0	0				
	Capital Outlay	0	83	80	0	0	0	0	0
	GIS / INFO. TECHNOLOGY	81,099	61,561	60,200	55,828	0	0	(55,828)	0

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
DEPUTY PUBLIC WORKS DIRECTOR (53170)									
110	Salaries	25,565	16,457	32,197	27,664	22,542	22,542		22,211
125	Temporary Wages	0	0	0	0	0	0		0
151	Social Security	1,948	1,255	2,463	2,116	1,725	1,725		1,699
152	Wisconsin Retirement	1,791	1,119	2,189	1,881	1,488	1,488		1,466
154	Health/Dental Insurance	1,610	384	630	630	441	441		463
155	Life Insurance	16	11	23	20	16	16		16
156	Worker's Comp. Ins.	1,483	36	1,958	1,682	1,258	1,258		1,239
157	Education/Training	0	515	515	500	500	500		500
164	Employee Health Tests	25	0	35	100	300	300		300
167	Post Employ. Health/Disability	0	0	0	0	141	141		139
199	Less: Recycling Wages	(517)	0	0	0	0	0		0
	Personal Services	31,921	19,777	40,010	34,593	28,411	28,411	(6,182)	28,033
225	Telephone	0	500	600	0	600	600		600
280	Copier Lease/Maint.	0	0	0	0	0	0		0
286	Computer License Fees	3,296	650	2,100	2,000	2,100	2,100		2,100
	Contractual Services	3,296	1,150	2,700	2,000	2,700	2,700	700	2,700
310	Office Supplies	35	0	0	50	50	50		50
312	Outside Printing	74	0	0	75	75	75		75
322	Subscriptions-News/Periodicals	91	0	0	100	100	100		100
324	Membership Dues	194	0	194	200	200	200		200
325	Conferences/Regis. Fees	832	232	232	500	1,000	1,000		500
326	Advertising	0	0	0	0	0	0		0
332	Employee Auto Reimbursement	41	0	0	50	50	50		50
334	Commercial Travel	39	0	0	50	150	150		50
336	Lodging	0	132	132	150	500	500		200
371	Other Supplies-Field Supplies	0	0	0	0	0	0		0
386	Software Packages	0	0	0	0	0	0		0
390	Other Supplies-All Other	0	0	0	0	0	0		0
	Supplies & Materials	1,306	364	558	1,175	2,125	2,125	950	1,225
	DEPUTY DPW DIRECTOR	36,523	21,291	43,268	37,768	33,236	33,236	(4,532)	31,958
HARD MATERIALS HANDLING (53316)									
120	Hourly Wages	3,346	2,428	6,000	6,000	6,000	6,000		6,000
122	Overtime Wages	0	0	0	0	0	0		0
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	245	177	459	459	459	459		459
152	Wisconsin Retirement	234	165	408	408	396	396		396
154	Health/Dental Insurance	673	452	1,654	1,701	1,728	1,728		1,892
155	Life Insurance	12	6	19	10	10	10		34
156	Worker's Comp. Ins.	194	0	365	365	335	335		335
167	Post Employ. Health/Disability	0	0	0	0	38	38		0
	Personal Services	4,704	3,228	8,905	8,943	8,966	8,966	23	9,116
215	Engineering Fees	0	0	0	0	0	0		0
290	Outside Contracted Service	0	0	0	0	20,000	20,000		20,000
	Contractual Services	0	0	0	0	20,000	20,000	20,000	20,000
314	Small Equipment	0	0	0	0	0	0		0
	Supplies & Materials	0	0	0	0	0	0	0	0
821	Cap. Improv.-Land Acquis.	2,833	2,469	2,470	2,750	2,750	2,750		2,750
	Capital Outlay	2,833	2,469	2,470	2,750	2,750	2,750	0	2,750
	HARD MATERIALS HANDLING	7,537	5,697	11,375	11,693	31,716	31,716	20,023	31,866

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
STREET OPERATIONS-TOWN OF WESTON (53330)									
120	Hourly Wages	2,052	889	3,000	8,000	8,000	8,000		8,000
121	Call Time	0	0	0	0	0	0		0
122	Overtime Wages	0	0	0	0	0	0		0
125	Temporary Wages	0	0	0	0	0	0		0
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	146	64	230	612	612	612		612
152	Wisconsin Retirement	144	60	204	544	528	528		528
154	Health/Dental Insurance	779	219	891	2,356	2,261	2,261		2,475
155	Life Insurance	8	1	8	11	24	24		24
156	Worker's Comp. Ins.	119	4	182	486	446	446		446
167	Post Employ. Health/Disability	0	0	0	0	50	50		50
	Personal Services	3,248	1,237	4,515	12,009	11,921	11,921	(88)	12,135
236	SurfaceMaint/Road Restoration	0	0	0	0	0	0		0
295	Clean-up Week/Pick-up Services	0	0	0	0	0	0		0
	Contractual Services	0	0	0	0	0	0	0	0
349	Cleanup Week Supplies/Expense	0	0	0	0	0	0		0
390	Other Supplies/Materials	0	0	0	0	0	0		0
	Supplies & Materials	0	0	0	0	0	0	0	0
	STREETS-TOWN OF WESTON	3,248	1,237	4,515	12,009	11,921	11,921	(88)	12,135

WINTER MAINTENANCE (53312)

120	Hourly Wages	94,478	39,270	65,000	78,350	78,350	78,350		78,350
121	Call Time Pay	8,467	1,950	5,000	8,000	8,000	8,000		8,000
122	Overtime Wages	31,531	7,789	20,000	25,000	25,000	25,000		25,000
137	Out-of-Classification Pay	1,768	0	0	0	0	0		0
138	Standby Duty Pay	0	0	0	0	2,400	2,400		2,400
151	Social Security	10,147	3,624	6,885	8,519	8,702	8,702		8,702
152	Wisconsin Retirement	9,638	3,335	6,120	7,572	7,508	7,508		7,508
154	Health/Dental Insurance	18,706	7,795	10,370	13,142	11,134	11,134		12,175
155	Life Insurance	328	110	248	282	336	336		319
156	Worker's Comp. Ins.	7,803	0	5,472	6,770	6,347	6,347		6,347
167	Post Employ. Health/Disability	0	0	0	0	711	711		711
	Personal Services	182,866	63,873	119,095	147,635	148,488	148,488	853	149,512
222	Electricity	192	292	300	210	300	300		300
234	Sanding	2,607	1,879	2,000	3,000	2,000	2,000		2,000
235	Salting	169,523	111,924	171,460	170,000	175,000	175,000		175,000
290	Purchased Services	2,665	1,008	1,008	3,000	3,000	3,000		3,000
	Contractual Services	174,987	115,103	174,768	176,210	180,300	180,300	4,090	180,300
353	Repair/Maint. Supplies-Machinery	51,697	22,431	25,000	45,000	30,000	30,000		30,000
370	Other Supplies-Mailbox Replace.	570	132	250	750	750	750		750
	Supplies & Materials	52,267	22,563	25,250	45,750	30,750	30,750	(15,000)	30,750
822	Building Acquisition	0	0	0	0	0	0		0
	Capital Outlay	0	0						
	WINTER MAINTENANCE	410,120	201,539	319,113	369,595	359,538	359,538	(10,057)	360,562

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
STREET OPERATIONS (53310)									
120	Hourly Wages	239,397	166,710	258,511	246,914	253,486	253,486		251,883
121	Call Time Pay	233	478	500	300	300	300		300
122	Overtime Wages	308	4,617	5,000	100	500	500		500
125	Temporary Wages	405	21	0	0	0	0		0
131	Sick Leave Payout	0	0	0	0	0	0		0
132	Vacation Payout	0	0	0	0	0	0		0
133	Longevity Pay	0	0	0	0	0	0		0
137	Out-of-Classification Pay	768	0	0	0	0	0		0
138	Standby Duty Pay	0	0	0	0	3,840	3,840		3,840
139	Bonus/Incentive Pay	9,000	0	0	0	0	0		0
151	Social Security	18,360	12,627	20,197	18,919	19,747	19,747		19,624
152	Wisconsin Retirement	17,408	11,675	17,953	16,817	17,036	17,036		16,931
154	Health/Dental Insurance	48,531	25,837	38,432	34,596	38,872	38,872		42,518
155	Life Insurance	958	441	720	1,029	738	738		681
156	Worker's Comp. Ins.	15,766	2,886	16,052	15,037	14,403	14,403		14,314
157	Education/Training	1,588	4,018	5,000	10,000	7,000	7,000		7,000
158	Unemployment Comp	0	0	0	0	0	0		0
160	Retirement Payout/Vac./Sick Time	0	0	0	0	0	0		0
161	Safety Glasses/Tests	352	213	350	350	350	350		350
162	Coveralls/Uniforms	1,450	309	1,500	2,000	2,000	2,000		2,000
164	Employee Health Tests	1,833	519	2,000	2,500	2,500	2,500		2,500
165	Personnel Testing	0	0	0	0	0	0		500
167	Post Employ. Health/Disability	0	0	0	0	1,613	1,613		1,603
199	Less: Recycling wages	(1,947)	0	(2,000)	(2,000)	(2,200)	(2,200)		(2,400)
	Personal Services	354,410	230,351	364,215	346,562	360,185	360,185	13,623	362,144
208	Regulatory Commission Fees	125	125	125	125	125	125		125
215	Architect/Engineering Services	0	18,420	18,420	0	10,000	10,000		10,000
225	Telephone	564	1,680	1,800	500	2,500	2,500		2,500
230	Centerline Painting	40,975	27,000	25,000	25,000	30,000	30,000		30,000
233	Dust Control	0	0	0	0	500	500		500
236	Surface Maintenance	361,806	340,801	357,900	375,000	600,000	450,000		450,000
237	Shoulder Maintenance	0	0	0	0	5,000	5,000		5,000
240	Diggers Locates-Signals/Lighting	0	0	0	0	0	0		0
241	Repairs/Maint.-Motor Vehicles	0	0	0	0	0	0		0
242	Repairs/Maint.-Other Machinery	0	4,954	5,000	0	5,000	5,000		5,000
247	Repairs/Maint.-Buildings	9,148	4,837	5,000	2,500	5,000	5,000		5,000
280	Copier Lease/Maint.	86	0	0	0	0	0		0
290	Purchased Services	485	6,099	6,100	2,500	500	500		500
296	Accident repairs/services	6,723	0	0	0	0	0		0
297	Refuse Collection Services	40	0	0	300	0	0		0
299	Equipment Rental	2,140	3,085	3,085	2,000	3,000	3,000		3,000
	Contractual Services	422,092	407,001	422,430	407,925	661,625	511,625	103,700	511,625
310	Office Supplies	78	484	500	1,000	4,000	4,000		500
311	Postage & Box Rental	39	126	150	50	150	150		150
312	Outside Printing	122	0	0	100	100	100		100
314	Small Equipment	0	87	100	2,500	8,000	8,000		9,000
321	Publication Notices	702	588	600	1,000	800	800		800
334	Commercial Travel Expenses	0	231	250	0	200	200		200
335	Meeting Expenses	169	0	0	0	0	0		0
336	Lodging	0	570	570	0	500	500		500
344	Oper. Supplies-Janitorial	5,959	4,714	6,000	6,400	6,000	6,000		6,000
346	Oper. Supplies-Clothing/Uniforms	2,531	1,960	1,800	2,100	2,100	2,100		2,100
349	Oper. Supplies-All Other	1,472	60	500	2,500	2,500	2,500		2,500
351	Maint. Supplies-Gas & Oil	87,787	46,130	60,000	85,000	85,000	85,000		85,000
352	Maint. Supplies-Motor Vehicles	704	92	100	0	250	250		250
353	Maint. Supplies-Parts	75,352	60,465	61,000	55,000	55,000	55,000		55,000
354	Maint. Supplies-Painting	0	0	1,000	1,000	1,500	1,500		1,500
355	Maint. Supplies-Electric/Plumbing	229	443	450	450	500	500		500
363	Other Supplies-Signage	8,421	1,248	5,500	7,000	1,250	1,250		7,000
365	Other Supplies-Landscaping/Trees	0	0	0	2,000	4,000	4,000		4,000
390	Other Supplies-All Other	837	8,737	9,000	750	1,000	1,000		1,000
	Supplies & Materials	184,402	125,935	147,520	166,850	172,850	172,850	6,000	176,100
808	Capital Equip-Computer Software	1,145	0	0	0	0	0		0
819	Capital Equip-All Other (New Box for tri-axle dump truck)	1,330	0	0	0	0	0		0
	Capital Outlay	2,475	0	0	0	0	0	0	0
	STREET OPERATIONS	963,379	763,287	934,165	921,337	1,194,660	1,044,660	123,323	1,049,869

2016 PRELIMINARY ROAD MAINTENANCE BUDGET (DRAFT)

11/13/15

Maintenance Treatment	Paser Rating	Length (miles)	Area (SY)	Estimated Cost	Contingency Projects	Comments
Chipseal (\$1.60/SY w/Polymers)						
Robinwood	7-8	0.72	12,740.00	\$20,384.00		Feith, Shawna, Danielle, Lora Lee
Rock Rapids	7-8	0.61	10,687.00	\$17,099.20		Hewitt, Wenonah, Rock Rapids
Zirbel/Louart	7-8	0.45	7,856.67	\$12,570.67		Roxann, Jacob, Cathy
Machmueller (Heuss to Jelinek)		0.36	7,261.67	\$11,618.67		
McIntyre		0.09	2,287.78	\$3,660.44		
Jelinek (BUS 51 to Normandy)		0.26	5,868.89	\$9,390.22		
Progress Way/Service Ln/Zinser St.		1.09	20,875.56	\$33,400.89		
Alta Verde (N of Jelinek) and E Neupert		0.49	7,617.22		\$12,187.56	
Krueger/Edward/Gordon		0.49	6,580.56		\$10,528.89	Maybe Micro?
Sternberg (Birch to CTH X)		0.47	8,333.33		\$13,333.33	
Normandy (N of Jelinek)		0.49	8,633.33		\$13,813.33	
Brehms		1.07	18,850.00		\$30,160.00	
E Jelinek and Mesker		0.47	9,331.11		\$14,929.78	Mesker (S of Schofield Ave) Curb and Gutter Area
Cutoff Rd						Put off until funds become available, 2017 maintenance
Foxtail, Birchwood, Terrier						
Sandy Meadow						
Abraham/Decker						
Double Chipseal						
<i>Subtotal</i>		3.58	45,147.78	\$108,124.09	\$94,952.89	
Reclamite/GSB-88 (Rejuvenators)						
Mount View West Area					Need to get a rough cost, not sure what it would be	Should start exploring the use of rejuvenators as a way to keep our good roads good. Rejuvenators restore the asphaltic content into pavements to keep them flexible and thus reduces cracking and aging.
Neupert						
Alderson St.						
<i>Subtotal</i>		0.00	-	\$0.00	\$5,000.00	
Micro-Surfacing (\$2.70/SY)						
River Park		0.60	10,566.67	\$ 28,530.00		DJ Ln, Kellyland, JM Place, LeDuc (may need to be an overlay)
Volkman St		0.35	8,375.00	\$ 11,306.25		Cost Split with Rothschild (\$22,612.50 is total cost)
Crosse Pointe						Birch, Franciscan, Meadow Rock, Stone Ridge, Crosse Pointe
<i>Subtotal</i>		0.95		\$ 39,836.25		
Overlays (\$60/ton & \$0.40/SY Pulv.) Thin Overlay (\$3.15/SY)						
River Pines		0.68	11,984.00	\$44,940.00		Ultra Thin with some Curb Repairs: Pine Ter, River Pines Ct, Oak Ter
Heeren St				\$7,500.00		Value added warranty work from Shorey to Weston Ave
Sandy Ln (Hewitt to Alex)		0.33	5,717		\$59,682.00	This road has broken up over the last two springs/winters. ~1000 tons of asphalt
Sandy Ln (Hewitt to Alan)			2,967	\$30,972.00		
Ultra Thin (Sandy Ln - Alan to Alex)			3,167	\$13,680.00		
Ultra Thin (Sandy Ln - Hewitt to Alex)			5,717		\$24,696.00	It would be an either or situation
Barbican						
Community Center Dr.						
<i>Subtotal</i>		1.01		\$97,092.00	\$15,030.00	Net difference between just overlay and pulverizing whole stretch

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2016 PRELIMINARY ROAD MAINTENANCE BUDGET (DRAFT)

11/13/15

Maintenance Treatment	Paser Rating	Length (miles)	Area (SY)	Estimated Cost	Contingency Projects	Comments
Rebuilds (\$60/ton - Use force account labor)						
Kramer (Gusman to Trotzer) Less 1/2 (Town Share)					\$0.00	61,440 SF → 6,827 SY → 3 in of Asphalt = 1188 Tons Cost of Asphalt only, labor would be split as well
Subtotal		0.00		\$0.00	\$0.00	
Cracksealing						
Major Streets				\$65,000.00	\$35,000.00	All streets to be chipsealed, micro surfaced and overlaid, check streets that have not yet received a treatment
Subtotal		0.00		\$65,000.00	\$35,000.00	
Patching						
Propane				\$750.00		
Chipseal Prep & Pothole Patching				\$3,000.00		Cold patch material
Surface patching				\$35,000.00		Overlays and some full section repairs (Everest Ave, Shorey, etc.)
Subtotal				\$38,750.00		
Concrete Repair						
Ross Ave Bridge@ EC River				\$35,000.00		Epoxy Deck and Fix Spalls
Full and Partial Depth				\$80,000.00		Schofield Ave, Westfield Blvd, Birch St
Sidewalk				\$5,000.00		
Curb Repair				\$5,000.00		
Subtotal				\$125,000.00		
Brush Chipping				\$0.00		Moved to Recycling Fund
Material Processing (\$3.00/ton)				\$0.00		Hard Materials Handling Fund (53316) in 2016
Granite (For Shouldering) (\$3.75/Ton)				\$0.00		Shouldering Fund (53310-237) in 2016
Miscellaneous						
Seeding/restoration				\$0.00		
Tools/Parts				\$0.00		
Equipment Rental				\$0.00		Costs should come out of respective funds: Landscaping (365),
Yard Waste Site Maintenance				\$0.00		Operations Supplies (390), Equipment Rental (299)
Subtotal				\$0.00		
TOTAL				\$473,802.34	\$149,982.89	
Plus LRIP Funds				\$25,000.00		
NET TOTAL				\$448,802.34	\$149,982.89	
Contingency				\$1,197.66	\$17.11	

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
WINTER MAINTENANCE-TOWN OF WESTON (53332)									
120	Hourly Wages	2,741	535	1,500	3,000	3,000	3,000		3,000
121	Call Time Pay	884	246	700	800	800	800		800
122	Overtime Wages	1,990	533	1,200	2,000	2,000	2,000		2,000
137	Out-of-Classification Pay	120	0	0	0	0	0		0
151	Social Security	424	100	260	444	444	444		444
152	Wisconsin Retirement	401	89	231	394	383	383		383
154	Health/Dental Insurance	635	61	382	916	798	798		874
155	Life Insurance	16	6	9	7	17	17		17
156	Worker's Comp. Ins.	326	0	207	353	324	324		324
167	Post Employ. Health/Disability	0	0	0	0	36	36		36
	Personal Services	7,537	1,570	4,489	7,914	7,802	7,802	(112)	7,878
234	Sanding	0	0	0	0	0	0		0
235	Salting	0	0	0	0	0	0		0
	Contractual Services	0	0	0	0	0	0	0	0
390	Other Supplies-All Other	0	0	0	0	0	0		0
	Supplies & Materials	0	0	0	0	0	0	0	0
	WINTER - TOWN OF WESTON	7,537	1,570	4,489	7,914	7,802	7,802	(112)	7,878
TRAFFIC CONTROL (53311)									
222	Electricity	11,167	8,656	9,500	13,000	13,000	13,000		13,000
249	Repairs/Maint.-Sundry Repairs	0	3,556	4,000	2,500	5,000	5,000		5,000
290	Outside Contracted Services	32,426	6,046	10,000	15,000	17,500	17,500		17,500
	Contractual Services	43,593	18,258	23,500	30,500	35,500	35,500	5,000	35,500
325	Registration Fees/Tuition	0	0	0	0	0	0		0
364	Other Supplies-Traffic Signals	87	2,327	2,500	300	2,500	2,500		2,500
	Supplies & Materials	87	2,327	2,500	300	2,500	2,500	2,200	2,500
	TRAFFIC CONTROL	43,680	20,585	26,000	30,800	38,000	38,000	7,200	38,000
STREET IRRIGATION MAINT. (53317)									
120	Hourly Wages	2,825	412	4,000	4,000	4,000	4,000		4,500
122	Overtime Wages	0	0	0	0	0	0		0
125	Temporary Wages	176	0	0	0	0	0		0
151	Social Security	219	30	306	306	306	306		344
152	Wisconsin Retirement	198	27	272	272	264	264		297
154	Health/Dental Insurance	544	50	1,145	1,178	1,197	1,197		1,457
155	Life Insurance	4	1	13	19	13	13		14
156	Worker's Comp. Ins.	174	19	243	243	223	223		251
167	Post Employ. Health/Disability	0	0	0	0	25	25		28
	Personal Services	4,140	539	5,979	6,018	6,028	6,028	10	6,891
221	Water/Sewer/Stormwater	12,481	11,717	15,000	25,000	15,000	15,000		15,000
222	Electricity	1,466	1,998	2,000	1,200	2,000	2,000		2,000
245	Repairs/Maint.-Landscaping	13,114	12,589	13,000	5,100	13,000	13,000		13,000
290	Purchased Services	0	0	0	0	0	0		0
390	All Other Supplies	0	0	0	0	0	0		0
	Contractual Services	27,061	26,304	30,000	31,300	30,000	30,000	(1,300)	30,000
	STREET IRRIGATION MAINT.	31,201	26,843	35,979	37,318	36,028	36,028	(1,290)	36,891

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
STREET LIGHTING (53420)									
120	Hourly Wages	21	147	0	0	0	0		0
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	2	11	0	0	0	0		0
152	Wisconsin Retirement	2	10	0	0	0	0		0
154	Health/Dental Insurance	3	4	0	0	0	0		0
155	Life Insurance	0	1	0	0	0	0		0
156	Worker's Comp. Ins.	1	7	0	0	0	0		0
167	Post Employ. Health/Disability	0	0	0	0	0	0		0
	Personal Services	29	180	0	0	0	0	0	0
222	Electricity	205,965	139,104	175,000	223,000	200,000	200,000		185,000
290	Purchased Services	4,540	1,377	1,377	1,000	1,500	1,500		1,500
	Contractual Services	210,505	140,481	176,377	224,000	201,500	201,500	(22,500)	186,500
390	Other Supplies-All Other/Bulbs	0	1,150	1,150	1,000	1,000	1,000		1,000
	Supplies & Materials	0	1,150	1,150	1,000	1,000	1,000	0	1,000
828	Capital Improvs. - Lighting	0	0	0	0	0	0		0
	Capital Outlay	0	0	0	0	0	0	0	0
	STREET LIGHTING	210,534	141,811	177,527	225,000	202,500	202,500	(22,500)	187,500
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DPW - STREET SWEEPING (53318)									
120	Hourly Wages	8,362	8,026	9,000	8,000	9,000	9,000		9,000
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	590	593	689	612	689	689		689
152	Wisconsin Retirement	585	546	612	544	594	594		594
154	Health/Dental Insurance	2,149	1,196	2,546	2,356	2,527	2,527		2,767
155	Life Insurance	30	21	29	25	29	29		29
156	Worker's Comp. Ins.	485	101	547	486	502	502		502
167	Post Employ. Health/Disability	0	0	0	0	56	56		56
	Personal Services	12,201	10,483	13,423	12,023	13,397	13,397	1,374	13,637
290	Purchased Services	77	0	0	0	0	0		0
	Contractual Services	77	0	0	0	0	0	0	0
353	Repair/Maint. Supplies-Machinery	9,182	7,240	7,246	10,000	5,503	5,503		5,508
	Supplies & Materials	9,182	7,240	7,246	10,000	5,503	5,503	(4,497)	5,508
814	Capital Equip. - Heavy Motorized	0	0	0	0	0	0		0
	Capital Outlay	0	0	0	0	0	0	0	0
	DPW - STREET SWEEPING	21,460	17,723	20,669	22,023	18,900	18,900	(3,123)	19,145
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PUBLIC WORKS		1,881,969	1,302,195	1,687,750	1,778,989	1,968,130	1,818,130	39,141	1,809,350
						Percent Budget Change		2.20%	-0.48%

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
OTHER PUBLIC WORKS									
<u>PUBLIC WORKS/UTILITIES COMMITTEE (53580)</u>									
105	Salaries-Committee Members	760	160	2,880	2,880	2,880	2,880		2,880
120	Hourly Wages	0	167	0	0	0	0		0
122	Overtime Wages	63	0	0	0	0	0		0
136	Meeting Pay-Clerical	447	0	960	960	960	960		960
151	Social Security	96	25	294	294	294	294		294
152	Wisconsin Retirement	22	11	65	65	63	63		63
154	Health/Dental Insurance	10	6	26	26	26	26		27
155	Life Insurance	2	1	5	3	5	5		5
156	Worker's Comp. Ins.	5	0	10	10	9	9		9
167	Post Employ. Health/Disability	0	0	0	0	6	6		6
	Personal Services	1,405	370	4,240	4,238	4,243	4,243	5	4,244
310	Office Supplies	0	0	0	14	3	3		3
312	Outside Printing	0	177	180	0	0	0		0
327	Public Relation Expenses	0	0	0	0	0	0		0
390	Other Supplies-All Other	0	0	0	0	0	0		0
	Supplies & Materials	0	177	180	14	3	3	(11)	3
900	Transfer out to Utility Funds (71%)	(996)	0	(3,010)	(3,011)	(3,016)	(3,016)		(3,017)
	Transfers Out	(996)	0	(3,010)	(3,011)	(3,016)	(3,016)	(5)	(3,017)
	P.W./UTILITIES COMMITTEE (29%)	409	547	1,410	1,241	1,230	1,230	(11)	1,230
OTHER PUBLIC WORKS		409	547	1,410	1,241	1,230	1,230	(11)	1,230
						Percent Budget Change		-0.89%	0.00%

**HEALTH &
HUMAN SERVICES**

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
HEALTH & HUMAN SERVICES									
COUNTY HUMANE ANIMAL SHELTER (54150)									
290	Outside Contracted Services:								
	Paid to County Animal Shelter:								
	Additional Humane Officer	0	0	0	0	0	0		0
	Total 2014-2016 annual cost to Wausau/Everest Metro = \$16,050 Everest Metro share x 78.17% Village of Weston = \$12,546 (included in Police budget)								
721	Contributions to Animal Shelter	460	219	219	430	275	275		275
	Subtotal	460	219	219	430	275	275		275
	Paid to County Clerk's Office:	6,838	6,634	6,634	7,050	6,825	6,825		6,825
	(Operating Expenses - County Animal Shelter)								
	Paid to Pet Data / Admin.	7,061	7,232	7,232	7,040	7,020	7,020		7,020
	Paid to Pet Data / Late Fees / NSF		0	0	0	400	400		400
	Paid to Pet Data / Startup Fee	-	0	0	0	0	0		0
	Contractual Services/Other	14,359	14,085	14,085	14,520	14,520	14,520	0	14,520
	HUMANE ANIMAL SHELTER	14,359	14,085	14,085	14,520	14,520	14,520	0	14,520
HEALTH & HUMAN SERVICES		14,359	14,085	14,085	14,520	14,520	14,520	0	14,520
								Percent Budget Change	0.00%
									0.00%

Dog Licenses:

	Calculation per License:			TOTAL DOLLARS		
	Neutered/ Spayed	Not Altered	TOTAL	Neutered/ Spayed	Not Altered	TOTAL
License Fees	\$ 10.00	\$ 20.00		\$ 12,000	\$ 3,000	\$ 15,000
Less: Pet Data Admin. Fee	(3.90)	(3.90)		(4,680)	(585)	(5,265)
Subtotal	6.10	16.10		7,320	2,415	9,735
Less: County Clerk Settlement Fee	(4.50)	(9.50)		(5,400)	(1,425)	(6,825)
Net Amount Kept by Village to apply towards County Humane Officer position	\$ 1.60	\$ 6.60		\$ 1,920	\$ 990	\$ 2,910
Estimated Number of Licenses	1,200	150	1,350			

Cat Licenses:

	Calculation per License:			TOTAL DOLLARS		
	Neutered/ Spayed	Not Altered	TOTAL	Neutered/ Spayed	Not Altered	TOTAL
License Fees	\$ 10.00	\$ 20.00		\$ 4,400	\$ 200	\$ 4,600
Less: Pet Data Admin. Fee	(3.90)	(3.90)		(1,716)	(39)	(1,755)
Subtotal	6.10	16.10		2,684	161	2,845
Less: County Clerk Settlement Fee	-	-		-	-	-
Net Amount Kept by Village to apply towards County Humane Officer position	\$ 6.10	\$ 16.10		\$ 2,684	\$ 161	\$ 2,845
Estimated Number of Licenses	440	10	450			
GRAND TOTAL ALL LICENSES	1,640	160	1,800			

Gross Total Licenses Fees	\$ 19,600
Plus: Pet Data Contributions	275
Less: Gross Expenses (shown above)	(14,520)
Less: Animal Control in Police budget	(12,546)
NET COST funded by Tax Levy	\$ 7,191

CULTURE & RECREATION

CULTURE & RECREATION
PARK AND RECREATION

Goal/Responsibility:

To provide and maintain a park system where citizens can go and enjoy. Operate and maintain the Weston Aquatic Center from June to August providing a safe enjoyable place for families. In the summer months, the Parks Department weeds and waters all streetscape in the Village with the assistance of summer help. In the winter months, the department employees assist in clearing snow in the Village.

Budget Summary

	2014 ACTUAL	2015 ESTIMATE	2016 PROPOSED BUDGET	2017 FINANCIAL PLAN
Parks				
Personal Services	\$193,171	\$227,166	\$265,633	\$284,861
Contractual Services	40,217	58,959	38,107	38,109
Supplies & Materials	23,653	25,480	31,590	31,190
Capital Outlay	0	6,855	0	0
Other	0	0	0	0
Totals	\$257,041	\$318,460	\$335,330	\$354,160

	2014 Positions (FTE)	2015 Positions (FTE)	2016 Positions (FTE)	2017 Positions (FTE)
Parks	2.58	2.80	3.62	3.62

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
<u>PARK & RECREATION</u>									
	<u>Personal Services/Wages & Fringe Benefits</u>	192,261	165,591	226,066	223,499	263,706	263,706	40,207	282,937
								Percent Budget Change 17.99%	7.29%
	<u>Utilities & Fuel</u>	23,649	18,760	28,499	27,300	28,647	28,647	1,347	28,649
								Percent Budget Change 4.93%	0.01%
	<u>All Other Categories</u>	40,563	44,523	62,615	69,030	41,050	41,050	(27,980)	40,650
								Percent Budget Change -40.53%	-0.97%
	<u>TOTAL PARK & RECREATION</u>	<u>256,473</u>	<u>228,874</u>	<u>317,180</u>	<u>319,829</u>	<u>333,403</u>	<u>333,403</u>	<u>13,574</u>	<u>352,236</u>
								Percent Budget Change 4.24%	5.65%
<hr/>									
<u>OTHER CULTURE & RECREATION</u>									
	<u>Personal Services/Wages & Fringe Benefits</u>	568	0	1,100	1,332	1,927	1,927	595	1,924
								Percent Budget Change 44.67%	-0.16%
	<u>All Other Categories</u>	0	178	180	0	0	0	0	0
								Percent Budget Change N/A	N/A
	<u>TOTAL OTHER CULTURE & RECREATION</u>	<u>568</u>	<u>178</u>	<u>1,280</u>	<u>1,332</u>	<u>1,927</u>	<u>1,927</u>	<u>595</u>	<u>1,924</u>
								Percent Budget Change 44.67%	-0.16%
<hr/>									
<u>COMBINED - GRAND TOTALS</u>									
	<u>Personal Services/Wages & Fringe Benefits</u>	192,829	165,591	227,166	224,831	265,633	265,633	40,802	284,861
								Percent Budget Change 18.15%	7.24%
	<u>Utilities & Fuel</u>	23,649	18,760	28,499	27,300	28,647	28,647	1,347	28,649
								Percent Budget Change 4.93%	0.01%
	<u>All Other Categories</u>	40,563	44,701	62,795	69,030	41,050	41,050	(27,980)	40,650
								Percent Budget Change -40.53%	-0.97%
	<u>COMBINED - GRAND TOTALS</u>	<u>257,041</u>	<u>229,052</u>	<u>318,460</u>	<u>321,161</u>	<u>335,330</u>	<u>335,330</u>	<u>14,169</u>	<u>354,160</u>
								Percent Budget Change 4.41%	5.62%

VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES

Department/Office: Park & Recreation	Budget: Park & Recreation
Program: Culture and Recreation	Submitted by: Shawn Osterbrink

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2015 Current		2016 Prop. Budget		2017 Financial Plan		Approved Budget for 2015	Current Estimate for 2015	Proposed Budget for 2016	Financial Plan for 2017
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u> Parks, Recreation, and Forestry Director	\$5,701	1.00	\$5,701	1.00	\$5,701	1.00	\$59,508	\$68,674	\$68,674	\$68,411
Arborist / Parks Maintainer (Shared with Clerk's Office, Finance, and Streets)	21.13/Hr.	0.71	21.13/Hr.	0.71	21.13/Hr.	0.71	30,258	31,526	31,526	31,526
Aquatic Center Manager / Parks Maintainer (Shared with Aquatic Center and Streets)	18.75- 21.75/Hr.	1.00	20.55- 21.75/Hr.	1.00	20.55- 21.75/Hr.	1.00	38,880	42,476	43,772	43,608
Parks Maintenance Worker (Adding 1 additional Parks Maintainer position on 4/1/16)	--	-	21.13/Hr.	1.00	21.13/Hr.	1.00	0	0	33,090	43,950
Admin. Specialist (Shared with Clerk's Office & Utilities)	--	-	--	-	--	-	0	0	0	0
Streets / Works Maintenance Operator	22.56/Hr.	0.33	22.56/Hr.	0.33	22.56/Hr.	0.33	14,574	15,341	15,341	15,341
Public Works – Labor	--	0.20	--	0.02	--	0.02	1,000	10,000	1,000	1,000
To Public Works – ROW Irrigation Labor	--	-0.09	--	-0.09	--	-0.09	-4,000	-4,000	-4,000	-4,500
Subtotal		3.15		3.97		3.97	140,220	164,017	189,403	199,336
<u>OTHER COMPENSATION</u> None							0	0	0	0
<u>TEMPORARY</u> Landscaping Intern	--	-	--	-	--	-	0	0	0	0
Park Maint. - Summer [1,116 total hours] 2015: 3 employees 2016: 2 employees 2017: 2 employees	9.00-9.25/Hr.	-	9.25-9.50/Hr.	-	9.25-9.50/Hr.	-	14,500	13,000	10,600	10,600
Wages Transferred to Weston Aquatic Center		-0.35		-0.35		-0.35	-14,200	-15,660	-15,660	-15,660
Supervisors – Ice Rink	7.50/Hr.	-	7.50/Hr.	-	7.50/Hr.	-	4,000	4,000	4,000	4,000
Subtotal before TIF							144,520	165,357	188,343	198,276
Less: Landscaping Intern (funded by TIF)							0	0	0	0
TOTAL	XXX	2.80	XXX	3.62	XXX	3.62	\$144,520	\$165,357	\$188,343	\$198,276

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2015				2016	2016	2016	2017
		2014 ACTUAL	Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	DEPT. REQUEST	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
PARK & RECREATION									
PARKS ADMINISTRATION (55200)									
110	Salaries	59,508	45,186	68,674	68,674	68,674	68,674	68,411	
120	Hourly Wages	46,503	37,172	54,342	54,342	88,728	88,728	98,924	
121	Hourly Wages - Call Time	0	0	0	0	0	0	0	
122	Overtime Wages	155	76	0	0	0	0	0	
125	Temporary Wages	0	136	0	0	0	0	0	
133	Longevity Pay	0	0	0	0	0	0	0	
137	Out-of-Classification Pay	325	0	0	0	0	0	0	
139	Bonus/Incentive	2,000	0	0	0	0	0	0	
151	Social Security	7,339	5,897	9,411	9,411	12,041	12,041	12,801	
152	Wisconsin Retirement	7,558	5,622	8,365	8,365	10,389	10,389	11,044	
154	Health/Dental Insurance	28,094	17,722	23,460	24,031	34,490	34,490	41,398	
155	Life Insurance	112	87	142	191	272	272	289	
156	Worker's Comp. Ins.	5,679	1,011	7,479	7,479	8,783	8,783	9,337	
161	Safety Glasses/Tests	0	292	292	100	100	100	100	
164	Employee Health Tests	152	160	77	325	1,325	1,325	1,325	
167	Post Employee Health/Disability	(120)	0	0	0	984	984	1,046	
199	Less: Recycling Wages/Fringes	(2,996)	0	(2,860)	(2,860)	(3,000)	(3,000)	(3,100)	
	Personal Services	154,309	113,361	169,382	170,058	222,786	222,786	52,728	
212	Legal Services	0	0	0	0	0	0	0	
225	Telephone	157	1,020	1,080	600	1,080	1,080	1,080	
299	Equipment Rental	0	40	0	0	0	0	0	
	Contractual Services	157	1,060	1,080	600	1,080	1,080	480	
310	Office Supplies	0	0	0	90	90	90	90	
311	Postage	316	118	400	400	400	400	400	
312	Outside Printing	222	0	0	0	0	0	0	
321	Publication Fees-Legal Notices	0	0	0	100	100	100	100	
324	Membership Dues	150	150	150	150	150	150	150	
325	Conferences/Regis. Fees	415	0	400	250	400	400	0	
326	Advertising/Coaches Clinic Fees	0	0	0	0	0	0	0	
334	Commercial Travel Expenses	0	0	0	30	0	0	0	
346	Operating Supplies - Clothing	466	169	600	600	800	800	800	
390	Other Supplies-All Other	0	0	0	0	0	0	0	
	Supplies & Materials	1,569	437	1,550	1,620	1,940	1,940	320	
	PARKS ADMINISTRATION	156,035	114,858	172,012	172,278	225,806	225,806	53,528	

- 2015 Budget Adjustment included

PARKS MAINTENANCE (55210)

120	Hourly Wages	2,645	8,935	10,000	10,000	1,000	1,000	1,000
121	Call Time Wages	0	0	0	0	0	0	0
122	Overtime Wages	0	17	0	0	0	0	0
125	Temporary Wages	13,516	11,291	13,000	14,500	10,600	10,600	10,600
126	Temporary Wages-Overtime	64	88	0	0	0	0	0
137	Out-of-Classification Pay	0	0	0	0	0	0	0
151	Social Security	1,235	1,502	1,760	1,186	887	887	887
152	Wisconsin Retirement	112	587	680	68	66	66	66
154	Health/Dental Insurance	65	1,827	2,546	263	267	267	292
155	Life Insurance	1	14	12	2	2	2	2
156	Worker's Comp. Ins.	941	718	1,398	942	647	647	647
158	Unemployment Compensation	0	0	0	0	0	0	0
167	Post Employee Health/Disability	0	0	0	0	6	6	6
	Personal Services	18,579	24,979	29,396	26,961	13,475	13,475	(13,486)
212	Legal Services	1,828	0	0	0	0	0	0
217	Pest Extermination Fees	0	0	0	0	0	0	0
221	Water/Sewer/Stormwater	9,140	7,704	11,000	11,000	11,000	11,000	11,000
222	Electricity	2,552	2,474	3,100	2,600	3,100	3,100	3,100
224	Natural Gas	801	403	750	900	900	900	900
241	Repairs/Maint.-Motor Vehicles	1,615	153	1,530	1,530	1,530	1,530	1,530
242	Repairs/Maint.-Other Machinery	3,392	4,857	4,000	4,000	4,000	4,000	4,000
245	Repairs/Maint.-Grounds/Turf	2,012	4,316	2,550	2,550	2,550	2,550	2,550
247	Repairs/Maint.-Buildings	6,311	3,655	6,100	6,100	6,100	6,100	6,100
290	Other Outside Contracted Service	4,000	15,834	26,000	5,000	0	0	0
	-camera at shelter							
	-Master Plan Design / Kellyland Park				9,500	0	0	0
	-Master Plan Design / Yellow Banks Park				11,500	0	0	0
	-Portable bathrooms / Disc Golf Course / Canoe-Kayak Launch				0	5,000	5,000	5,000
297	Refuse Collection Services	433	490	480	480	480	480	480
299	Equipment Rental	0	0	0	0	0	0	0
	Contractual Services	32,084	39,886	55,510	55,160	34,660	34,660	(20,500)

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
PARKS MAINTENANCE (55210) - cont.									
311	Postage	0	0	0	0	0	0		0
314	Small Equipment -multi-purpose tool	605	0	1,300	1,300	1,000	1,000		1,000
346	Operating Supplies-Clothing/Uniform	0	0	0	0	0	0		0
351	Maint. Supplies-Gas & Oil	9,299	5,656	10,200	10,200	10,200	10,200		10,200
363	Signage Supplies	238	0	200	400	400	400		400
365	Landscaping/Trees Supplies -\$1,500 to replace 1 irrigation box (7 to be done in the next 7 years)	5,531	3,894	5,000	9,500	9,500	9,500		9,500
390	Other Supplies/Expenses	4,456	3,749	5,000	6,500	6,500	6,500		6,500
	Supplies & Materials	20,129	13,299	21,700	27,900	27,600	27,600	(300)	27,600
819	Equipment-All Other	0	0	0	0	0	0		0
	-Arm Bands for Banners		6,855	6,855	7,000	0	0		0
850	Park Improvs.-Ken. Park /cell tower	0	0	0	0	0	0		0
	Capital Outlay	0	6,855	6,855	7,000	0	0	(7,000)	0
	PARKS MAINTENANCE	70,792	85,019	113,461	117,021	75,735	75,735	(41,286)	75,760

- 2015 Budget Adjustment included

DPW - MOWING (53656)

120	Hourly Wages	6,416	11,937	15,341	14,574	15,341	15,341		15,341
125	Temporary Wages	234	417	0	0	0	0		0
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	470	890	1,173	1,115	1,173	1,173		1,173
152	Wisconsin Retirement	449	689	1,043	991	1,013	1,013		1,013
154	Health/Dental Insurance	1,826	2,444	4,200	4,319	4,388	4,388		4,805
155	Life Insurance	24	15	49	46	49	49		49
156	Worker's Comp. Ins.	387	243	933	886	856	856		856
167	Post Employee Health/Disability	0	0	0	0	96	96		96
	Personal Services	9,806	16,635	22,739	21,931	22,916	22,916	985	23,333
353	Repair/Maint. Supplies-Machinery	1,354	0	1,500	1,500	1,500	1,500		1,500
	Supplies & Materials	1,354	0	1,500	1,500	1,500	1,500	0	1,500
	MOWING	11,160	16,635	24,239	23,431	24,416	24,416	985	24,833

LANDSCAPING/ACCIDENT MAINT (55211)

290	Other Outside Contracted Service	0	0	0	0	0	0		0
296	Landscaping Repairs/Services	6,276	0	0	0	0	0		0
	Contractual Services	6,276	0						
	LANDSCAPING/ACCIDENT MAINT.	6,276	0						

TREE PRUNING (55240)

120	Hourly Wages	2,030	2,359	Included in Parks Admin.		0	0		0
125	Temporary Wages	135	0	"	"	0	0		0
151	Social Security	153	167	"	"	0	0		0
152	Wisconsin Retirement	142	161	"	"	0	0		0
154	Health/Dental Insurance	419	418	"	"	0	0		0
155	Life Insurance	2	4	"	"	0	0		0
156	Worker's Comp. Ins.	125	0	"	"	0	0		0
167	Post Employee Health/Disability	0	0	"	"	0	0		0
	Personal Services	3,006	3,109	0	0	0	0	0	0
	TREE PRUNING	3,006	3,109	0	0	0	0	0	0

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
TREE PLANTING (55241)									
120	Hourly Wages	256	86	Included in Parks Admin.		0	0		0
125	Temporary Wages	0	0	"	"	0	0		0
151	Social Security	18	6	"	"	0	0		0
152	Wisconsin Retirement	18	6	"	"	0	0		0
154	Health/Dental Insurance	34	0	"	"	0	0		0
155	Life Insurance	1	0	"	"	0	0		0
156	Worker's Comp. Ins.	15	0	"	"	0	0		0
167	Post Employee Health/Disability	0	0	"	"	0	0		0
	Personal Services	342	98	0	0	0	0	0	0
365	Other Supplies/Expenses	0	0	0	0	0	0		0
	Supplies & Materials	0	0	0	0	0	0	0	0
	TREE PLANTING/INVENTORY	342	98	0	0	0	0	0	0
TREE OTHER (55242)									
120	Hourly Wages	3,028	3,269	Included in Parks Admin.		0	0		0
125	Temporary Wages	438	940	"	"	0	0		0
151	Social Security	252	308	"	"	0	0		0
152	Wisconsin Retirement	212	224	"	"	0	0		0
154	Health/Dental Insurance	378	528	"	"	0	0		0
155	Life Insurance	4	6	"	"	0	0		0
156	Worker's Comp. Ins.	201	70	"	"	0	0		0
167	Post Employee Health/Disability	0	0	"	"	0	0		0
	Personal Services	4,513	5,345	0	0	0	0	0	0
	TREE OTHER	4,513	5,345	0	0	0	0	0	0
FORESTRY GRANT (55243)									
299	Equipment Rental	0	0	0	0	0	0		0
	Contractual Services	0	0	0	0	0	0	0	0
365	Landscaping/Trees Supplies	0	0	0	0	0	0		0
	Supplies & Materials	0	0	0	0	0	0	0	0
	FORESTRY GRANT	0	0	0	0	0	0	0	0
ICE RINKS (55340)									
120	Hourly Wages	153	23	0	0	0	0		0
125	Temporary Wages	1,652	1,985	4,000	4,000	4,000	4,000		4,000
151	Social Security	138	154	306	306	306	306		306
152	Wisconsin Retirement	0	0	0	0	0	0		0
154	Health/Dental Insurance	0	0	0	0	0	0		0
155	Life Insurance	0	0	0	0	0	0		0
156	Worker's Comp. Ins.	105	0	243	243	223	223		223
167	Post Employee Health/Disability	0	0	0	0	0	0		0
	Personal Services	2,048	2,162	4,549	4,549	4,529	4,529	(20)	4,529
221	Water/Sewer/Stormwater	0	0	0	0	0	0		0
222	Electricity	857	824	1,200	850	1,200	1,200		1,200
224	Natural Gas	778	501	850	850	850	850		850
225	Telephone	65	178	319	300	317	317		319
	Contractual Services	1,700	1,503	2,369	2,000	2,367	2,367	367	2,369
390	Other Supplies/Expenses	601	145	550	550	550	550		550
	Supplies & Materials	601	145	550	550	550	550	0	550
	ICE RINKS	4,349	3,810	7,468	7,099	7,446	7,446	347	7,448
PARK & RECREATION		256,473	228,874	317,180	319,829	333,403	333,403	13,574	352,236
						Percent Budget Change		4.24%	5.65%

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
OTHER CULTURE & RECREATION									
PARK & REC. COMMITTEE (55220)									
105	Salaries-Committee Members	440	0	840	840	1,600	1,600		1,600
136	Meeting Pay-Clerical	80	0	150	320	150	150		150
151	Social Security	40	0	75	89	134	134		134
152	Wisconsin Retirement	5	0	10	22	10	10		10
154	Health/Dental Insurance	1	0	22	58	28	28		25
155	Life Insurance	0	0	0	0	0	0		0
156	Worker's Comp. Ins.	2	0	3	3	4	4		4
167	Post Employee Health/Disability	0	0	0	0	1	1		1
	Personal Services	568	0	1,100	1,332	1,927	1,927	595	1,924
310	Office Supplies	0	0	0	0	0	0		0
312	Outside Printing	0	178	180	0	0	0		0
	Supplies & Materials	0	178	180	0	0	0	0	0
	PARK & REC. COMMITTEE	568	178	1,280	1,332	1,927	1,927	595	1,924
OTHER CULTURE & RECREATION									
		568	178	1,280	1,332	1,927	1,927	595	1,924
						Percent Budget Change		44.67%	-0.16%

CONSERVATION & DEVELOPMENT

CONSERVATION & DEVELOPMENT
COMMUNITY DEVELOPMENT

Goal/Responsibility:

- The Community Development Department works on developing land use plans that make sense and will facilitate growth in the future. The Department is always reviewing zoning codes and working with citizens who want to change the zoning code. The Department works with business to make sure Village ordinances are followed. All plans have to be approved by the Planning Commission.

Budget Summary

	2014 ACTUAL	2015 ESTIMATE	2016 PROPOSED BUDGET	2017 FINANCIAL PLAN
Community Development				
Personal Services	\$ 228,951	\$ 161,278	\$ 155,912	\$ 157,612
Contractual Services	67,464	42,867	38,282	8,177
Supplies & Materials	8,790	7,714	9,380	8,434
Capital Outlay	-	501	500	500
Totals	\$ 305,205	\$ 212,360	\$ 204,074	\$ 174,723

	2014 Positions (FTE)	2015 Positions (FTE)	2016 Positions (FTE)	2017 Positions (FTE)
Community Development	3.32	2.13	2.03	2.03

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
COMMUNITY DEVELOPMENT									
	<u>Personal Services/Wages & Fringe Benefits</u>	228,951	125,167	161,278	161,833	155,912	155,912	(5,921)	157,612
						Percent Budget Change		-3.66%	1.09%
	<u>All Other Categories</u>	76,254	46,382	51,082	62,225	48,162	48,162	(14,063)	17,111
						Percent Budget Change		-22.60%	-64.47%
	<u>TOTAL COMMUNITY DEVELOPMENT</u>	<u>305,205</u>	<u>171,549</u>	<u>212,360</u>	<u>224,058</u>	<u>204,074</u>	<u>204,074</u>	<u>(19,984)</u>	<u>174,723</u>
						Percent Budget Change		-8.92%	-14.38%

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES**

Department/Office: Planning & Development	Budget: Community Development
Program: Planning & Development	Submitted by: Jennifer Higgins

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2015 Current		2016 Proposed Budget		2017 Financial Plan		Approved Budget for 2015	Current Estimate for 2015	Proposed Budget for 2016	Financial Plan for 2017
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u>										
Planning/Development Director	\$6,110	1.00	\$6,110	1.00	\$6,110	1.00	\$65,772	\$73,602	\$73,602	\$73,320
Assistant Planner (shared with utilities)	3,562	1.00	3,562	1.00	3,562	1.00	34,452	42,909	42,909	42,744
Planning/Environmental Technician (Shared with Recycling, Water Utility & Clerk's Office)	18.78/Hr.	0.63	18.78/Hr.	0.63	18.78/Hr.	0.63	24,421	24,790	24,790	24,790
Subtotal		2.63		2.63		2.63	124,645	141,301	141,301	140,854
<u>TEMPORARY / CASUAL</u>										
Miscellaneous							0	585	0	0
Subtotal before Wage Distribution to TIF Funds		2.63		2.63		2.63	124,645	141,886	141,301	140,854
Less: Wages to Utility Funds		-0.30		-0.35		-0.35	-10,336	-12,872	-16,552	-16,490
Less: Wages to TIF Funds		-0.20		-0.25		-0.25	-10,022	-11,651	-15,331	-15,272
TOTAL	XXX	2.13	XXX	2.03	XXX	2.03	\$104,287	\$117,363	\$109,418	\$109,092

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	Y-T-D (at 10/31/15)	ESTIMATE	BUDGET	DEPT. REQUEST	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
COMMUNITY DEVELOPMENT									
COMM. DEVELOP. ADMIN. (56900)									
106	Salaries-Planning/Dev. Director	62,695	46,022	66,242	66,242	58,882	58,882		58,656
110	Salaries-Other	53,244	27,929	25,746	25,746	25,746	25,746		25,646
120	Hourly Wages	25,567	18,227	24,790	24,790	24,790	24,790		24,790
122	Hourly Wages - Overtime	180	319	320	0	0	0		0
125	Temporary Wages	23,100	264	265	0	0	0		0
136	Meeting Pay	54	0	0	0	0	0		0
151	Social Security	11,764	6,750	8,979	8,978	8,371	8,371		8,346
152	Wisconsin Retirement	11,044	6,308	7,981	7,981	7,222	7,222		7,200
154	Health/Dental Insurance	38,871	18,807	22,525	22,525	22,197	22,197		24,309
155	Life Insurance	183	96	125	125	115	115		114
156	Worker's Comp. Ins.	492	216	316	316	247	247		247
157	Education/Training	0	0	0	0	500	500		500
164	Employee Health Tests	50	0	0	0	750	750		750
167	Post Employee Health	0	0	0	0	684	684		682
199	Less: Recycling Wages/Fringes	(2,271)	0	(2,390)	(2,390)	(2,500)	(2,500)		(2,500)
	Personal Services	224,973	124,938	154,899	154,313	147,004	147,004	(7,309)	148,740
225	Telephone	600	500	600	1,200	1,200	1,200		1,200
286	Computer License Fees	650	9,010	9,010	7,600	1,200	1,200		1,200
290	Outside Contracted Services	64,845	0	0	0	0	0		0
	Contractual Services	66,095	9,510	9,610	8,800	2,400	2,400	(6,400)	2,400
310	Office Supplies	445	140	400	400	400	400		400
311	Postage	315	1,092	1,200	250	400	400		400
312	Outside Printing	296	980	1,000	100	500	500		500
314	Small Equipment	225	0	300	300	300	300		300
321	Publication Fees- Legal	52	0	0	0	0	0		0
322	Books & Periodicals	2,188	1,828	1,830	1,300	1,300	1,300		1,300
324	Membership Dues	255	265	275	275	550	550		1,000
325	Conferences/Regis. Fees	2,235	82	500	1,000	1,000	1,000		0
332	Mileage Reimbursement Exp.	138	0	0	200	200	200		200
334	Commercial Travel Expenses	116	0	0	800	0	0		0
335	Meeting Expenses	196	81	100	200	200	200		200
336	Lodging	280	0	0	1,200	1,200	1,200		1,200
351	Repair/Maint. Supplies-Gasoline	44	0	50	100	100	100		100
	Supplies & Materials	6,785	4,468	5,655	6,125	6,150	6,150	25	5,600
809	Computer Equipment-Hardware	0	0	501	500	500	500		500
	Capital Outlay	0	0	501	500	500	500	0	500
	COMM. DEVELOP. ADMIN.	297,853	138,916	170,665	169,738	156,054	156,054	(13,684)	157,240

- 2015 Budget Adjustment included

OTHER COMMUNITY DEVELOPMENT

PLANNING COMMISSION (56910)

105	Salaries-Committee Members	2,320	0	3,200	3,200	4,480	4,480		4,480
120	Hourly Wages	37	0	0	0	0	0		0
122	Overtime Wages	160	21	0	0	0	0		0
136	Meeting Pay-Clerical	215	0	640	640	640	640		640
151	Social Security	203	2	294	294	391	391		391
152	Wisconsin Retirement	25	1	44	44	42	42		42
154	Health/Dental Insurance	92	7	191	222	226	226		247
155	Life Insurance	0	0	1	1	1	1		1
156	Worker's Comp. Ins.	8	0	10	10	12	12		12
167	Post Employee Health/Disability	0	0	0	0	4	4		4
	Personal Services	3,060	31	4,380	4,411	5,796	5,796	1,385	5,817
219	Professional Services	30	270	300	500	500	500		500
290	Outside Contracted Services	30	0	0	0	0	0		0
	Contractual Services	60	270	300	500	500	500	0	500
310	Office Supplies	0	27	0	0	0	0		0
311	Postage	24	0	0	50	100	100		100
312	Outside Printing	27	0	0	0	100	100		100
321	Publication Fees-Legal Notices	1,291	509	1,000	1,500	1,500	1,500		1,500
335	Meeting Expenses	142	144	200	200	254	254		253
390	All Other Supplies	0	11	0	50	0	0		0
	Supplies & Materials	1,484	691	1,200	1,800	1,954	1,954	154	1,953
	PLANNING COMMISSION	4,604	992	5,880	6,711	8,250	8,250	1,539	8,270

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
BOARD OF APPEALS (56920)									
105	Salaries-Committee Members	400	0	840	1,680	1,680	1,680		1,680
122	Overtime Wages	0	21	0	0	0	0		0
136	Meeting Pay-Clerical	0	0	120	240	240	240		240
151	Social Security	31	2	74	147	147	147		147
152	Wisconsin Retirement	0	1	8	16	16	16		16
154	Health/Dental Insurance	0	7	38	78	79	79		44
155	Life Insurance	0	0	0	0	0	0		0
156	Worker's Comp. Ins.	1	0	3	5	4	4		4
167	Post Employee Health/Disability	0	0	0	0	2	2		2
	Personal Services	432	31	1,083	2,166	2,168	2,168	2	2,133
219	Professional Services	60	0	57	100	150	150		150
290	Outside Contracted Services	60	0	0	25	32	32		27
	Contractual Services	120	0	57	125	182	182	57	177
310	Office Supplies	0	93	100	25	50	50		50
311	Postage	3	0	100	300	100	100		100
321	Publication Fees-Legal Notices	210	82	100	0	300	300		300
325	Registration Fees/Conferences	0	0	0	0	0	0		0
335	Meeting Expenses	0	0	0	0	0	0		0
	Supplies & Materials	213	175	300	325	450	450	125	450
	BOARD OF APPEALS	765	206	1,440	2,616	2,800	2,800	184	2,760
EXTRATERRITORIAL LIMITS COMMITTEE (56925)									
105	Salaries-Committee Members	0	0	600	600	600	600		600
120	Hourly Wages - Regular	294	111	0	0	0	0		0
136	Meeting Pay-Clerical	40	0	200	200	200	200		200
151	Social Security	24	8	62	62	62	62		62
152	Wisconsin Retirement	23	8	14	14	13	13		13
154	Health/Dental Insurance	104	39	38	65	66	66		44
155	Life Insurance	0	0	0	0	0	0		0
156	Worker's Comp. Ins.	1	1	2	2	2	2		2
167	Post Employee Health/Disability	0	0	0	0	1	1		1
	Personal Services	486	167	916	943	944	944	1	922
215	Architectural/Engineering Services	0	0	0	0	0	0		0
219	Other Professional Services	0	0	0	100	100	100		100
	Contractual Services	0	0	0	100	100	100	0	100
310	Office Supplies	0	40	44	25	0	0		0
311	Postage	2	0	0	25	0	0		0
321	Publication Fees-Legal Notices	196	77	150	300	300	300		300
	Supplies & Materials	198	117	194	350	300	300	(50)	300
	EXTRATERRITORIAL COMMITTEE	684	284	1,110	1,393	1,344	1,344	(49)	1,322
COMPREHENSIVE PLANNING (56930)									
219	Other Professional Services	0	9,961	12,000	21,100	35,100	35,100		5,000
290	Other Contracted Services -Retail Coach, 2nd half of contract	1,189	20,898	20,900	22,500	0	0		0
	Contractual Services	1,189	30,859	32,900	43,600	35,100	35,100	(8,500)	5,000
311	Postage	76	6	15	0	26	26		31
321	Publication Fees-Legal Notices	34	286	350	0	500	500		100
	Supplies & Materials	110	292	365	0	526	526	526	131
	COMP. PLAN.	1,299	31,151	33,265	43,600	35,626	35,626	(7,974)	5,131
COMMUNITY DEVELOPMENT									
		305,205	171,549	212,360	224,058	204,074	204,074	(19,984)	174,723
								Percent Budget Change	
								-8.92%	-14.38%

CONSERVATION & DEVELOPMENT
Taxpayer Relations

Goal/Responsibility:

- This Department is also responsible for taxpayer complaints. The taxpayer relations manager works with taxpayers to work out issues that the taxpayer may have - these range from broken mailboxes, unmowed lawns to junk cars.

- Community activities such as the Farmers Market and Craft Shows are planned in the Taxpayer Relations Department.

- Finally, the Village Newsletter has been moved from the Administrator Department to the Taxpayer Relations Department beginning in 2015.

Budget Summary

	2014 ACTUAL	2015 ESTIMATE	2016 PROPOSED BUDGET	2017 FINANCIAL PLAN
Taxpayer Relations				
Personal Services	\$ -	\$ 101,515	\$ 126,620	\$ 127,990
Contractual Services	794	3,550	2,050	2,200
Supplies & Materials	1,086	43,555	42,300	42,200
Capital Outlay	-	-	-	-
Totals	\$ 1,880	\$ 148,620	\$ 170,970	\$ 172,390

	2014 Positions (FTE)	2015 Positions (FTE)	2016 Positions (FTE)	2017 Positions (FTE)
Taxpayer Relations	-	1.50	2.00	2.00

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
TAXPAYER RELATIONS									
	<u>Personal Services/Wages & Fringe Benefits</u>	0	63,492	101,515	101,516	126,620	126,620	25,104	127,990
						Percent Budget Change		N/A	1.08%
	<u>All Other Categories</u>	1,880	22,521	47,105	33,750	44,350	44,350	10,600	44,400
						Percent Budget Change		31.41%	0.11%
	<u>TOTAL TAXPAYER RELATIONS</u>	<u>1,880</u>	<u>86,013</u>	<u>148,620</u>	<u>135,266</u>	<u>170,970</u>	<u>170,970</u>	<u>35,704</u>	<u>172,390</u>
						Percent Budget Change		26.40%	0.83%

VILLAGE OF WESTON
 2016 OPERATING BUDGET REQUEST
 AND 2017 FINANCIAL PLAN
 SUPPLEMENTARY DETAIL SHEET
 FOR STAFFING AND SALARIES

Department/Office: Taxpayer Relations	Budget: Taxpayer Relations
Program: Taxpayer Relations	Submitted by: Renee Hodell

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2015 Current		2016 Proposed Budget		2017 Financial Plan		Approved Budget for 2015	Current Estimate for 2015	Proposed Budget for 2016	Financial Plan for 2017
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u>										
Taxpayer Relations Coordinator	\$4,886	1.00	\$4,886	1.00	\$4,886	1.00	\$53,244	\$58,861	\$58,861	\$58,635
Taxpayer Relations Specialist	16.43/Hr.	1.00	16.43/Hr.	1.00	16.43/Hr.	1.00	\$31,320	34,306	34,306	34,175
Subtotal		2.00		2.00		2.00	84,564	93,167	93,167	92,810
Less: Wages to Room Tax Fund		-0.50		0.00		0.00	-15,660	-17,153	0	0
TOTAL	XXX	1.50	XXX	2.00	XXX	2.00	\$68,904	\$76,014	\$93,167	\$92,810

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
TAXPAYER RELATIONS									
TAXPAYER RELATIONS (56905)									
110	Salaries	0	38,338	58,861	58,861	58,861	58,861		58,635
120	Hourly Wages	0	9,712	17,153	17,153	34,306	34,306		34,175
125	Temporary Wages	0	0	0	0	0	0		0
151	Social Security	0	3,423	5,815	5,815	7,127	7,127		7,100
152	Wisconsin Retirement	0	3,267	5,169	5,169	6,149	6,149		6,125
154	Health/Dental Insurance	0	8,639	14,120	14,120	18,594	18,594		20,368
155	Life Insurance	0	69	114	114	211	211		211
156	Worker's Comp. Ins.	0	44	204	204	211	211		210
157	Education/Training	0	0	0	0	0	0		0
164	Employee Health Tests	0	0	79	80	579	579		586
167	Post Employee Health	0	0	0	0	582	582		580
199	Less: Recycling Wages/Fringes	0	0	0	0	0	0		0
	Personal Services	0	63,492	101,515	101,516	126,620	126,620	25,104	127,990
219	Other Prof Services	0	0	0	0	0	0		0
225	Telephone	0	500	600	600	600	600		600
286	Computer License Fees	0	0	0	0	0	0		0
290	Outside Contracted Services	0	0	0	0	0	0		0
	Contractual Services	0	500	600	600	600	600	0	600
310	Office Supplies	0	0	100	100	100	100		100
311	Postage	0	0	200	200	250	250		250
312	Outside Printing	0	0	0	0	250	250		0
314	Small Equipment	0	0	0	100	0	0		0
321	Publication Fees- Legal	0	0	0	0	0	0		0
322	Books & Periodicals	0	0	0	0	0	0		0
324	Membership Dues	0	0	0	0	0	0		0
325	Conferences/Regis. Fees	0	227	300	100	600	600		600
326	Advertising	0	0	0	0	0	0		0
332	Mileage Reimbursement Exp.	0	0	0	0	0	0		0
334	Commercial Travel Expenses	0	0	0	200	100	100		100
335	Meeting Expenses	0	103	100	100	0	0		0
336	Lodging	0	0	0	0	200	200		200
351	Repair/Maint. Supplies-Gasoline	0	0	0	0	0	0		0
	Supplies & Materials	0	330	700	800	1,500	1,500	700	1,250
809	Computer Equipment-Hardware	0	0	0	0	0	0		0
	Capital Outlay	0	0	0	0	0	0	0	0
	TAXPAYER RELATIONS	0	64,322	102,815	102,916	128,720	128,720	25,804	129,840

- 2015 Budget Adjustment included

FARMERS MARKET (56940)

222	Electricity	0	44	50	0	0	0		0
290	Other Outside Contracted Services	234	1,786	1,800	300	300	300		400
299	Equipment Rental	560	1,077	1,100	700	1,150	1,150		1,200
	Contractual Services	794	2,907	2,950	1,000	1,450	1,450	450	1,600
310	Office Supplies	0	0	0	0	0	0		0
311	Postage	56	38	40	100	100	100		100
312	Outside Printing	0	0	0	0	0	0		0
314	Small Equipment	0	0	0	0	0	0		0
326	Advertising	259	275	300	400	300	300		300
327	Public Relations Expenses	0	0	0	0	0	0		0
349	Operating Supplies - All Other	496	312	310	250	700	700		750
355	Other Supplies-Plumbing/Electrica	0	2,211	2,210	0	0	0		0
365	Other Supplies-Landscaping/Trees	0	0	0	0	1,000	1,000		1,000
390	Other Supplies-All Other Supplies	275	1,855	1,855	400	500	500		600
	Supplies & Materials	1,086	4,691	4,715	1,150	2,600	2,600	1,450	2,750
822	Cap. Improvs. - Bldg. Acquisition	0	0	0	0	0	0		0
	Capital Outlay	0							
	FARMERS MARKET	1,880	7,598	7,665	2,150	4,050	4,050	1,900	4,350

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
<u>VILLAGE NEWSLETTER (56945)</u>									
310	Office Supplies		10	10	200	0	0		0
311	Postage		1,265	8,000	12,000	8,000	8,000		8,000
312	Outside Printing		12,693	30,000	18,000	30,000	30,000		30,000
326	Advertising		125	130	0	200	200		200
	Supplies & Materials	0	14,093	38,140	30,200	38,200	38,200	8,000	38,200
	VILLAGE NEWSLETTER	0	14,093	38,140	30,200	38,200	38,200	8,000	38,200
TAXPAYER RELATIONS		1,880	86,013	148,620	135,266	170,970	170,970	35,704	172,390

**MISCELLANEOUS
&
CONTINGENCY
RESERVE**

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
MISCELLANEOUS									
CONTINGENCY RESERVE (59700)									
120	Salaries/Wages	0	0	0	40,200	40,200	40,200		40,200
131	Sick Leave Payout-Year End Accrual	0	0	0	0	0	0		0
132	Vacation Pay-Year End Accrual	0	0	0	0	0	0		0
150	Fringe Benefits	0	0	0	9,800	10,460	10,460		9,800
	Personal Services	0	0	0	50,000	50,660	50,660	660	50,000
399	Miscellaneous Expense	0	0	0	50,000	50,000	50,000		50,000
	Supplies & Materials	0	0	0	50,000	50,000	50,000	0	50,000
810	Misc. Capital Outlay	0	0	0	0	0	0		0
	Capital Outlay	0	0	0	0	0	0	0	0
	CONTINGENCY RESERVE (before 2015 budget transfers out)	0	0	0	100,000	100,660	100,660		100,000
	Budget Transfers - Out	0	0	0	(80,018)	0	0		0
	CONTINGENCY RESERVE (after 2015 budget transfers out)	0	0	0	19,982	100,660	100,660	660	100,000
MISCELLANEOUS									
		0	0	0	19,982	100,660	100,660	80,678	100,000
							Percent Budget Change	403.75%	-0.66%
OTHER FINANCING USES									
TRANSFER TO REFUSE/RECYCLING FUND (59218)									
000	Transfer to Refuse/Recycling Fund	36,191	13,231	24,750	26,820	28,850	28,850		28,850
	Transfers Out	36,191	13,231	24,750	26,820	28,850	28,850	2,030	28,850
	TRANSFER TO REFUSE/RECYCLI	36,191	13,231	24,750	26,820	28,850	28,850	2,030	28,850
TRANSFER TO DEBT SERVICE FUND (59230)									
000	Transfer to Debt Service Fund	0	0	0	0	0	0		0
	Transfers Out	0	0	0	0	0	0	0	0
	TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0
TRANSFER TO CAP. IMPROV. FUND (59244)									
000	Transfer to Cap. Equip. Fund -Canoe Launch Facility (50% Village of Weston funding; and 50% County Grant funding)	0	73,500	73,500	73,500	0	0		0
000	Transfer to Cap. Equip. Fund -Capital Equipment funding	177,454	52,430	52,430	52,430	0	0		0
	Transfers Out	177,454	125,930	125,930	125,930	0	0	(125,930)	0
	TRANSFER TO CAP. IMPROV.	177,454	125,930	125,930	125,930	0	0	(125,930)	0
OTHER FINANCING USES									
		213,645	139,161	150,680	152,750	28,850	28,850	(123,900)	28,850
							Percent Budget Change	-81.11%	0.00%

DEBT SERVICE FUND

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Finance	Budget: Debt Service Fund
Program: Debt Service Fund	Submitted by: John Jacobs

DEBT SERVICE FUND

2016 Operating Budget – 2017 Financial Plan

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general obligation borrowing long-term principal, interest, and related costs. All of the Village purpose long-term debt is general obligation debt, and thus is secured by the full faith and credit of the Village, and consists of installment notes, bonds, and other governmental loans.

The Village debt service obligation may also include general obligation debt and revenue bond debt issued for the benefit of the Weston Water, Sewer, and Stormwater Utilities and for Tax Incremental Financing (TIF) Districts #1 and #2. Should any of these entities fail to meet their obligations on this debt, the Village is ultimately responsible. However, it is very unlikely that the Village of Weston would have to "step in" to meet the debt service payments for the Weston Utilities and the TIF Districts. The Weston Utilities can increase user rates (or apply for an increase in the rates) in the case that the debt service payments are not being met. In addition, TIF District #1 has a number of letters of credit (LOC's) on file with various developers to assist the Village in meeting its debt service payments for TIF District #1, while the developers are generating new tax increment value. The LOC's will be drawn upon only when the new tax increments do not meet the annual debt service payments for each developer project area.

	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan																				
Fund Balance, January 1	\$ 729,363	\$ 530,380	\$ 530,380	\$ 109,983	\$ 4,352																				
REVENUES																									
Property Tax Levy	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000																				
Special Assessments	140,077	102,735	107,400	102,700	102,700																				
Intergov't Revenue - Build America Bonds Rebate	39,487	31,936	31,936	28,661	22,565																				
Intergovernmental Revenue - SAFER:																									
Intergovernmental Revenue - Everest Metro:	109,576	86,493	86,493	81,860	20,420																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="text-align: center;">2015</td> <td style="text-align: center;">2016</td> <td style="text-align: center;">2017</td> </tr> <tr> <td>City of Schofield</td> <td style="text-align: right;">22,445</td> <td style="text-align: right;">21,243</td> <td style="text-align: right;">5,299</td> </tr> <tr> <td>Village of Weston</td> <td style="text-align: right;">64,048</td> <td style="text-align: right;">60,617</td> <td style="text-align: right;">15,121</td> </tr> <tr> <td>Town of Weston</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">86,493</td> <td style="text-align: right;">81,860</td> <td style="text-align: right;">20,420</td> </tr> </table>		2015	2016	2017	City of Schofield	22,445	21,243	5,299	Village of Weston	64,048	60,617	15,121	Town of Weston	-	-	-	Total	86,493	81,860	20,420					
	2015	2016	2017																						
City of Schofield	22,445	21,243	5,299																						
Village of Weston	64,048	60,617	15,121																						
Town of Weston	-	-	-																						
Total	86,493	81,860	20,420																						
Transfer from Tax Increment District #1 Fund	661,162	577,262	577,261	512,554	448,440																				
Transfer from Tax Increment District #2 Fund	45,363	38,794	38,794	37,368	40,825																				
Transfer from CDA/TIF District #1 Fund	4,210,103	4,810,334	4,810,335	5,022,788	5,141,770																				
Transfer from CDA/TIF District #2 Fund	247,718	251,252	251,252	244,278	247,133																				
Transfer from CIP Fund	41,676	-	-	-	-																				
Payment in Lieu of Taxes - Rothschild Utility Taxes	106,810	-	-	-	-																				
Proceeds from Issuance of Debt	-	-	-	-	-																				
Proceeds from Refunding Bonds	-	-	-	-	-																				
Interest Income	26,151	22,500	22,700	17,800	13,100																				
Total Revenues	<u>\$ 7,178,123</u>	<u>\$ 7,471,306</u>	<u>\$ 7,476,171</u>	<u>\$ 7,598,009</u>	<u>\$ 7,586,953</u>																				
EXPENDITURES																									
<u>Village Purpose Debt Service:</u>																									
Principal	\$ 1,902,740	\$ 1,968,456	\$ 1,968,456	\$ 1,792,546	\$ 1,780,085																				
Interest & Admin. Charges	309,932	253,470	250,470	194,106	135,603																				
Subtotal	<u>2,212,672</u>	<u>2,221,926</u>	<u>2,218,926</u>	<u>1,986,652</u>	<u>1,915,688</u>																				
<u>Tax Increment District #1 Debt Service:</u>																									
Principal	3,258,502	3,910,654	3,910,654	4,224,902	4,463,376																				
Interest & Admin. Charges	1,612,763	1,476,942	1,476,942	1,310,440	1,126,834																				
Subtotal	<u>4,871,265</u>	<u>5,387,596</u>	<u>5,387,596</u>	<u>5,535,342</u>	<u>5,590,210</u>																				
<u>Tax Increment District #2 Debt Service:</u>																									
Principal	200,000	205,000	205,000	205,000	220,000																				
Interest & Admin. Charges	93,081	85,046	85,046	76,646	67,958																				
Subtotal	<u>293,081</u>	<u>290,046</u>	<u>290,046</u>	<u>281,646</u>	<u>287,958</u>																				
<u>All Other Expenditures:</u>																									
Bond Issuance Expenses	88	-	-	-	-																				
Payment to Refunding Bond Escrow Agent	-	-	-	-	-																				
Subtotal	<u>88</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>																				
Total Expenditures	<u>\$ 7,377,106</u>	<u>\$ 7,899,568</u>	<u>\$ 7,896,568</u>	<u>\$ 7,803,640</u>	<u>\$ 7,793,856</u>																				
Excess Revenues Over (Under) Expenditures	<u>\$ (198,983)</u>	<u>\$ (428,262)</u>	<u>\$ (420,397)</u>	<u>\$ (205,631)</u>	<u>\$ (206,903)</u>																				
Fund Balance, Dec. 31 - before "advance"	\$ 530,380	\$ 102,118	\$ 109,983	\$ (95,648)	\$ (202,551)																				
Advance from General Fund or (Repayment)	-	-	-	100,000	205,000																				
Fund Balance, December 31 - after "advance"	\$ 530,380	\$ 102,118	\$ 109,983	\$ 4,352	\$ 2,449																				
	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan																				
Advance from General Fund	\$ -	\$ -	\$ -	\$ (100,000)	\$ (305,000)																				
Undesignated Fund Balance (Deficit)	(18,155)	(347,809)	(339,944)	(246,026)	56,619																				
Subtotal - Net Fund Balance (Deficit) Available	(18,155)	(347,809)	(339,944)	(346,026)	(248,381)																				
Reserved for Prepaid Special Assessments	548,535	449,927	449,927	350,378	250,830																				
TOTAL FUND BALANCE, December 31	\$ 530,380	\$ 102,118	\$ 109,983	\$ 4,352	\$ 2,449																				

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Finance	Budget: Debt Service Fund
Program: Debt Service Fund	Submitted by: John Jacobs

**DEBT SERVICE FUND
2016 Operating Budget – 2017 Financial Plan**

	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
Fund Balance, January 1	\$ 2,449	\$ 8,661	\$ 942,605	\$ 2,440,639	\$ 3,926,049
REVENUES					
Property Tax Levy	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000
Special Assessments	57,876	56,941	35,337	21,881	21,881
Intergov't Revenue - Build America Bonds Rebate	14,054	4,676	-	-	-
Intergovernmental Revenue - SAFER:	-	-	-	-	-
Intergovernmental Revenue - Everest Metro:	-	-	-	-	-
	<u>2015</u>	<u>2016</u>	<u>2017</u>		
City of Schofield	22,445	21,243	5,299		
Village of Weston	64,048	60,617	15,121		
Town of Weston	-	-	-		
Total	86,493	81,860	20,420		
Transfer from Tax Increment District #1 Fund	540,075	907,961	1,833,076	117,499	-
Transfer from Tax Increment District #2 Fund	-	-	-	-	-
Transfer from CDA/TIF District #1 Fund	5,111,815	4,684,655	3,866,697	4,156,457	371,513
Transfer from CDA/TIF District #2 Fund	244,332	246,080	247,185	157,713	156,837
Transfer from CIP Fund	-	-	-	-	-
Payment in Lieu of Taxes - Rothschild Utility Taxes	-	-	-	-	-
Proceeds from Issuance of Debt	-	-	-	-	-
Proceeds from Refunding Bonds	-	-	-	-	-
Interest Income	8,420	6,010	3,635	2,300	1,530
Total Revenues	<u>\$ 7,526,572</u>	<u>\$ 7,456,323</u>	<u>\$ 7,535,930</u>	<u>\$ 6,005,850</u>	<u>\$ 2,101,761</u>
EXPENDITURES					
<u>Village Purpose Debt Service:</u>					
Principal	\$ 1,416,855	\$ 478,684	\$ 79,706	\$ 79,525	\$ 87,000
Interest & Admin. Charges	77,283	29,999	11,232	9,246	7,287
Subtotal	1,494,138	508,683	90,938	88,771	94,287
<u>Tax Increment District #1 Debt Service:</u>					
Principal	4,721,961	4,870,705	5,192,919	4,018,100	310,000
Interest & Admin. Charges	929,929	721,911	506,854	255,856	61,513
Subtotal	5,651,890	5,592,616	5,699,773	4,273,956	371,513
<u>Tax Increment District #2 Debt Service:</u>					
Principal	185,000	195,000	205,000	125,000	130,000
Interest & Admin. Charges	59,332	51,080	42,185	32,713	26,837
Subtotal	244,332	246,080	247,185	157,713	156,837
<u>All Other Expenditures:</u>					
Bond Issuance Expenses	-	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-	-
Subtotal	-	-	-	-	-
Total Expenditures	\$ 7,390,360	\$ 6,347,379	\$ 6,037,896	\$ 4,520,440	\$ 622,637
Excess Revenues Over (Under) Expenditures	\$ 136,212	\$ 1,108,944	\$ 1,498,034	\$ 1,485,410	\$ 1,479,124
Fund Balance, Dec. 31 - before "advance"	\$ 138,661	\$ 1,117,605	\$ 2,440,639	\$ 3,926,049	\$ 5,405,173
Advance from General Fund or (Repayment)	(130,000)	(175,000)	-	-	-
Fund Balance, December 31 - after "advance"	\$ 8,661	\$ 942,605	\$ 2,440,639	\$ 3,926,049	\$ 5,405,173
	2018 Financial Plan	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan
Advance from General Fund	\$ (175,000)	\$ -	\$ -	\$ -	\$ -
Undesignated Fund Balance (Deficit)	4,754	835,621	2,377,429	3,883,909	5,384,103
Subtotal - Net Fund Balance (Deficit) Available	(170,246)	835,621	2,377,429	3,883,909	5,384,103
Reserved for Prepaid Special Assessments	178,907	106,984	63,210	42,140	21,070
TOTAL FUND BALANCE, December 31	\$ 8,661	\$ 942,605	\$ 2,440,639	\$ 3,926,049	\$ 5,405,173

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Finance	Budget: Debt Service Fund
Program: Debt Service Fund	Submitted by: John Jacobs

General Obligation Outstanding Indebtedness

(Village – Water – Sewer – Stormwater)

	<u>12/31/2015</u>	<u>12/31/2016</u>	<u>12/31/2017</u>
2003 - Capital Improvements	\$ 570,000	\$ 390,000	\$ 200,000
2005 - Capital Improvements/Village & Water & Sewer	-	-	-
2005 - Everest Metro Equipment Note	-	-	-
2005 - State Trust Fund Loan/Stormwater	-	-	-
2006 - Capital Improvements/Stormwater	-	-	-
2006C - Capital Improvements/Refunding	-	-	-
2007 - Capital Improvements	705,000	360,000	-
2008 - Capital Improvements	1,025,000	695,000	355,000
2009 - Capital Improvements	1,112,221	852,347	580,642
2010 - Capital Improvements/Refunding	635,000	145,000	-
2010B - Capital Improvements	4,765,000	4,165,000	3,365,000
2013A - Capital Improvements	696,000	609,000	522,000
2013B - Capital Improvements	633,750	528,125	422,500
Total General Obligation Outstanding Debt	\$ 10,141,971	\$ 7,744,472	\$ 5,445,142

**General Obligation Outstanding Indebtedness
Calculation of General Obligation Debt Limit**

	<u>G.O. Debt Outstanding</u>	<u>% of G.O. Debt Limit</u>
End of 1998:	\$11,402,000	53.58%
End of 1999:	\$10,938,000	48.79%
End of 2000:	\$14,684,000	60.51%
End of 2001:	\$19,675,000	74.23%
End of 2002:	\$15,130,000	53.68%
End of 2003:	\$16,365,995	54.77%
End of 2004:	\$18,163,417	54.24%
End of 2005:	\$18,978,505	50.50%
End of 2006:	\$18,560,071	42.80%
End of 2007:	\$16,847,155	35.24%
End of 2008:	\$16,955,665	32.00%
End of 2009:	\$17,472,639	33.19%
End of 2010:	\$20,778,226	40.84%
End of 2011:	\$18,371,701	35.66%
End of 2012:	\$16,200,864	33.52%
End of 2013:	\$15,601,554	31.31%
End of 2014:	\$12,890,086	25.75%
End of 2015:	\$10,141,971	19.66%

*** Village Equalized Valuation - 2015	\$ 1,031,617,400
(State Certified)	
Percent Limit of G.O. Debt	x 5%
Amount Limit of G.O. Debt	\$51,580,870

12/31/2015 Debt Outstanding \$10,141,971 ÷ \$51,580,870 = 19.66%

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
PROGRAM COMMENTS**

Department/Office: Finance	Budget: Debt Service Fund
Program: Debt Service Fund	Submitted by: John Jacobs

General Obligation Notes:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2007 - Capital Improvements	\$ 273,000	\$ 17,229	\$ 290,229
2007 - Capital Improvements (TIF #2)	35,000	2,368	37,368
2008 - Capital Improvements	310,000	32,400	342,400
2008 - Capital Improvements (TIF #1)	20,000	2,000	22,000
2009 - Capital Improvements	152,227	29,398	181,625
2009 - Capital Improvements (TIF #1)	72,661	14,032	86,693
2010 - Capital Improvements	500,000	73,700	573,700
2010 - Capital Improvements (TIF #1)	100,000	109,190	209,190
2013A - Capital Improvements	80,384	16,151	96,535
2013A - Capital Improvements (TIF #1)	6,616	1,043	7,659
2013B - Capital Improvements (TIF #1)	105,625	25,356	130,981
Total General Obligation Notes	\$ 1,655,513	\$ 322,867	\$ 1,978,380

General Obligation Bonds:

2003 - Capital Improvements	\$ 121,935	\$ 13,528	\$ 135,463
2010 - Capital Improvements/Refunding	355,000	8,700	363,700
Total General Obligation Bonds	\$ 476,935	\$ 22,228	\$ 499,163

Revenue Bonds:

2002 - Capital Improvements (TIF #1-CDA)	\$ 1,140,000	\$ 118,685	\$ 1,258,685
2003A - Capital Improvements (TIF #1-CDA)	675,000	125,300	800,300
2004A - Capital Improvements (TIF #1-CDA)	1,100,000	556,170	1,656,170
2004B - Capital Improvements (TIF #2-CDA)	100,000	56,810	156,810
2005A - Capital Improvements (TIF #1-CDA)	710,000	217,515	927,515
2005C - Capital Improvements (TIF #2-CDA)	70,000	17,468	87,468
2007A - Capital Improvements (TIF #1-CDA)	-	110,043	110,043
2007B - Capital Improvements (TIF #1-CDA)	240,000	30,075	270,075
2008 - Refunding (TIF #1)	55,000	1,031	56,031
Total Revenue Bonds	\$ 4,090,000	\$ 1,233,097	\$ 5,323,097

Total Gross Debt Service for Levy	\$ 6,222,448	\$ 1,578,192	\$ 7,800,640
Add Bank Redemption Service/Admin. Charges			3,000
			7,803,640
Less Amount Available for Debt Service			(6,253,640)
		Net Levy	\$ 1,550,000

**VILLAGE OF WESTON
2017 OPERATING BUDGET REQUEST
PROGRAM COMMENTS**

Department/Office: Finance	Budget: Debt Service Fund
Program: Debt Service Fund	Submitted by: John Jacobs

General Obligation Notes:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2007 - Capital Improvements	\$ 282,000	\$ 5,816	\$ 287,816
2007 - Capital Improvements (TIF #2)	40,000	825	40,825
2008 - Capital Improvements	320,000	19,800	339,800
2008 - Capital Improvements (TIF #1)	20,000	1,200	21,200
2009 - Capital Improvements	159,157	22,468	181,625
2009 - Capital Improvements (TIF #1)	75,969	10,724	86,693
2010 - Capital Improvements	700,000	58,700	758,700
2010 - Capital Improvements (TIF #1)	100,000	106,190	206,190
2013A - Capital Improvements	80,218	14,127	94,345
2013A - Capital Improvements (TIF #1)	6,782	878	7,660
2013B - Capital Improvements (TIF #1)	105,625	21,072	126,697
Total General Obligation Notes	<u>\$ 1,889,751</u>	<u>\$ 261,800</u>	<u>\$ 2,151,551</u>

General Obligation Bonds:

2003 - Capital Improvements	\$ 128,710	\$ 9,382	\$ 138,092
2010 - Capital Improvements/Refunding	110,000	2,310	112,310
Total General Obligation Bonds	<u>\$ 238,710</u>	<u>\$ 11,692</u>	<u>\$ 250,402</u>

Revenue Bonds:

2002 - Capital Improvements (TIF #1-CDA)	\$ 700,000	\$ 65,675	\$ 765,675
2003A - Capital Improvements (TIF #1-CDA)	710,000	97,288	807,288
2004A - Capital Improvements (TIF #1-CDA)	1,750,000	511,070	2,261,070
2004B - Capital Improvements (TIF #2-CDA)	105,000	52,710	157,710
2005A - Capital Improvements (TIF #1-CDA)	740,000	187,140	927,140
2005C - Capital Improvements (TIF #2-CDA)	75,000	14,423	89,423
2007A - Capital Improvements (TIF #1-CDA)	-	110,042	110,042
2007B - Capital Improvements (TIF #1-CDA)	255,000	15,555	270,555
Total Revenue Bonds	<u>\$ 4,335,000</u>	<u>\$ 1,053,903</u>	<u>\$ 5,388,903</u>

Total Gross Debt Service for Levy	<u>\$ 6,463,461</u>	<u>\$ 1,327,395</u>	\$ 7,790,856
Add Bank Redemption Service/Admin. Charges			3,000
			<u>7,793,856</u>
Less Amount Available for Debt Service			(6,243,856)
		Net Levy	<u>\$ 1,550,000</u>

General Gov't - Debt Schedule

Year	Principal	Interest	Total Debt Service paid by Village taxpayers	Cumulative Principal Remaining at Year-end
2014	\$ 1,861,062.36	\$ 311,746.99	\$ 2,172,809.35	\$7,769,857.71
2015	1,968,456.61	250,469.79	2,218,926.40	5,801,401.10
2016	1,792,545.98	191,106.50	1,983,652.48	4,008,855.12
2017	1,780,085.51	132,602.83	1,912,688.34	2,228,769.61
2018	1,416,854.61	74,283.25	1,491,137.86	811,915.00
2019	478,684.00	26,999.20	505,683.20	333,231.00
2020	79,706.00	8,232.47	87,938.47	253,525.00
2021	79,525.00	6,246.22	85,771.22	174,000.00
2022	87,000.00	4,286.93	91,286.93	87,000.00
2023	87,000.00	2,143.46	89,143.46	0.00
2024	-	-	-	0.00
2025	-	-	-	0.00
2026	-	-	-	0.00
2027	-	-	-	0.00
2028	-	-	-	0.00
2029	-	-	-	0.00
	<u>9,630,920.07</u>	<u>1,008,117.64</u>	<u>10,639,037.71</u>	

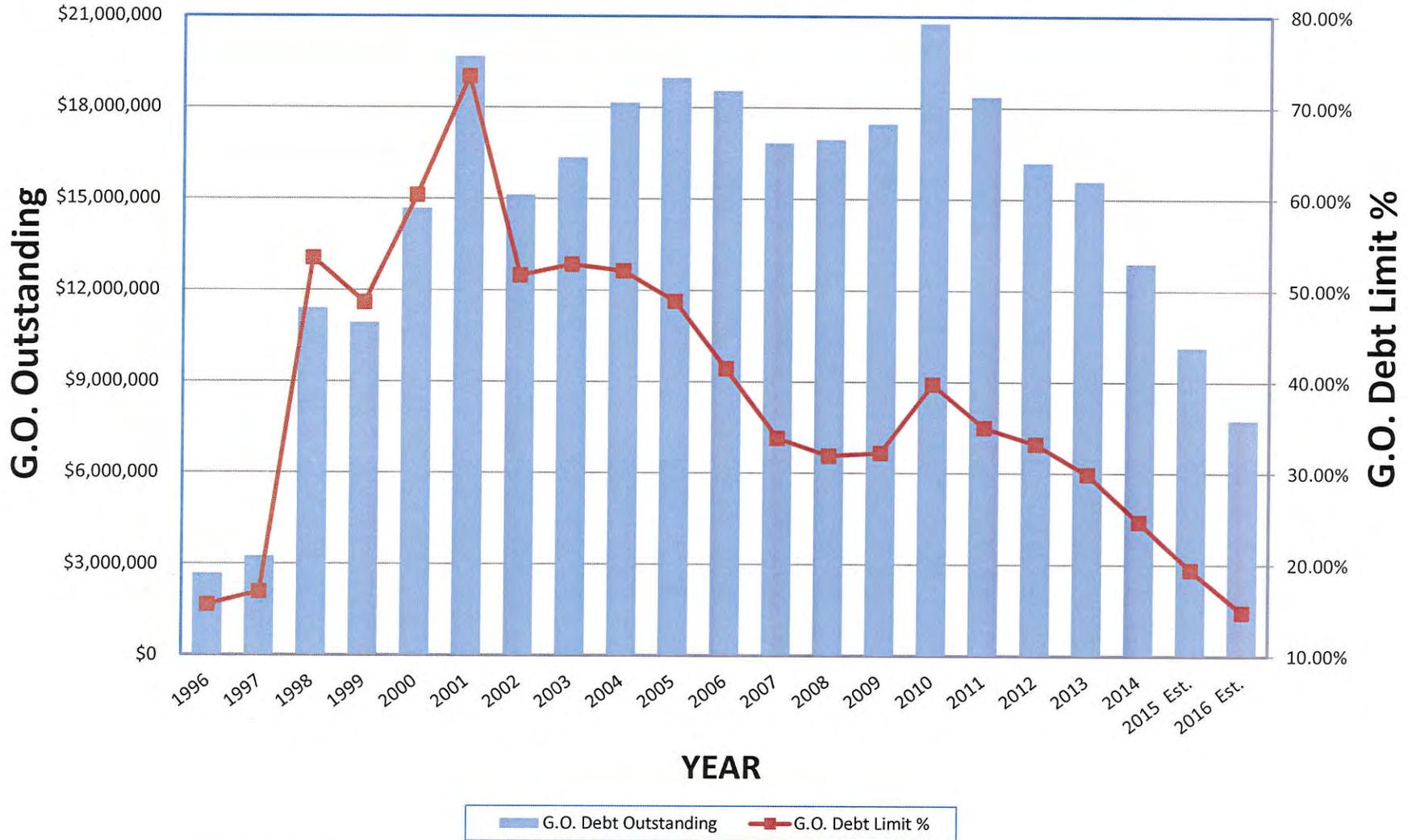
VILLAGE OF WESTON, WISCONSIN
RATIO OF GENERAL OBLIGATION DEBT OUTSTANDING TO STATUTORY DEBT LIMIT

Last Twenty-One Fiscal Years
(since Village incorporation in 1996)

Calendar Year Ending 12/31	Equalized Valuation	Wisconsin Statutory Debt Limit	Total General Obligation Debt Outstanding	Percentage of Village's Legal Debt Limit	Less: Assets in Debt Service Fund	Net General Obligation Debt Outstanding	Net Percentage of Village's Legal Debt Limit
1996	\$347,695,900	\$17,384,795	\$2,700,000	15.53%	\$ -	\$2,700,000	15.53%
1997	383,410,300	19,170,515	3,256,000	16.98%	-	3,256,000	16.98%
1998	425,575,100	21,278,755	11,402,000	53.58%	(16,427)	11,385,573	53.51%
1999	448,407,700	22,420,385	10,938,000	48.79%	(33,604)	10,904,396	48.64%
2000	485,305,400	24,265,270	14,684,000	60.51%	(33,807)	14,650,193	60.38%
2001	530,132,500	26,506,625	19,675,000	74.23%	(217,730)	19,457,270	73.41%
2002	563,738,900	28,186,945	15,130,000	53.68%	(585,869)	14,544,131	51.60%
2003	597,633,300	29,881,665	16,365,995	54.77%	(589,740)	15,776,255	52.80%
2004	669,758,500	33,487,925	18,163,417	54.24%	(724,400)	17,439,017	52.08%
2005	751,617,800	37,580,890	18,978,505	50.50%	(643,160)	18,335,345	48.79%
2006	867,363,000	43,368,150	18,560,071	42.80%	(599,606)	17,960,465	41.41%
2007	956,047,100	47,802,355	16,847,155	35.24%	(689,354)	16,157,801	33.80%
2008	1,059,625,700	52,981,285	16,955,665	32.00%	(58,747)	16,896,918	31.89%
2009	1,052,951,500	52,647,575	17,472,639	33.19%	(523,046)	16,949,593	32.19%
2010	1,017,654,200	50,882,710	20,778,226	40.84%	(564,487)	20,213,739	39.73%
2011	1,030,372,700	51,518,635	18,371,701	35.66%	(361,826)	18,009,875	34.96%
2012	966,710,400	48,335,520	16,200,864	33.52%	(171,996)	16,028,868	33.16%
2013	996,473,000	49,823,650	15,601,554	31.31%	(716,680)	14,884,874	29.88%
2014	1,000,982,900	50,049,145	12,890,086	25.75%	(530,380)	12,359,706	24.70%
2015 Est.	1,031,617,400	51,580,870	10,141,971	19.66%	(109,983)	10,031,988	19.45%
2016 Est.	1,047,091,661	52,354,583	7,744,472	14.79%	(4,352)	7,740,120	14.78%

FORMER DEBT POLICY: Maximum Village G.O. Debt Limit = 65%; **PRESENT DEBT POLICY:** Max. G.O. Debt Limit = 50%
(a) - Does NOT include the \$1,885,000 Bond Anticipation Notes issued in 2006

Historical G.O. Debt Outstanding and % of G.O. Debt Limit



VILLAGE OF WESTON
Outstanding debt for Year End 2015 and 2016

Type of Debt	Debt Paid by:	Amount Outstanding 12/31/2015	Amount Outstanding 12/31/2016
<u>G.O. Debt</u>			
	General	\$ 5,701,401	\$ 3,988,855
	TIF #1	3,686,963	3,382,061
	TIF #2	75,000	40,000
	Everest Metro	100,000	20,000
	Water	75,000	38,000
	Sewer	-	-
	Storm	503,607	275,556
	Total G.O. Debt	\$ 10,141,971	\$ 7,744,472
<u>Revenue Bonds</u>			
	TIF #1	\$ 25,135,000	\$ 21,215,000
	TIF #2	1,625,000	1,455,000
	Water	1,610,000	1,430,000
	Sewer	2,400,000	2,005,000
	Storm	2,390,000	2,235,000
	Total Revenue Bonds	\$ 33,160,000	\$ 28,340,000
Total Village of Weston Debt Outstanding		\$ 43,301,971	\$ 36,084,472

Finance: 11/13/15

VILLAGE OF WESTON

Summary of Debt Issuance Types & Moody's Ratings

<u>Type of Debt</u>	<u>Municipal Scale Rating</u>	<u>Recalibration**</u>	<u>Global Scale Rating</u>
General Obligation Debt	A1	April 2010	Aa2
Water Revenue Debt	A2	April 2010	Aa3
Sewer Revenue Debt	A2	April 2010	Aa3
CDA/TIF Revenue Debt	A3	April 2010	A1
Stormwater Revenue Debt	A3	April 2010	A1

**On April 19, 2010, Moody's Investors Service announced its new Global Scale Rating (GSR) for Wisconsin municipalities. The Global Scale Rating attempts to establish a uniform rating scale for municipal and corporate debt. Moody's does not consider the Global Scale Rating a formal "upgrade". However, the rating changes are positive for the Village and brings Moody's ratings more in-line with ratings issued by Standard and Poor's recently.

SPECIAL REVENUE FUNDS

VILLAGE OF WESTON
2016 Operating Budget - 2017 Financial Plan
SPECIAL REVENUE FUNDS - Budget Summary

Fund Name	2014 Actual	2015 Amended Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
<u>TIF District #1 (Fund 21)</u>					
Fund Balance (Deficit), Jan. 1st	\$ (1,974,991)	\$ (2,167,408)	\$ (2,167,408)	\$ (3,049,072)	\$ (3,903,400)
Revenues	4,720,152	4,539,178	4,556,498	4,857,727	5,140,194
Expenditures	(4,912,569)	(5,445,729)	(5,438,162)	(5,712,055)	(5,693,650)
Fund Balance (Deficit), Dec. 31st	<u>\$ (2,167,408)</u>	<u>\$ (3,073,959)</u>	<u>\$ (3,049,072)</u>	<u>\$ (3,903,400)</u>	<u>\$ (4,456,856)</u>
<u>CDA - TIF District #1 (Fund 27)</u>					
Fund Balance, Jan. 1st	\$ 4,208,713	\$ 4,208,713	\$ 4,208,713	\$ 4,208,713	\$ 4,208,713
Revenues	4,556,365	4,885,334	4,885,335	5,097,788	5,216,770
Expenditures	(4,556,365)	(4,885,334)	(4,885,335)	(5,097,788)	(5,216,770)
Fund Balance, Dec. 31st	<u>\$ 4,208,713</u>	<u>\$ 4,208,713</u>	<u>\$ 4,208,713</u>	<u>\$ 4,208,713</u>	<u>\$ 4,208,713</u>
<u>TIF District #2 (Fund 26)</u>					
Fund Balance (Deficit), Jan. 1st	\$ (43,341)	\$ (7,387)	\$ (7,387)	\$ 23,746	\$ 64,395
Revenues	351,173	344,929	344,208	349,698	356,744
Expenditures	(315,219)	(323,901)	(313,075)	(309,049)	(325,473)
Fund Balance (Deficit), Dec. 31st	<u>\$ (7,387)</u>	<u>\$ 13,641</u>	<u>\$ 23,746</u>	<u>\$ 64,395</u>	<u>\$ 95,666</u>
<u>CDA - TIF District #2 (Fund 28)</u>					
Fund Balance, Jan. 1st	\$ 251,253	\$ 251,253	\$ 251,253	\$ 251,253	\$ 251,253
Revenues	276,898	254,752	254,984	247,778	250,633
Expenditures	(276,898)	(254,752)	(254,984)	(247,778)	(250,633)
Fund Balance, Dec. 31st	<u>\$ 251,253</u>	<u>\$ 251,253</u>	<u>\$ 251,253</u>	<u>\$ 251,253</u>	<u>\$ 251,253</u>
<u>Civic and Social (Fund 81)</u>					
Fund Balance, Jan. 1st	\$ 5,738	\$ 5,774	\$ 5,774	\$ 5,574	\$ 5,624
Revenues	36	60	50	50	50
Expenditures	-	(250)	(250)	-	-
Fund Balance, Dec. 31st	<u>\$ 5,774</u>	<u>\$ 5,584</u>	<u>\$ 5,574</u>	<u>\$ 5,624</u>	<u>\$ 5,674</u>
<u>Park and Recreation (Fund 82)</u>					
Fund Balance, Jan. 1st	\$ 43,354	\$ 54,884	\$ 54,884	\$ 55,902	\$ 55,852
Revenues	14,366	850	1,938	850	850
Expenditures	(2,836)	(800)	(920)	(900)	(900)
Fund Balance, Dec. 31st	<u>\$ 54,884</u>	<u>\$ 54,934</u>	<u>\$ 55,902</u>	<u>\$ 55,852</u>	<u>\$ 55,802</u>
<u>Weston Aquatic Center (Fund 22)</u>					
Fund Balance (Deficit), Jan. 1st	\$ 55,052	\$ 18,518	\$ 18,518	\$ 15,726	\$ 4,471
Revenues	128,977	259,743	176,881	190,240	200,440
Expenditures	(165,511)	(286,584)	(179,673)	(201,495)	(201,933)
Fund Balance (Deficit), Dec. 31st	<u>\$ 18,518</u>	<u>\$ (8,323)</u>	<u>\$ 15,726</u>	<u>\$ 4,471</u>	<u>\$ 2,978</u>

VILLAGE OF WESTON
2016 Operating Budget - 2017 Financial Plan
SPECIAL REVENUE FUNDS - Budget Summary

Fund Name	2014 Actual	2015 Amended Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
<u>Room Taxes (Fund 29)</u>					
Fund Balance, Jan. 1st	\$ 124,072	\$ 196,287	\$ 196,287	\$ 294,706	\$ -
Revenues	283,290	269,300	299,929	342,776	342,776
Expenditures	(211,075)	(160,219)	(201,510)	(637,482)	(342,776)
Fund Balance, Dec. 31st	<u>\$ 196,287</u>	<u>\$ 305,368</u>	<u>\$ 294,706</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Transportation Utility (Fund 19)</u>					
Fund Balance (Deficit), Jan. 1st	\$ (7,696)	\$ -	\$ -	\$ -	\$ -
Revenues	52,854	-	-	-	-
Expenditures	(45,158)	-	-	-	-
Fund Balance, Dec. 31st	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Refuse / Recycling (Fund 18)</u>					
Fund Balance, Jan. 1st	\$ -	\$ 51,278	\$ 51,278	\$ 17,069	\$ 558
Revenues	823,549	829,553	823,150	835,960	874,580
Expenditures	(772,271)	(859,841)	(857,359)	(852,471)	(875,120)
Fund Balance, Dec. 31st	<u>\$ 51,278</u>	<u>\$ 20,990</u>	<u>\$ 17,069</u>	<u>\$ 558</u>	<u>\$ 18</u>
<u>GRAND TOTAL</u>					
Fund Balance, Jan. 1st	\$ 2,662,154	\$ 2,611,912	\$ 2,611,912	\$ 1,823,617	\$ 687,466
Revenues	11,207,660	11,383,699	11,342,973	11,922,867	12,383,037
Expenditures	(11,257,902)	(12,217,410)	(12,131,268)	(13,059,018)	(12,907,255)
Fund Balance, Dec. 31st	<u>\$ 2,611,912</u>	<u>\$ 1,778,201</u>	<u>\$ 1,823,617</u>	<u>\$ 687,466</u>	<u>\$ 163,248</u>

**VILLAGE OF WESTON
EQUALIZED VALUATION COMPARISON**

CALENDAR YEAR BEGINNING 1/01	TAX INCREMENTS ON TIF DISTRICTS			ALL OTHER AREAS	TOTAL EQUALIZED VALUE	% CHANGE
	TIF DISTRICT #1	ENV. TIF DISTRICT	TIF DISTRICT #2			
ACTUAL						
1996	-	-	-	\$ 347,695,900	\$ 347,695,900	
1997	-	-	-	383,410,300	383,410,300	10.27%
1998	-	-	-	425,575,100	425,575,100	11.00%
1999	\$ 608,700	-	-	447,799,000	448,407,700	5.37%
2000	3,632,600	-	-	481,672,800	485,305,400	8.23%
2001	9,577,100	-	-	520,555,400	530,132,500	9.24%
2002	16,902,000	-	-	546,836,900	563,738,900	6.34%
2003	21,195,200	\$ 12,700	-	576,425,400	597,633,300	6.01%
2004	40,781,700	458,700	-	628,518,100	669,758,500	12.07%
2005	74,363,900	371,300	\$ 1,016,200	675,866,400	751,617,800	12.22%
2006	115,473,200	434,400	2,798,500	748,656,900	867,363,000	15.40%
2007	154,191,400	500,800	11,941,400	789,413,500	956,047,100	10.22%
2008	187,727,700	2,729,900	25,817,000	843,351,100	1,059,625,700	10.83%
2009	189,627,800	2,602,800	23,060,400	837,660,500	1,052,951,500	-0.63%
2010	177,744,100	N/A	17,788,100	822,122,000	1,017,654,200	-3.35%
2011	176,015,600	N/A	18,110,800	836,246,300	1,030,372,700	1.25%
2012	164,865,600	N/A	14,011,600	787,833,200	966,710,400	-6.18%
2013	174,839,500	N/A	12,627,900	809,005,600	996,473,000	3.08%
2014	185,640,800	N/A	14,120,200	801,221,900	1,000,982,900	0.45%
2015	198,263,700	N/A	14,354,500	818,999,200	1,031,617,400	3.06%

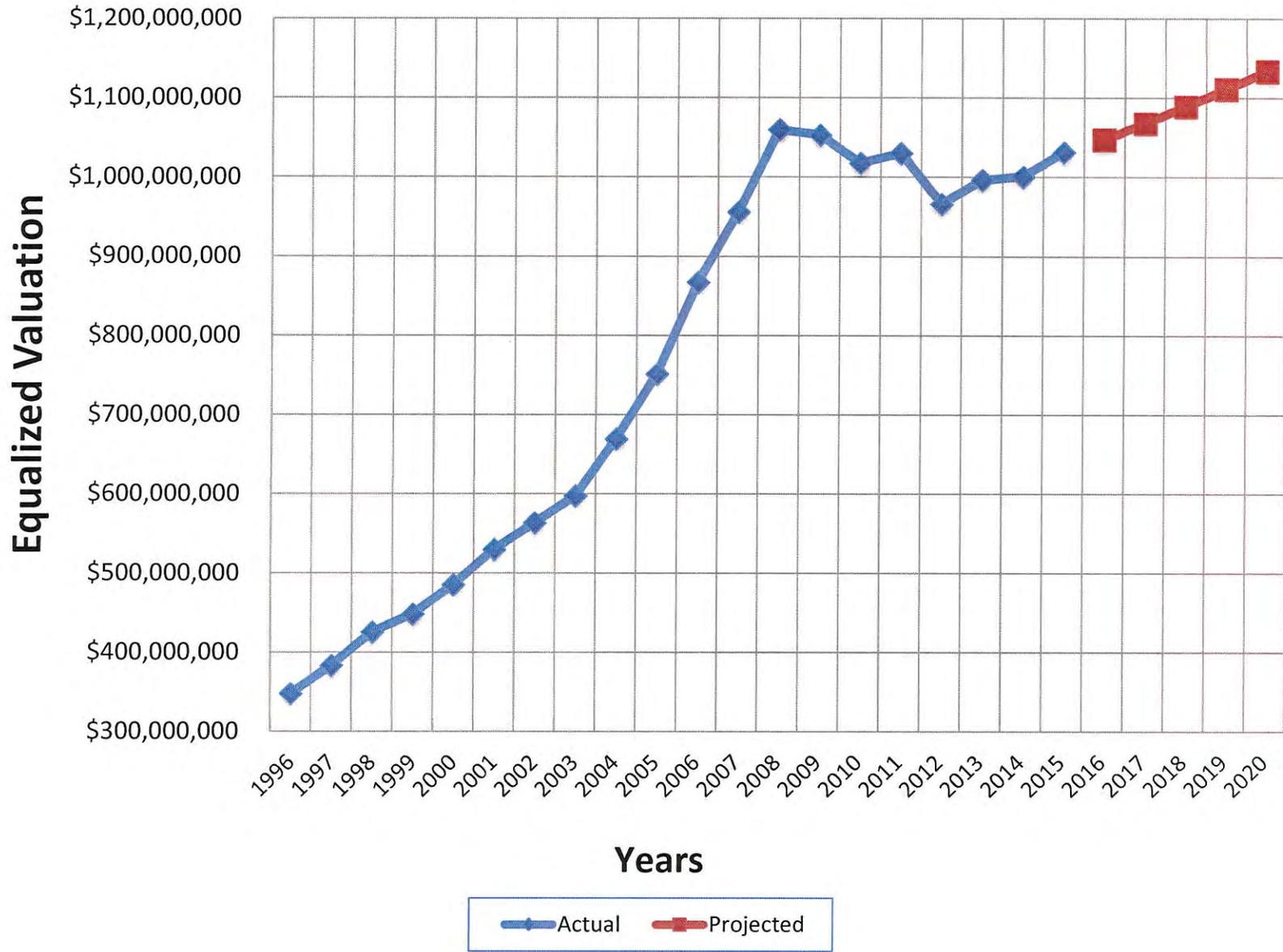
% Average Annual Growth (1996-2015) = 6.05%

2015 Change	\$ 12,622,900	\$ 234,300	\$ 17,777,300	\$ 30,634,500
	6.80%	1.66%	2.22%	3.06%

**VILLAGE OF WESTON
EQUALIZED VALUATION COMPARISON**

CALENDAR YEAR BEGINNING 1/01	TAX INCREMENTS ON TIF DISTRICTS			ALL OTHER AREAS	TOTAL EQUALIZED VALUE	% CHANGE
	TIF DISTRICT #1	ENV. TIF DISTRICT	TIF DISTRICT #2			
PROJECTED						
2016	208,263,700	N/A	14,500,000	824,327,961	1,047,091,661	1.50%
2017	218,263,700	N/A	14,750,000	835,019,794	1,068,033,494	2.00%
2018	228,263,700	N/A	15,000,000	846,130,464	1,089,394,164	2.00%
2019	238,263,700	N/A	15,250,000	857,668,347	1,111,182,047	2.00%
2020	248,263,700	N/A	15,500,000	869,641,988	1,133,405,688	2.00%

Total Equalized Valuation 1996-2020



VILLAGE OF WESTON
Calculation of TIF District Taxes
2012-2016 Budget Years

	2012 BUDGET	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET	
	Dec. 2011 Eq. Tax Rate <u>ACTUAL</u>	Dec. 2012 Eq. Tax Rate <u>ACTUAL</u>	Dec. 2013 Eq. Tax Rate <u>ACTUAL</u>	Dec. 2014 Eq. Tax Rate <u>ACTUAL</u>	Dec. 2015 Eq. Tax Rate <u>ESTIMATE</u>	
County	\$ 5.170009	\$ 5.160738	\$ 5.164585	\$ 5.150613	\$ 5.114613	
Village	\$ 5.327734	\$ 5.681085	\$ 5.796053	\$ 6.094503	\$ 6.214707	
DCE	\$ 10.453109	\$ 10.951448	\$ 11.184635	\$ 11.025277	\$ 10.967252	
NTC	\$ 2.022514	\$ 2.022494	\$ 2.085211	\$ 1.218075	\$ 1.261095	
State	N/A	N/A	N/A	N/A	N/A	
Projected Increase	N/A	N/A	N/A	N/A	N/A	
Total	\$ 22.973366	\$ 23.815765	\$ 24.230484	\$ 23.488468	\$ 23.557667	
Tax Increment Valuation (Equalized Value):						2016 BUDGET
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Dec. 2015 CHANGE</u>
TIF #1	\$ 176,015,600	\$ 164,865,600	\$ 174,839,500	\$ 185,640,800	\$ 198,263,700	\$ 12,622,900
TIF #2	\$ 18,110,800	\$ 14,011,600	\$ 12,627,900	\$ 14,120,200	\$ 14,354,500	\$ 234,300
ER TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 194,126,400</u>	<u>\$ 178,877,200</u>	<u>\$ 187,467,400</u>	<u>\$ 199,761,000</u>	<u>\$ 212,618,200</u>	<u>\$ 12,857,200</u>
Annual Property Taxes:						2016 BUDGET
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>Dec. 2015 CHANGE</u>
TIF #1	\$ 176,015,600	\$ 164,865,600	\$ 174,839,500	\$ 185,640,800	\$ 198,263,700	
x Tax Rate	\$ 22.973366	\$ 23.815765	\$ 24.230484	\$ 23.488468	\$ 23.557667	
Annual Property Taxes	\$ 4,043,670	\$ 3,926,401	\$ 4,236,447	\$ 4,360,418	\$ 4,670,630	\$ 310,212
TIF #2	\$ 18,110,800	\$ 14,011,600	\$ 12,627,900	\$ 14,120,200	\$ 14,354,500	
x Tax Rate	\$ 22.973366	\$ 23.815765	\$ 24.230484	\$ 23.488468	\$ 23.557667	
Annual Property Taxes	\$ 416,066	\$ 333,697	\$ 305,980	\$ 331,662	\$ 338,159	\$ 6,497
ER TIF	\$ -	\$ -	\$ -	\$ -	\$ -	
x Tax Rate	\$ 22.973366	\$ 23.815765	\$ 24.230484	\$ 23.488468	\$ 23.557667	
Annual Property Taxes	\$ -	\$ -				
TOTAL TIF TAXES	\$ 4,459,736	\$ 4,260,098	\$ 4,542,427	\$ 4,692,080	\$ 5,008,789	\$ 316,709

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Finance	Budget: TIF District #1
Program: Special Revenue Funds	Submitted by: Daniel Guild/John Jacobs

TAX INCREMENTAL FINANCING (TIF) DISTRICT #1
(Includes the Weston Business Technology Park and the Putnam Development Area)
2016 Operating Budget – 2017 Financial Plan

The Weston Tax Incremental Financing (TIF) District #1 was created in 1998. It encompasses the Highway 29 corridor from Highway “X”/Camp Phillips Road to Highway “J”. The primary developmental areas in the TIF district are the Weston Business Technology Park and the Putnam Capital Management (“PCM”) Development. The Weston Business Technology Park began its construction phase in 2000 with 25 developable lots. In 2005, the Village purchased additional acreage adjacent to the westside of the Weston Business Technology Park due to continual interest from local businesses to locate in the Village of Weston. To date, the Village has only several lots available remaining unsold in Park. The PCM Development (formerly called the Stone Ridge Development) began its construction phase in 1998-1999. In 2002, the construction of the new Weston Medical Complex (St. Clare’s Hospital, Marshfield Clinic, Ministry Health Care Group) broke ground and was opened for business in October 2005. Various other development projects have already begun (bank, hotel) or are expected in the near future (restaurants and other commercial amenities), which are all located in the PCM Development.

A special revenue fund has been created to accumulate the district “incremental” property tax dollars during the duration of the TIF district. This fund will then make rental payments to the Special Revenue Fund – CDA/TIF District #1 in the amount of the annual debt service payments on previously issued CDA Lease Revenue Bonds, including interest costs, for TIF District #1. The debt service payments for all previously issued general obligation debt will be made directly to the Village’s debt service fund. Corresponding program/administrative expenditures will also be paid from this special revenue fund. Capital borrowing funds (both general obligation debt and revenue bonds) are being used to finance the capital improvements. A separate capital projects fund has been established to record all capital expenditures. The capital projects fund is a part of the Village’s 5-year Capital Improvements Program (CIP) Budget.

If the TIF special revenue fund does not have sufficient funds to meet the debt service payment schedule, the Village’s general fund will be required to advance funds to this TIF district fund. The TIF fund will be charged interest expense while the fund balance is in a deficit position.

Beginning in 2002 with the Putnam Development Area and with all other subsequent developer projects, a letter of credit (LOC) was obtained from each developer. This LOC allows the Village to access funds from each developer in the event that their annual tax increments are deficient to cover their annual debt service payments. The Village has 8 letters of credit in place with developers in TIF District #1, with 7 retired to date and 1 of them is still active to date.

The TIF District’s original project plan life would have ended in Year 23 (in March 2021). However, the Village of Weston has successfully submitted testimony and documentation for Special TIF legislation before the Wisconsin Legislature, which has passed both chambers in Madison as of November 6, 2015, and is now awaiting for Governor Walker’s signature to grant the Village of Weston an additional 10-year extension onto the life of this TIF District to Year 33 (now out to March 2031). The TIF project plan will be amended during 2016, and all eligible debt obligations will be considered for refinancing opportunities during the first-half of 2016, in order to reduce the annual debt service amortization schedule to match the existing annual property tax increments received.

The goal of this TIF District is to closeout the TIF before the end of the TIF District’s amended project plan life, which would be at the completion of Year 33 (in March 2031).

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

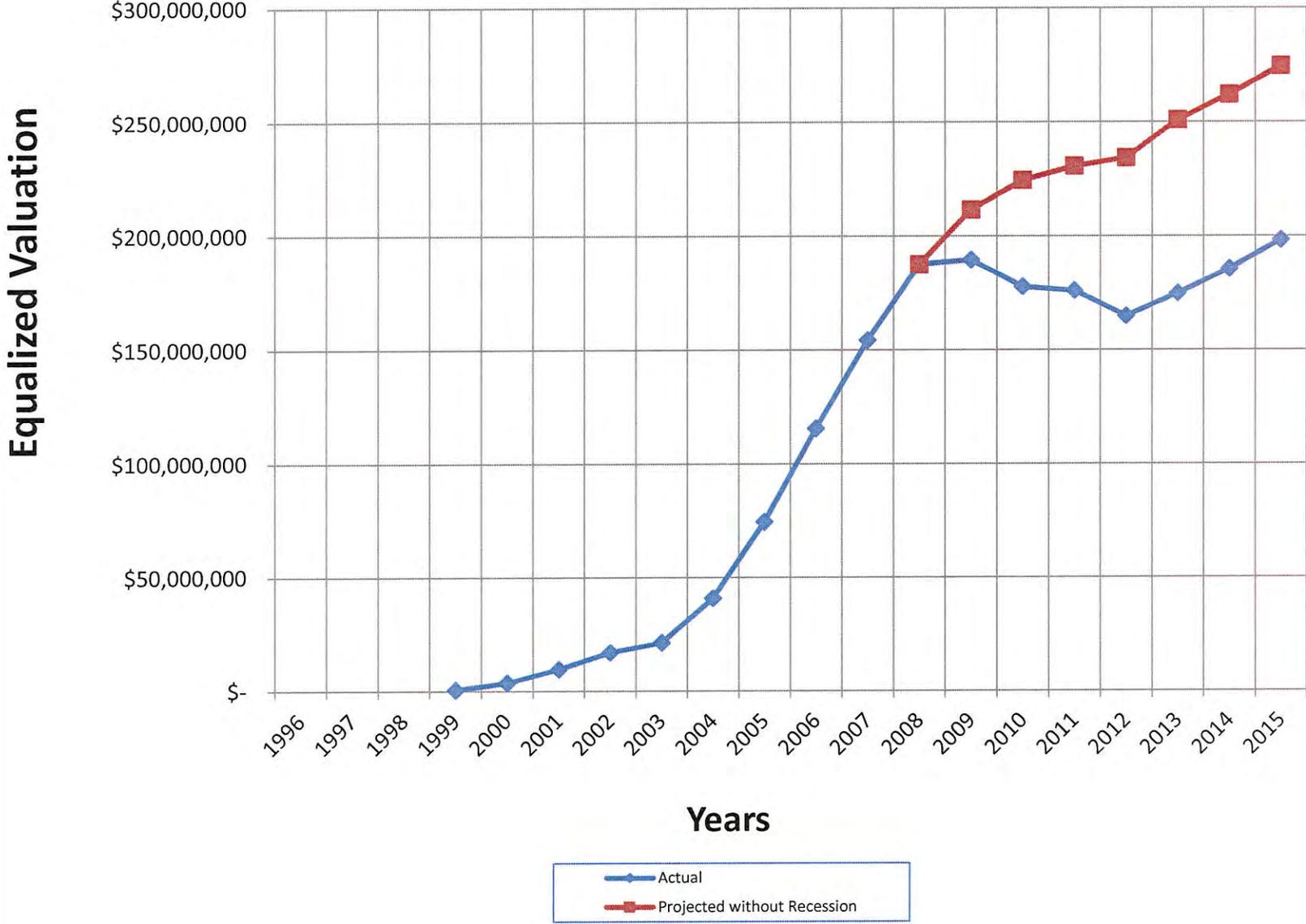
Department/Office: Finance	Budget: TIF District #1
Program: Special Revenue Funds	Submitted by: Daniel Guild/John Jacobs

TAX INCREMENTAL FINANCING (TIF) DISTRICT #1
(Includes the Weston Business Technology Park and the Putnam Development Area)
2016 Operating Budget – 2017 Financial Plan

	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
Fund Balance (Deficit), January 1	\$ (1,974,991)	\$ (2,167,408)	\$ (2,167,408)	\$ (3,049,072)	\$ (3,903,400)
REVENUES					
Property Tax Increments	\$ 4,236,447	\$ 4,361,381	\$ 4,360,418	\$ 4,670,630	\$ 4,958,273
Intergov't. Revenue – Computer Exemption Aid	50,116	38,458	39,869	37,944	37,944
Intergov't Revenue - Build America Bonds Rebate	44,354	35,852	35,852	34,256	32,502
Special Assessments	42,080	27,808	40,903	37,822	36,406
Transfer from Special Rev. Fund – CDA/TIF #1	341,290	70,272	69,376	69,075	69,069
Interest Income - Special Assessments	5,865	4,807	10,080	8,000	6,000
Interest Income - All Other	-	600	-	-	-
Total Revenues	\$ 4,720,152	\$ 4,539,178	\$ 4,556,498	\$ 4,857,727	\$ 5,140,194
EXPENDITURES					
Administration Costs – Wages/Fringes	\$ 30,318	\$ 40,183	\$ 42,476	\$ 88,050	\$ 88,522
Landscaping Intern – Wages/Fringes	-	-	-	-	-
Transfer to Special Rev. Fund - CDA/TIF #1	-	-	-	-	-
Transfer to Debt Service Fund - All Other Debt	661,162	577,262	577,261	512,554	448,440
Rental Expenses to CDA Special Revenue Fund	4,210,103	4,810,334	4,810,335	5,022,788	5,141,770
TIF Project Plan Update	-	10,000	-	10,000	-
McDevco Economic Development Plan	-	-	-	6,400	6,400
Contracted Services - Retail Coach	-	-	-	7,500	-
Assessment Fees	6,924	7,000	7,140	7,364	7,543
Audit Fees	775	800	800	825	825
Legal Expenses	-	-	-	10,000	-
Interest Expense	3,137	-	-	-	-
Repayments of LOC Agreements	-	-	-	46,424	-
State Inspection Fees	150	150	150	150	150
Total Expenditures	\$ 4,912,569	\$ 5,445,729	\$ 5,438,162	\$ 5,712,055	\$ 5,693,650
Excess Revenues Over (Under) Expenditures	\$ (192,417)	\$ (906,551)	\$ (881,664)	\$ (854,328)	\$ (553,456)
Fund Balance (Deficit), December 31	\$ (2,167,408)	\$ (3,073,959)	\$ (3,049,072)	\$ (3,903,400)	\$ (4,456,856)
Plus: Dec. Tax Collections Received for Next Year	1,715,818	1,449,955	1,837,886	1,951,073	2,061,275
Cash Balance (Deficit) at Year-End	<u>\$ (451,590)</u>	<u>\$ (1,624,004)</u>	<u>\$ (1,211,186)</u>	<u>\$ (1,952,327)</u>	<u>\$ (2,395,581)</u>

VILLAGE OF WESTON

TIF District #1 Equalized Valuation 1996-2015



**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Finance	Budget: CDA - TIF District #1
Program: Special Revenue Funds	Submitted by: John Jacobs

COMMUNITY DEVELOPMENT AUTHORITY – TIF DISTRICT #1
(Includes the Weston Business Technology Park and the Putnam Development Area)
2016 Operating Budget – 2017 Financial Plan

The Weston Tax Incremental Financing (TIF) District #1 was created in 1998. It encompasses the Highway 29 corridor from Highway "X"/Camp Phillips Road to Highway "J". The primary developmental areas in the TIF district are the Weston Business Technology Park and the Stone Ridge Business Development. The Stone Ridge Development began its construction phase in 1998-1999. The Weston Business Technology Park began its construction phase in 2000, and all 25 lots have been sold or optioned by the end of 2005. The Village purchased additional acreage in 2005 to the west of the existing Business Park and has sold out those lots in 2007. The Village purchased additional acreage in 2007 to the south of the existing Business Park (south side of STH 29) for 9-10 lots. Three lots were sold during 2007-2008 in Business Park South to date.

A special revenue fund has been created to account for the receipt of Community Development Authority (CDA) Lease Revenue Bond proceeds issued by the CDA on the behalf of the Village of Weston. These proceeds are then transferred out to the Tax Incremental Financing (TIF) District #1 – Capital Projects Fund. Corresponding program expenditures and bond issuance costs are recorded in this fund. This fund also collects rental income payments from the Special Revenue Fund – TIF District #1 and transfers those payments to the Debt Service Fund, to make the annual debt service payments for TIF District #1. This fund will make all debt service payments, including interest costs, directly to the Village's debt service fund.

Capital borrowing funds (revenue bonds) are being used to finance the capital improvements. A separate capital projects fund has been established to record all capital expenditures. The capital projects fund is a part of the Village's 5-year Capital Improvements Program (CIP) Budget.

A positive fund balance will always exist in this fund for the following: 1) debt service reserve requirement on all previously issued CDA Lease Revenue Bonds that must remain intact during the life of the bonds, and 2) capitalized interest funds which will be applied towards future annual debt service payments during the first several years of the life of the TIF District.

	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
Fund Balance, January 1	\$ 4,208,713	\$ 4,208,713	\$ 4,208,713	\$ 4,208,713	\$ 4,208,713
REVENUES					
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from Refunding Bonds	-	-	-	-	-
Rental Income – from TIF District #1	4,210,103	4,810,334	4,810,335	5,022,788	5,141,770
Interest Income	346,262	75,000	75,000	75,000	75,000
Transfer from Special Revenue Fund - TIF #1	-	-	-	-	-
Total Revenues	\$ 4,556,365	\$ 4,885,334	\$ 4,885,335	\$ 5,097,788	\$ 5,216,770
EXPENDITURES					
Transfer to Debt Service Fund	\$ 4,210,103	\$ 4,810,334	\$ 4,810,335	\$ 5,022,788	\$ 5,141,770
Transfer to Special Revenue Fund - TIF #1	341,290	69,992	69,376	69,075	69,069
Community Development Authority expenses	693	680	1,296	1,547	1,553
Audit Fees	1,600	1,650	1,650	1,700	1,700
Trustee Fees	2,679	2,678	2,678	2,678	2,678
Debt Service – Interest and fiscal charges	-	-	-	-	-
Debt Service – Bond issuance costs	-	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-	-
Total Expenditures	\$ 4,556,365	\$ 4,885,334	\$ 4,885,335	\$ 5,097,788	\$ 5,216,770
Excess Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, December 31	<u>\$ 4,208,713</u>	<u>\$ 4,208,713</u>	<u>\$ 4,208,713</u>	<u>\$ 4,208,713</u>	<u>\$ 4,208,713</u>

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Finance	Budget: TIF District #2
Program: Special Revenue Funds	Submitted by: John Jacobs

**TAX INCREMENTAL FINANCING (TIF) DISTRICT #2
(Schofield Avenue Business Corridor – from Birch Street to Business Highway 51)
2016 Operating Budget – 2017 Financial Plan**

The Weston Tax Incremental Financing (TIF) District #2 was created in June 2004 and amended/expanded in January 2005. It encompasses the Schofield Avenue Business Corridor from Birch Street to Business Highway 51. This TIF District is structured to encourage the redevelopment of blighted properties along Schofield Avenue. The Village's investment in this TIF District will be used for improving the streetscape/infrastructure in this primarily commercial use area of the Village. A portion of funds have also been set aside for business grants that are available for landscaping on those properties where blight has been identified.

A special revenue fund has been created to accumulate the district "incremental" property tax dollars during the duration of the TIF district. This fund will then make rental payments to the Special Revenue Fund – CDA/TIF District #2 in the amount of the annual debt service payments, including interest costs, for TIF District #2. Corresponding program/administrative expenditures will also be paid from this special revenue fund.

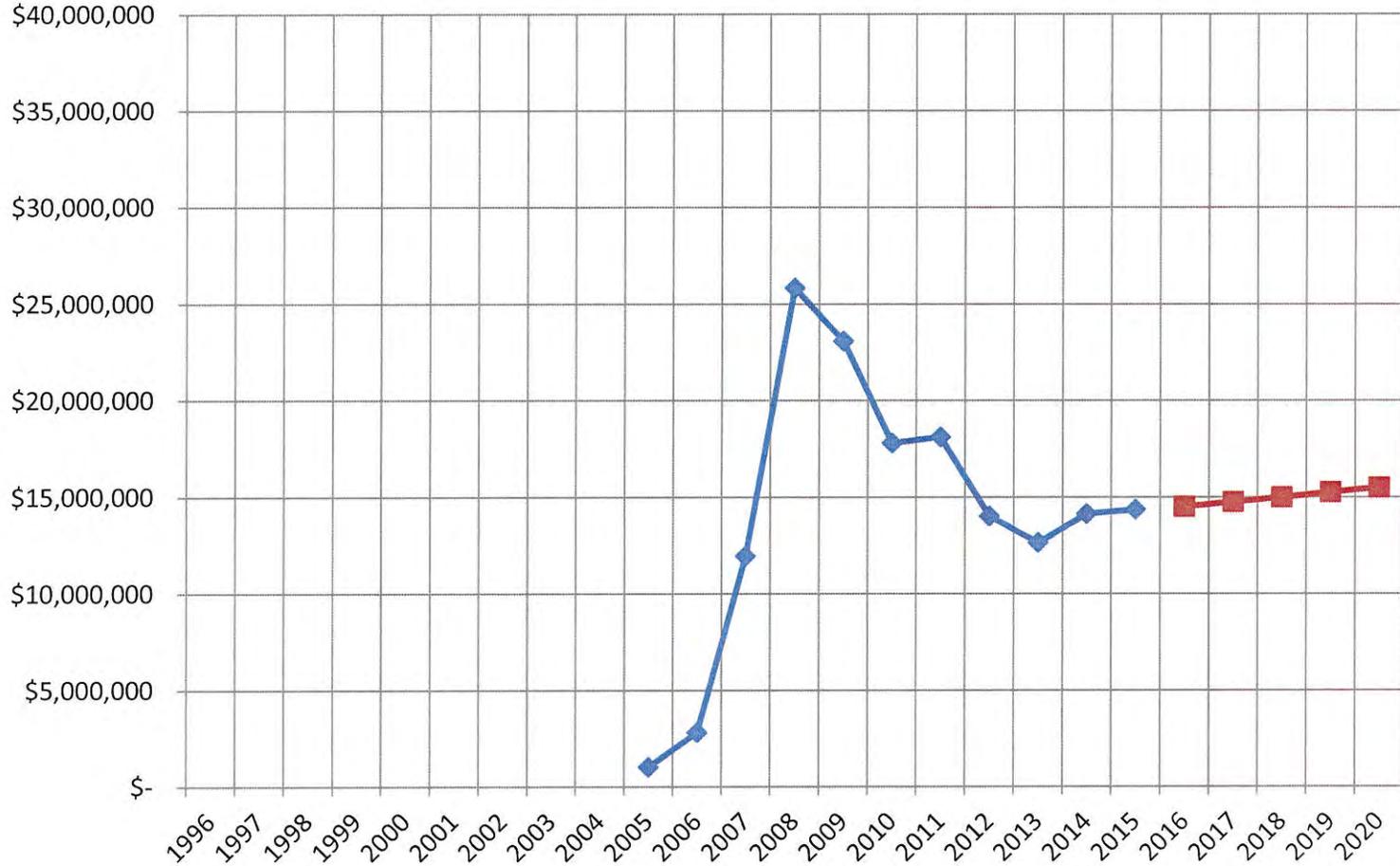
Capital borrowing funds (revenue bonds) are being used to finance the capital improvements. A separate capital projects fund has been established to record all capital expenditures. The capital projects fund is a part of the Village's 5-year Capital Improvements Program (CIP) Budget. The streetscape design/engineering costs were expended in 2004, while the major infrastructure expenditures for the Schofield Avenue Business Corridor were completed in 2005.

If the TIF special revenue fund does not have sufficient funds to meet the debt service payment schedule, the Village's general fund will be required to advance funds to this TIF district fund. The TIF fund will be charged interest expense while the fund balance is in a deficit position. With the proposed new development in this Business Corridor area in the years of 2004-2015, it is projected that all of the debt obligations for TIF District #2 could be repaid by 2022, meaning that the TIF District could be closed out in 2022 and the new tax increment valuation would be added to the Village's assessment roll as of 1/1/2022 for the December 2022 tax levy (2023 budget year).

	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
Fund Balance (Deficit), January 1	\$ (43,341)	\$ (7,387)	\$ (7,387)	\$ 23,746	\$ 64,395
REVENUES					
Property Tax Increments	\$ 305,980	\$ 331,735	\$ 331,662	\$ 338,159	\$ 345,211
Intergov't. Revenue – Computer Exemption Aid	17,952	12,000	12,496	11,312	11,312
Intergov't. Revenue – Build America Bonds Rebate	281	-	-	-	-
Developer Tax Increment Deficit Payment	-	-	-	-	-
Transfer from Special Revenue Fund – CDATIF #2	26,866	1,144	-	177	171
Interest Income	94	50	50	50	50
Total Revenues	\$ 351,173	\$ 344,929	\$ 344,208	\$ 349,698	\$ 356,744
EXPENDITURES					
Administration Costs – Wages/Fringes	\$ 19,525	\$ 20,555	\$ 20,201	\$ 21,202	\$ 21,338
Transfer to Special Revenue Fund - CDATIF #2	-	-	232	-	-
Transfer to Debt Service Fund - All Other Debt	45,363	38,794	38,794	37,368	40,825
Rental Expenses to CDA Special Revenue Fund	247,718	251,252	251,252	244,278	247,133
Project Plan Update	-	10,000	-	-	10,000
McDevco Economic Development Plan	-	-	-	3,600	3,600
Assessment Fees	1,688	2,350	1,646	1,626	1,602
Audit Fees	775	800	800	825	825
State Inspection Fees	150	150	150	150	150
Total Expenditures	\$ 315,219	\$ 323,901	\$ 313,075	\$ 309,049	\$ 325,473
Excess Revenues Over (Under) Expenditures	\$ 35,954	\$ 21,028	\$ 31,133	\$ 40,649	\$ 31,271
Fund Balance (Deficit), December 31	\$ (7,387)	\$ 13,641	\$ 23,746	\$ 64,395	\$ 95,666
Plus: Dec. Tax Collections Received for Next Year	130,509	118,156	133,065	135,840	139,299
Cash Balance at Year-End	\$ 123,122	\$ 131,797	\$ 156,811	\$ 200,235	\$ 234,965

TIF District #2 Equalized Valuation 1996-2020

Equalized Valuation



Years



**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Finance	Budget: CDA - TIF District #2
Program: Special Revenue Funds	Submitted by: John Jacobs

COMMUNITY DEVELOPMENT AUTHORITY – TIF DISTRICT #2
(Schofield Avenue Business Corridor – from Birch Street to Business Highway 51)
2016 Operating Budget – 2017 Financial Plan

The Weston Tax Incremental Financing (TIF) District #2 was created in June 2004 and amended/expanded in January 2005. It encompasses the Schofield Avenue Business Corridor from Birch Street to Business Highway 51. This TIF District is structured to encourage the redevelopment of blighted properties along Schofield Avenue. The Village's investment in this TIF District will be used for improving the streetscape/infrastructure in this primarily commercial use area of the Village. A portion of funds have also been set aside for business grants that are available for landscaping on those properties where blight has been identified.

A special revenue fund has been created to account for the receipt of Community Development Authority (CDA) Lease Revenue Bond proceeds issued by the CDA on the behalf of the Village of Weston. These proceeds are then transferred out to the Tax Incremental Financing (TIF) District #2 – Capital Projects Fund. Corresponding program expenditures and bond issuance costs are recorded in this fund. This fund also collects rental income payments from the Special Revenue Fund – TIF District #2 and transfers those payments to the Debt Service Fund, to make the annual debt service payments for TIF District #2. This fund will make all debt service payments, including interest costs, directly to the Village's debt service fund.

Capital borrowing funds (revenue bonds) are being used to finance the capital improvements. A separate capital projects fund has been established to record all capital expenditures. The capital projects fund is a part of the Village's 5-year Capital Improvements Program (CIP) Budget. The streetscape design/engineering costs were expended in 2004, while the major infrastructure expenditures for the Schofield Avenue Business Corridor were completed in 2005.

A positive fund balance will always exist in this fund for the following: 1) debt service reserve requirement on all previously issued CDA Lease Revenue Bonds that must remain intact during the life of the bonds, and 2) capitalized interest funds which will be applied towards future annual debt service payments during the first several years of the life of the TIF District.

	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
Fund Balance, January 1	\$ 251,253	\$ 251,253	\$ 251,253	\$ 251,253	\$ 251,253
<u>REVENUES</u>					
Transfer from Special Revenue Fund - TIF #2	\$ -	\$ -	\$ 232	\$ -	\$ -
Rental Income - from TIF District #2	247,718	251,252	251,252	244,278	247,133
Interest Income	29,180	3,500	3,500	3,500	3,500
Interest Income - Market Value Adj	-	-	-	-	-
Total Revenues	<u>\$ 276,898</u>	<u>\$ 254,752</u>	<u>\$ 254,984</u>	<u>\$ 247,778</u>	<u>\$ 250,633</u>
<u>EXPENDITURES</u>					
Transfer to Debt Service Fund	\$ 247,718	\$ 251,252	\$ 251,252	\$ 244,278	\$ 247,133
Transfer to Special Revenue Fund - TIF #2	26,866	1,144	-	177	171
Community Development Authority expenses	663	680	1,296	1,547	1,553
Audit Fees	725	750	825	850	850
Legal Expenses	-	-	685	-	-
Trustee Fees	926	926	926	926	926
Total Expenditures	<u>\$ 276,898</u>	<u>\$ 254,752</u>	<u>\$ 254,984</u>	<u>\$ 247,778</u>	<u>\$ 250,633</u>
Excess Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u>\$ 251,253</u>	<u>\$ 251,253</u>	<u>\$ 251,253</u>	<u>\$ 251,253</u>	<u>\$ 251,253</u>

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Finance	Budget: Civic and Social Funds
Program: Special Revenue Funds	Submitted by: John Jacobs

**WESTON CENTENNIAL HOMECOMING ("Scholarships") FUND
2016 Operating Budget – 2017 Financial Plan**

The Weston Centennial Homecoming Fund was formed after the 1976 National Bi-Centennial celebration. The funds left over from the 1976 celebration were placed into a certificate of deposit to earn interest on the balance and to have a fund established in which to place all future contributions. The special revenue fund is used to award scholarships to graduating Weston high school students that will be entering college. The scholarships are paid directly to D.C. Everest Senior High School. The school will forward the scholarship to the Weston resident student from the school's scholarship fund. The goal is to award a biennial scholarship amount in an amount that is not exceeding the interest income earned on the certificate of deposit, while maintaining a \$5,000 minimum balance in this fund. This special revenue fund is not financed from the Village tax levy or the general fund-operating budget. Instead, the Village encourages private contributions from local residents and businesses, to be added to the principal of the certificate of deposit.

	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Proposed Budget</u>	<u>2017 Financial Plan</u>
Fund Balance, January 1	\$ 5,228	\$ 5,264	\$ 5,264	\$ 5,064	\$ 5,114
<u>REVENUES</u>					
Interest Income	\$ 36	\$ 60	\$ 50	\$ 50	\$ 50
Total Revenues	\$ 36	\$ 60	\$ 50	\$ 50	\$ 50
<u>EXPENDITURES</u>					
Scholarship Awards	\$ -	\$ 250	\$ 250	\$ -	\$ -
Total Expenditures	\$ -	\$ 250	\$ 250	\$ -	\$ -
Excess Revenues Over (Under) Expenditures	\$ 36	\$ (190)	\$ (200)	\$ 50	\$ 50
Fund Balance, December 31	<u>\$ 5,264</u>	<u>\$ 5,074</u>	<u>\$ 5,064</u>	<u>\$ 5,114</u>	<u>\$ 5,164</u>

**EVEREST MEN RESPECT FUND
2016 Operating Budget – 2017 Financial Plan**

The Everest Men Respect Fund was formed in 2010 to account for money that was donated for the education and intervention of domestic abuse. The Everest Men Respect campaign is a partnership between the Everest Metro Police Department, the Village of Weston, the Women's Community, the D.C. Everest School District, the Marathon County District Attorney Office, and the Hmong 18-clan council to raise awareness regarding domestic abuse.

	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Proposed Budget</u>	<u>2017 Financial Plan</u>
Fund Balance, January 1	\$ 510	\$ 510	\$ 510	\$ 510	\$ 510
<u>REVENUES</u>					
Contributions - Everest Men Respect	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<u>EXPENDITURES</u>					
Everest Men Respect Program	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, December 31	<u>\$ 510</u>	<u>\$ 510</u>	<u>\$ 510</u>	<u>\$ 510</u>	<u>\$ 510</u>

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Finance	Budget: Park and Recreation Funds
Program: Special Revenue Funds	Submitted by: John Jacobs

PARKLAND DEDICATION FEES FUND
2016 Operating Budget – 2017 Financial Plan

The Parkland Dedication Fees Fund was formed to accumulate contributions required from private developers, to finance future parkland acquisitions and specific capital improvements made to the Village of Weston park system. The Village maintains seven parks that offer a variety of activities for residents. People of all ages enjoy the Village park system, which includes everything from play-sets to a fitness course to a disc golf course. The Village's Kennedy Park is home to Weston's ever-popular Weston Aquatic Center.

	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Proposed Budget</u>	<u>2017 Financial Plan</u>
Fund Balance, January 1	\$ 41,087	\$ 52,846	\$ 52,846	\$ 54,134	\$ 54,334
<u>REVENUES</u>					
Parkland Dedication Fees	\$ 12,456	\$ 500	\$ 1,338	\$ 500	\$ 500
Contributions	1,500	-	250	-	-
Interest Income	176	200	200	200	200
Total Revenues	<u>\$ 14,132</u>	<u>\$ 700</u>	<u>\$ 1,788</u>	<u>\$ 700</u>	<u>\$ 700</u>
<u>EXPENDITURES</u>					
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Maintenance Expense	-	700	-	-	-
Landscaping / Trees	2,373	-	500	500	500
Total Expenditures	<u>\$ 2,373</u>	<u>\$ 700</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
Excess Revenues Over (Under) Expenditures	<u>\$ 11,759</u>	<u>\$ -</u>	<u>\$ 1,288</u>	<u>\$ 200</u>	<u>\$ 200</u>
Fund Balance, December 31	<u><u>\$ 52,846</u></u>	<u><u>\$ 52,846</u></u>	<u><u>\$ 54,134</u></u>	<u><u>\$ 54,334</u></u>	<u><u>\$ 54,534</u></u>

EAU CLAIRE RIVER TRAIL MAINTENANCE FUND
2016 Operating Budget – 2017 Financial Plan

In 2004, this special revenue fund was opened to accumulate funds received from private donations to offset part of the cost for the trail maintenance upkeep in future years.

	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Proposed Budget</u>	<u>2017 Financial Plan</u>
Fund Balance, January 1	\$ 1,075	\$ 1,048	\$ 1,048	\$ 1,048	\$ 1,048
<u>REVENUES</u>					
Contributions	\$ 25	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES</u>					
Trail Maintenance Expenses	\$ 52	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 52</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess Revenues Over (Under) Expenditures	<u>\$ (27)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u><u>\$ 1,048</u></u>	<u><u>\$ 1,048</u></u>	<u><u>\$ 1,048</u></u>	<u><u>\$ 1,048</u></u>	<u><u>\$ 1,048</u></u>

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Finance	Budget: Park and Recreation Funds
Program: Special Revenue Funds	Submitted by: John Jacobs

**DOG PARK FUND
2016 Operating Budget – 2017 Financial Plan**

The Dog Park Fund was formed in 2004 to accumulate contributions received from private donations to offset 100% cost for the creation of a dog park located at the Weston Landfill Site. Fencing, gates, benches, and trash receptacles were installed, and the park was open in 2005. The park allows canines to roam free under owner-supervision on a 40-acre site. The Village relies on contributions to purchase supplies for maintenance of the park.

	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Proposed Budget</u>	<u>2017 Financial Plan</u>
Fund Balance, January 1	\$ 1,192	\$ 990	\$ 990	\$ 720	\$ 470
<u>REVENUES</u>					
Contributions	\$ 209	\$ 150	\$ 150	\$ 150	\$ 150
Total Revenues	\$ 209	\$ 150	\$ 150	\$ 150	\$ 150
<u>EXPENDITURES</u>					
Maintenance Expenses	\$ 411	\$ 100	\$ 420	\$ 400	\$ 400
Total Expenditures	\$ 411	\$ 100	\$ 420	\$ 400	\$ 400
Excess Revenues Over (Under) Expenditures	\$ (202)	\$ 50	\$ (270)	\$ (250)	\$ (250)
Fund Balance, December 31	<u>\$ 990</u>	<u>\$ 1,040</u>	<u>\$ 720</u>	<u>\$ 470</u>	<u>\$ 220</u>

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Park & Recreation	Budget: Aquatic Center Fund
Program: Special Revenue Funds	Submitted by: Shawn Osterbrink / Brad Mroczenski

AQUATIC CENTER FUND
2016 Operating Budget – 2017 Financial Plan

The Pool is open June through August. The pool offers something for everyone. There are waterslides, a sandy area for children and water toys for all ages. Concessions are offered by a third party vendor with lease payments paid to the Aquatic Center monthly.

Annual maintenance costs for the pool will be expended out of this fund. However, if major renovations are needed at some time in the future, the annual Village Capital Improvements Program (CIP) Budget may be used to help assist in financing and borrowing for those more substantial needs of the pool. Between 2007 and 2012, Room Tax Fund dollars were requested to finance annual repairs/maintenance costs and capital equipment purchases for the aquatic center. However, the Room Tax Fund transfer was \$0 in 2013 and 2014. Then beginning in 2015, a Property Tax Levy was requested of \$40,000 to finance maintenance repairs for the Aquatic Center. The property tax levy is requested to be \$40,000 for 2016 and \$60,000 for 2017. A Room Tax Fund transfer of \$10,000 is also requested for 2016.

Revenues include swimming lessons and daily fees, swimming pool passes, group parties, and concession revenue. Expenses include wages and fringe benefits for the seasonal staff, utilities, repair expenses, chemicals, and capital outlay equipment purchases. The Park & Recreation Committee has the responsibility to recommend all revenue fee schedules and capital outlay/facility improvements for the Weston Aquatic Center.

	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
Fund Balance, January 1	\$ 55,052	\$ 18,518	\$ 18,518	\$ 15,726	\$ 4,471
<u>REVENUES</u>					
Swimming Fees – Daily Fees	\$ 77,848	\$ 80,850	\$ 87,455	\$ 88,000	\$ 88,000
Swimming Fees – Season Passes	18,199	19,940	16,042	17,690	17,690
Swimming Fees – Groups/Parties/Passes	6,067	6,950	6,649	6,850	6,850
Swimming Lessons	1,200	1,410	2,330	1,850	1,850
Concessions Revenue	4,873	6,200	5,690	6,500	6,500
Locker Rentals/ATM Fees	345	450	302	350	350
Joint Pool Passes	9,433	8,500	8,046	8,440	8,440
Other Contributions – Vending/Other	100	-	-	-	-
Interest Income	110	30	60	60	60
Rents/Leases – Cell Tower Payments	10,802	10,000	10,307	10,500	10,700
Insurance Recoveries	-	-	-	-	-
Transfer from Room Taxes Fund	-	-	-	10,000	-
Property Tax Levy	-	40,000	40,000	40,000	60,000
Intergov't Revenue - Rothschild/Schofield Aquatic Center	-	85,413	-	-	-
Total Revenues	<u>\$ 128,977</u>	<u>\$ 259,743</u>	<u>\$ 176,881</u>	<u>\$ 190,240</u>	<u>\$ 200,440</u>
<u>EXPENDITURES</u>					
<u>Weston Aquatic Center:</u>					
Wages & Fringe Benefits	\$ 91,216	\$ 95,561	\$ 93,863	\$ 103,495	\$ 103,933
Utilities	36,063	38,400	34,570	38,600	38,600
Other Contracted Services/Repairs	22,377	31,785	22,385	35,525	35,525
Supplies & Materials	15,121	21,325	16,855	21,675	21,675
Capital Outlay	734	12,000	12,000	2,200	2,200
Total - Weston Aquatic Center only	<u>165,511</u>	<u>199,071</u>	<u>179,673</u>	<u>201,495</u>	<u>201,933</u>
Joint Pool - Marketing/Advertising	-	2,100	-	-	-
Rothschild/Schofield Aquatic Center	-	85,413	-	-	-
Total Expenditures	<u>\$ 165,511</u>	<u>\$ 286,584</u>	<u>\$ 179,673</u>	<u>\$ 201,495</u>	<u>\$ 201,933</u>
Excess Revenues Over (Under) Expenditures	<u>(36,534)</u>	<u>(26,841)</u>	<u>(2,792)</u>	<u>(11,255)</u>	<u>(1,493)</u>
Fund Balance, December 31	\$ 18,518	\$ (8,323)	\$ 15,726	\$ 4,471	\$ 2,978
Less: Reserved for Joint Marketing/Advertising	-	(2,100)	-	-	-
Unreserved-Fund Balance, December 31	<u>\$ 18,518</u>	<u>\$ (10,423)</u>	<u>\$ 15,726</u>	<u>\$ 4,471</u>	<u>\$ 2,978</u>

**VILLAGE OF WESTON
Aquatic Center Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
REVENUES									
<u>PUBLIC CHARGES FOR SERVICES</u>									
<u>SWIMMING FEES - RESID./NON-RESID. (46734)</u>									
052	46734-052	73,694	82,634	82,634	76,000	83,000	83,000		83,000
053	46734-053	813	967	967	850	1,000	1,000		1,000
054	46734-054	3,341	3,854	3,854	4,000	4,000	4,000		4,000
	SWIMMING FEES-RESID./NON-RES.	77,848	87,455	87,455	80,850	88,000	88,000	7,150	88,000
<u>SWIMMING FEES - SEASON PASSES (46734)</u>									
<u>Residents</u>									
055	46734-055	1,063	615	615	1,100	800	800		800
056	46734-056	11,137	10,095	10,095	12,000	11,000	11,000		11,000
057	46734-057	95	95	95	140	140	140		140
<u>Non-Residents</u>									
058	46734-058	150	0	0	200	100	100		100
059	46734-059	3,877	4,171	4,171	4,500	4,500	4,500		4,500
060	46734-060	142	47	47	200	50	50		50
<u>Other</u>									
074	46734-074	1,735	924	924	1,800	1,000	1,000		1,000
073	46734-073	0	95	95	0	100	100		100
	SWIMMING FEES-SEASON PASSES	18,199	16,042	16,042	19,940	17,690	17,690	(2,250)	17,690
<u>SWIMMING FEES - GROUP/PARTY/SPECIAL (46734)</u>									
062	46734-062	2,569	3,738	3,738	3,400	3,750	3,750		3,750
064	46734-064	663	853	853	850	1,000	1,000		1,000
063	46734-063	2,835	2,058	2,058	2,700	2,100	2,100		2,100
	SWIMMING FEES - GROUP/PARTY	6,067	6,649	6,649	6,950	6,850	6,850	(100)	6,850
<u>SWIMMING LESSONS (46735)</u>									
071	46735-071	590	1,450	1,450	760	1,100	1,100		1,100
072	46735-072	610	880	880	650	750	750		750
	SWIMMING LESSONS	1,200	2,330	2,330	1,410	1,850	1,850	440	1,850
<u>CONCESSIONS & LOCKERS (46734)</u>									
066	46734-066	3,941	5,690	4,490	5,000	5,000	5,000		5,000
065	46734-065	932	0	1,200	1,200	1,500	1,500		1,500
061	46734-061	203	196	196	250	200	200		200
076	46734-076	142	0	106	200	150	150		150
	CONCESSIONS & LOCKERS	5,218	5,886	5,992	6,650	6,850	6,850	200	6,850
<u>JOINT POOL PASSES</u>									
<u>Residents</u>									
041	46734-041	357	75	75	325	150	150		150
042	46734-042	6,606	6,237	6,237	5,950	6,300	6,300		6,300
<u>Non-Residents</u>									
044	46734-044	2,019	1,270	1,270	1,820	1,500	1,500		1,500
<u>Other</u>									
045	46734-045	48	142	142	40	150	150		150
046	46734-046	403	322	322	365	340	340		340
	JOINT POOL PASSES	9,433	8,046	8,046	8,500	8,440	8,440	(60)	8,440
	PUBLIC CHARGES FOR SERVICES	117,965	126,408	126,514	124,300	129,680	129,680	5,380	129,680

**VILLAGE OF WESTON
Aquatic Center Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
<u>INTERGOV'T CHARGES FOR SERVICES</u>									
<u>PARK & RECREATION (47xxx)</u>									
47xxx	Rothschild/Schofield Aquatic Center	0	0	0	85,413	0	0		0
	PARK & RECREATION	0	0	0	85,413	0	0	(85,413)	0
<u>INTERGOV'T CHARGES FOR SERVICES</u>									
		0	0	0	85,413	0	0	(85,413)	0
<u>CONTRIBUTIONS</u>									
<u>AQUATIC CENTER REVENUE (48502)</u>									
069	48502-069 Donations -Other Corporate	100	0	0	0	0	0		0
070	48502-070 Donations - Individuals	0	0	0	0	0	0		0
	AQUATIC CENTER REVENUE	100	0	0	0	0	0	0	0
<u>CONTRIBUTIONS</u>									
		100	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>									
<u>INTEREST INCOME (48110)</u>									
001	48110-001 Interest on Investments	110	0	60	30	60	60		60
	INTEREST INCOME	110	0	60	30	60	60	30	60
<u>MISC OTHER REVENUE (48700)</u>									
000	48203-000 Rents/Leases-Cell Tower Payments	10,762	8,586	10,307	10,000	10,500	10,500		10,700
000	48700-000 Misc Other Rev - Unbudgeted	40	0	0	0	0	0		0
	MISCELLANEOUS - OTHER	10,802	8,586	10,307	10,000	10,500	10,500	500	10,700
<u>TRANSFERS FROM OTHER FUNDS (49229)</u>									
000	49229-000 Transfer from Room Taxes Fund	0	0	0	0	10,000	10,000		0
	TRANSFERS FROM OTHER FUNDS	0	0	0	0	10,000	10,000	10,000	0
<u>MISCELLANEOUS REVENUE</u>									
		10,912	8,586	10,367	10,030	20,560	20,560	10,530	10,760
<u>PROPERTY TAXES</u>									
<u>PROPERTY TAXES (41100)</u>									
001	41100-000 Property Tax Levy	0	40,000	40,000	40,000	40,000	40,000		60,000
	PROPERTY TAXES	0	40,000	40,000	40,000	40,000	40,000	0	60,000
<u>PROPERTY TAXES</u>									
		0	40,000	40,000	40,000	40,000	40,000	0	60,000
<u>TOTAL REVENUES</u>									
		128,977	174,994	176,881	259,743	190,240	190,240	(69,503)	200,440
								Percent Budget Change	5.36%
								-26.76%	

**VILLAGE OF WESTON
2016 OPERATING REQUEST
AND 2017 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES**

Department/Office: Park & Recreation	Budget: Aquatic Center Fund
Program: Special Revenue Funds	Submitted by: Shawn Osterbrink / Brad Mroczenski

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2015 Current		2016 Proposed Budget		2017 Financial Plan		Approved Budget For 2015	Current Estimate For 2015	Proposed Budget For 2016	Financial Plan For 2017
	Seasonal Salary/ Hourly Rate	No.	Seasonal Salary/ Hourly Rate	No.	Seasonal Salary/ Hourly Rate	No.				
<u>FULL-TIME</u> Aquatic Center Manager (Shared with Parks)	21.75/Hr.	.34	21.75/Hr.	.34	21.75/Hr.	.34	\$10,600	\$15,660	\$15,660	\$15,660
<u>TEMPORARY</u> Lifeguards/ Front Desk	7.75- 10.70/Hr.	-	7.75- 12.00/Hr.	-	7.75- 12.00/Hr.	-	70,000	60,372	63,750	63,750
<u>OTHER COMPENSATION</u> Overtime							0	1,608	0	0
Bonus/Incentive Pay							0	0	4,000	4,000
Recertification Pay							0	0	2,250	2,250
TOTAL	XXX	.34	XXX	.34	XXX	.34	\$80,600	\$77,640	\$85,660	\$85,660

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
SUPPLEMENTARY DETAIL WORKSHEET FOR
GENERAL EXPENSE & CAPITAL OUTLAY**

Department/Office: Park & Recreation	Budget: Aquatic Center Fund
Program: Special Revenue Funds	Submitted by: Shawn Osterbrink / Brad Mroczenski

Object Code No.	Description and Justification	Detail Items in Object Code	Total of Object Code
247	<u>Repairs & Maintenance/Contracted Services</u>		\$30,000
	Refinish Diving Boards	\$2,200	
	Playstructure Slide Pieces	2,000	
	Chlorine Pump	1,500	
	Service Pool Motors	5,000	
	Replace Ball Valves	3,000	
	Repair Rope & Netting	1,000	
	Hoist – Pull Pool Motors	10,000	
	Butterfly Valves – Pool Heaters	1,000	
	Surge Tank/Sump Pit	5,000	
	Umbrella Fabric (2)	3,600	
	Paint Doors, Lobby Floor	?	
	Less: Reduction in above items to Limit Spending to \$30,000	(4,300)	
812	<u>Capital Equipment-Furniture/Furnishings</u>		2,200
	Replacement Chaise Lounges (18)	2,200	

**VILLAGE OF WESTON
Aquatic Center Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
EXPENDITURES									
WESTON AQUATIC CENTER (55420)									
115 55420-115	Salaries-Temporary Employees	0	0	0	0	0	0		0
120 55420-120	Salaries-Pool Manager	16,207	7,934	15,660	10,600	15,660	15,660		15,660
122 55420-122	Overtime Wages	28	280	280	0	0	0		0
125 55420-125	Temporary Wages-Hourly	58,309	60,372	60,372	70,000	63,750	63,750		63,750
126 55420-126	Temporary Wages-Overtime	90	1,326	1,328	0	0	0		0
	Bonus/Incentive Pay	0	0	0	0	4,000	4,000		4,000
	Recertification Pay	0	0	0	0	2,250	2,250		2,250
151 55420-151	Social Security	5,703	5,278	5,940	6,166	6,553	6,553		6,553
152 55420-152	Wisconsin Retirement	1,136	540	1,084	721	1,034	1,034		1,034
154 55420-154	Health/Dental Insurance	4,683	1,924	4,407	2,345	4,604	4,604		5,042
155 55420-155	Life Insurance	17	6	16	11	16	16		16
156 55420-156	Worker's Comp. Ins.	4,323	2,311	4,721	4,901	4,780	4,780		4,780
157 55420-157	Education/Training	600	55	55	600	600	600		600
158 55420-158	Unemployment Comp	0	0	0	0	0	0		0
165 55420-165	Personnel Testing	0	0	0	150	150	150		150
167 55420-167	Income Continuation Ins.	120	0	0	67	98	98		98
	Personal Services	91,216	80,026	93,863	95,561	103,495	103,495	7,934	103,933
212 55420-212	Legal	0	500	500	0	500	500		500
214 55420-214	ADP Payroll Processing Fees	0	0	1,500	1,500	1,500	1,500		1,500
221 55420-221	Water/Sewer/Stormwater	8,284	6,193	11,000	11,000	11,000	11,000		11,000
222 55420-222	Electricity	11,648	12,423	13,000	13,000	13,000	13,000		13,000
224 55420-224	Natural Gas	15,675	7,019	10,000	14,000	14,000	14,000		14,000
225 55420-225	Telephone	456	570	570	400	600	600		600
247 55420-247	Repairs/Maint.-Buildings	19,525	17,574	17,600	26,800	30,000	30,000		30,000
279 55420-279	State Inspection Fee	1,198	1,184	1,200	1,725	1,725	1,725		1,725
290 55420-290	Outside Contracted Services	1,450	1,234	1,385	1,500	1,500	1,500		1,500
297 55420-297	Refuse Collection Services	204	199	200	260	300	300		300
	Contractual Services	58,440	46,896	56,955	70,185	74,125	74,125	3,940	74,125
310 55420-310	Office Supplies	23	26	50	75	75	75		75
311 55420-311	Postage	0	0	0	0	0	0		0
312 55420-312	Outside Printing	640	599	600	700	700	700		700
314 55420-314	Small Equipment	401	698	800	2,200	2,200	2,200		2,200
325 55420-325	Conferences/Regis. Fees	0	0	0	350	0	0		0
326 55420-326	Advertising	762	705	705	0	1,000	1,000		1,000
334 55420-334	Commercial Travel Expenses	0	0	0	300	0	0		0
335 55420-335	Meeting Expenses	0	0	0	0	0	0		0
340 55420-340	Oper. Supplies-Line Operations	0	0	0	0	0	0		0
344 55420-344	Oper. Supplies-Janitorial	1,215	1,371	1,400	2,000	2,000	2,000		2,000
346 55420-346	Oper. Supplies-Clothing/Uniforms	1,434	999	1,200	1,500	1,500	1,500		1,500
366 55420-366	Other Supplies-Chemicals	9,117	10,694	11,000	12,000	12,000	12,000		12,000
390 55420-390	Other Supplies-All Other	1,533	1,034	1,030	2,200	2,200	2,200		2,200
398 55420-398	Other Supplies-Cash (Over) & Short	(4)	69	70	0	0	0		0
	Supplies & Materials	15,121	16,195	16,855	21,325	21,675	21,675	350	21,675
812 55420-812	Capital Equip.-Furniture/Furnishings	734	1,999	2,000	2,000	2,200	2,200		2,200
819 55420-819	Capital Equip.-All Other	0	10,000	10,000	10,000	0	0		0
	Capital Outlay	734	11,999	12,000	12,000	2,200	2,200	(9,800)	2,200
	WESTON AQUATIC CENTER	165,511	155,116	179,673	199,071	201,495	201,495	2,424	201,933

VILLAGE OF WESTON
Aquatic Center Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
JOINT POOL - MARKETING/ADVERTISING (55422)									
326 55420-326	Advertising	0	0	0	2,100	0	0		0
	Supplies & Materials	0	0	0	2,100	0	0	(2,100)	0
	JOINT POOL - MARKETING/ADV.	0	0	0	2,100	0	0	(2,100)	0
ROTHSCHILD/SCHOFIELD AQUATIC CENTER (55425)									
115 55425-115	Salaries-Temporary Employees	0	0	0	0	0	0		0
120 55425-120	Salaries-Pool Manager	0	0	0	10,600	0	0		0
125 55425-125	Temporary Wages-Hourly	0	0	0	58,000	0	0		0
126 55425-126	Temporary Wages-Overtime	0	0	0	0	0	0		0
151 55425-151	Social Security	0	0	0	5,248	0	0		0
152 55425-152	Wisconsin Retirement	0	0	0	721	0	0		0
154 55425-154	Health/Dental Insurance	0	0	0	2,345	0	0		0
155 55425-155	Life Insurance	0	0	0	11	0	0		0
156 55425-156	Worker's Comp. Ins.	0	0	0	4,171	0	0		0
157 55425-157	Education/Training	0	0	0	600	0	0		0
158 55425-158	Unemployment Comp	0	0	0	0	0	0		0
165 55425-165	Personnel Testing	0	0	0	150	0	0		0
167 55425-167	Income Continuation Ins.	0	0	0	67	0	0		0
	Personal Services	0	0	0	81,913	0	0	(81,913)	0
214 55425-214	ADP Payroll Processing Fees	0	0	0	1,500	0	0		0
	Contractual Services	0	0	0	1,500	0	0	(1,500)	0
326 55425-326	Advertising	0	0	0	500	0	0		0
346 55425-346	Oper. Supplies-Clothing/Uniforms	0	0	0	1,500	0	0		0
	Supplies & Materials	0	0	0	2,000	0	0	(2,000)	0
	ROTHSCHILD/SCHOFIELD AQUATIC CENTER	0	0	0	85,413	0	0	(85,413)	0
TOTAL EXPENDITURES		165,511	155,116	179,673	286,584	201,495	201,495	(85,089)	201,933
						Percent Budget Change		-29.69%	0.22%

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Finance	Budget: Room Taxes Fund
Program: Special Revenue Funds	Submitted by: Daniel Guild/John Jacobs

ROOM TAXES FUND

2016 Operating Budget – 2017 Financial Plan

The Village of Weston had updated its room tax ordinance on August 16, 2004. The room tax rate was set at 7.0% beginning for 2004. Of the 7.0% collected from the Village of Weston hotel/motel establishments, the Village is required to make a 3.0% contribution to the Wausau/Central Wisconsin Visitor's & Convention Bureau. The remaining 4.0% collected will then be applied towards these types of activities/programs: Park & Recreation facilities, equipment, maintenance and upkeep, tourism/promotion activities, billboard advertising, and trail development/preservation. Other activities/programs may be added in the coming years, as the Village continues to evolve into a destination location for area activities/promotions/events. The Weston Inn & Suites opened in October 2004. The AmericInn & Suites opened in April 2005. The Fairfield Inn opened in July 2006. The Holiday Inn Express opened in July 2007.

A special revenue fund has been created to accumulate the room tax dollars collected from the hotel/motel establishments located within the Village of Weston. This fund will then make an expenditure to the Visitor's & Convention Bureau for the required payment. Direct promotional expenses will likely be expended from this fund. The Village will appropriate up to 50% of Room Tax funds received (after Convention Bureau payment) towards promotional programs and events for Weston organizations. Finally, transfers to the Village's Capital Projects Fund – Park Facilities/Capital Equipment or to the Special Revenue Fund – Weston Aquatic Center are budgeted only as needed.

Village staff is proposing on raising the Village's Room Tax rate from 7% (in 2015) to 8% in 2016, prior to the Wisconsin Statutes law change which will take effect on 1/01/2017. This law change will change the percentage paid to the Central Wisconsin/Wausau Convention Bureau from 42% room tax dollars collected (in 2015) to 70% room tax dollars collected beginning in 2017. The Village plans to transfer all unallocated room tax funds to the CIP Budget beginning in 2016.

	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
Fund Balance, January 1	\$ 124,072	\$ 196,287	\$ 196,287	\$ 294,706	\$ -
<u>REVENUES</u>					
Room Taxes	\$ 283,290	\$ 269,300	\$ 299,929	\$ 342,776	\$ 342,776
Total Revenues	\$ 283,290	\$ 269,300	\$ 299,929	\$ 342,776	\$ 342,776
<u>EXPENDITURES</u>					
Transfer to Special Revenue Fund – Aquatic Center	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Transfer to Cap. Projects Fund – Security Cameras/Pool	-	-	-	-	-
Promotion/Tourism Payment – Convention Bureau	121,410	115,414	128,541	128,541	239,943
Promotion Costs – Skateboard Park Event	2,877	-	500	-	-
Promotion Costs – Irish Fest	3,174	-	5,233	20,000	-
Promotion Costs – Forrest Goetsch	910	-	910	2,000	-
Promotion Costs – Other	-	16,010	-	-	-
Promotion Costs - Idea Charter School	-	-	249	-	-
Marketing Costs - Flapjack/Weston Brand	17,700	-	-	-	-
Marketing Costs - Retail Coach/Retail Econ. Develop. Plan	20,000	-	-	-	-
Marketing Costs - Becker/V-chats Videos	990	-	-	-	-
Marketing Costs - Becker/Trade Show Displays	-	-	3,428	-	-
Marketing Costs - MDROffers/Tourism Comp. Plan	-	-	4,000	-	-
Marketing Costs - MDROffers/Eau Claire River Water Trail	-	-	1,236	-	-
Administration Costs - Wages/Fringes	19,241	17,995	17,995	-	-
Administration Costs - Other	24,433	10,460	24,078	-	-
Membership Dues – Chamber of Commerce/Other	340	340	340	350	-
Weston 20th Anniversary Celebration	-	-	-	10,000	-
Transfer Out to Capital Projects Fund - CIP	-	-	-	466,591	102,833
Land Purchase Options	-	-	15,000	-	-
Sundry Costs/Audit Fees/Miscellaneous	-	-	-	-	-
Total Expenditures	\$211,075	\$160,219	\$201,510	\$ 637,482	\$ 342,776
Excess Revenues Over (Under) Expenditures	\$ 72,215	\$ 109,081	\$ 98,419	\$(294,706)	\$ -
Fund Balance, December 31	\$ 196,287	\$ 305,368	\$ 294,706	\$ -	\$ -

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
Room Tax - EXPENDITURES									
<u>Programs and Events (55380)</u>									
290	Outside Contracted Services	500	0	0	500	10,000	10,000		0
299	Equipment Rental	227	0	0	230	0	0		0
	Contractual Services	<u>727</u>	<u>0</u>	<u>0</u>	<u>730</u>	<u>10,000</u>	<u>10,000</u>		<u>0</u>
311	Postage	84	0	0	85	0	0		0
312	Outside Printing	90	0	0	95	0	0		0
390	Other Supplies	0	0	0	100	0	0		0
	Supplies & Materials	<u>174</u>	<u>0</u>	<u>0</u>	<u>280</u>	<u>0</u>	<u>0</u>		<u>0</u>
721	Contributions	6,060	5,749	6,892	15,000	22,000	22,000		0
		<u>6,060</u>	<u>5,749</u>	<u>6,892</u>	<u>15,000</u>	<u>22,000</u>	<u>22,000</u>		<u>0</u>
	PROGRAMS AND EVENTS	<u>6,961</u>	<u>5,749</u>	<u>6,892</u>	<u>16,010</u>	<u>32,000</u>	<u>32,000</u>	<u>15,990</u>	<u>0</u>
<u>Economic Development (56729)</u>									
120	Hourly Wages	15,660	11,417	15,660	15,660	0	0		0
151	Social Security	1,198	871	1,200	1,200	0	0		0
152	Wisconsin Retirement	1,096	776	1,065	1,065	0	0		0
154	Health/Dental Insurance	1,229	173	15	15	0	0		0
155	Life Insurance	11	8	10	10	0	0		0
156	Worker's Comp. Ins.	47	24	45	45	0	0		0
167	Post Employee Health	0	0	0	0	0	0		0
	Personal Services	<u>19,241</u>	<u>13,269</u>	<u>17,995</u>	<u>17,995</u>	<u>0</u>	<u>0</u>		<u>0</u>
212	Legal	3,305	463	500	0	0	0		0
286	Computer License Fees	130	60	60	150	0	0		0
290	Outside Contracted Services	38,690	6,863	6,863	4,000	0	0		0
	Contractual Services	<u>42,125</u>	<u>7,386</u>	<u>7,423</u>	<u>4,150</u>	<u>0</u>	<u>0</u>		<u>0</u>
310	Office Supplies	1,486	0	0	1,000	0	0		0
312	Outside Printing	13,059	21,394	21,394	1,000	0	0		0
324	Membership Dues	340	340	340	350	350	350		0
325	Conferences/Regis. Fees	3,005	1,235	1,235	3,000	0	0		0
326	Advertising	280	1,429	1,429	1,000	0	0		0
334	Commercial Travel Expenses	1,063	0	0	0	0	0		0
335	Meeting Expenses	468	519	519	300	0	0		0
336	Lodging	1,614	0	0	0	0	0		0
390	All Other Supplies	23	742	742	0	0	0		0
	Supplies & Materials	<u>21,338</u>	<u>25,659</u>	<u>25,659</u>	<u>6,650</u>	<u>350</u>	<u>350</u>		<u>0</u>
590	Other Fixed Charges - Room Tax	121,410	0	128,541	115,414	128,541	128,541		239,943
	Fixed Costs	<u>121,410</u>	<u>0</u>	<u>128,541</u>	<u>115,414</u>	<u>128,541</u>	<u>128,541</u>		<u>239,943</u>
821	Land Acquisition	0	5,000	15,000	0	0	0		0
	Capital Outlay	<u>0</u>	<u>5,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
	ECONOMIC DEVELOPMENT	<u>204,114</u>	<u>51,314</u>	<u>194,618</u>	<u>144,209</u>	<u>128,891</u>	<u>128,891</u>	<u>(15,318)</u>	<u>239,943</u>
<u>Transfer to Capital Projects - Aquatic Center Fund</u>									
900	Transfer to WAC Fund	0	0	0	0	10,000	10,000		0
<u>Transfer to Capital Projects - CIP Fund</u>									
900	Transfer to CIP Fund	0	0	0	0	466,591	466,591		102,833
ROOM TAX		<u>211,075</u>	<u>57,063</u>	<u>201,510</u>	<u>160,219</u>	<u>637,482</u>	<u>637,482</u>	<u>477,263</u>	<u>342,776</u>
								Percent Budget Change	297.88%
Personal Services/Wages & Fringe Benefits		19,241	13,269	17,995	17,995	0	0	0	0
								Percent Budget Change	0.00%
All Other Categories		191,834	43,794	183,515	142,224	637,482	637,482	477,263	342,776
								Percent Budget Change	335.57%
TOTAL ROOM TAX		<u>211,075</u>	<u>57,063</u>	<u>201,510</u>	<u>160,219</u>	<u>637,482</u>	<u>637,482</u>	<u>477,263</u>	<u>342,776</u>
								Percent Budget Change	297.88%

VILLAGE OF WESTON
Room Taxes Revenue Calculations
2012 - 2017
 (Jan. 2012 - Sept. 2015 actuals; Oct. 2015 - Dec. 2017 estimates)

					Distribution of Collections		TOTAL VILLAGE KEEPS	How Funds are distributed:				CUMULATIVE ROOM TAX FUND BALANCE
	Weston Inn & Suites	Americinn & Suites	Fairfield Inn	Holiday Inn Express	TOTAL 7% Room Tax Collections	3% Convention Bureau		4% Village of Weston	Operating Budget	Promotions/ Tourism	CIP Budget	
2012												
1st Qtr.	\$ 7,264.80	\$ 7,537.75	\$ 18,659.99	\$ 24,229.75	\$ 57,692.29	\$ 24,725.27	\$ 32,967.02	0%	50%	50%		
2nd Qtr.	\$ 6,137.72	\$ 5,271.79	\$ 19,412.40	\$ 19,800.02	\$ 50,621.93	\$ 21,695.11	\$ 28,926.82		\$ 6,943.63	\$ 68,725.00	2012 Dues/ WestonFest Exps./ Other Exps.	
3rd Qtr.	\$ 5,470.61	\$ 7,516.63	\$ 20,849.16	\$ 23,424.12	\$ 57,260.52	\$ 24,540.22	\$ 32,720.30		\$ 1,000.00	\$ -	2012 Contributions	
4th Qtr.	\$ 4,357.23	\$ 7,155.24	\$ 17,256.29	\$ 20,913.96	\$ 49,682.72	\$ 21,292.59	\$ 28,390.13	interest and penalty	\$ -	\$ 31,000.00	2012 Weston Aquatic Ctr.-Repairs/Cap. Equip.	
Annual	\$ 23,230.36	\$ 27,481.41	\$ 76,177.84	\$ 88,367.85	\$ 215,257.46	\$ 92,253.19	\$ 123,004.27	\$ 2,641.20	\$ -	\$ 99,725.00	2012 Skateboard Park (partial reimbursement)	\$ 77,048.85
								\$ 125,645.47	\$ -	\$ 7,943.63		\$ 17,976.84
2013												
1st Qtr.	\$ 8,880.74	\$ 8,321.10	\$ 21,278.83	\$ 24,012.39	\$ 62,493.06	\$ 26,782.74	\$ 35,710.32	interest and penalty	0%	50%	50%	
2nd Qtr.	\$ 6,942.53	\$ 7,992.12	\$ 21,598.61	\$ 22,979.34	\$ 59,512.60	\$ 25,505.40	\$ 34,007.20		\$ 21,503.90	\$ -	2013 Dues/ Other Exps.	
3rd Qtr.	\$ 3,928.97	\$ 10,243.13	\$ 23,482.11	\$ 26,354.67	\$ 64,008.88	\$ 27,432.38	\$ 36,576.50		\$ 10,645.34	\$ 28,323.66	2013 Contributions	
4th Qtr.	\$ 3,785.36	\$ 7,088.00	\$ 20,374.29	\$ 24,538.24	\$ 55,785.89	\$ 23,908.24	\$ 31,877.65	\$ 323.99	\$ -	\$ 31,000.00	2013 Security Cameras/Skatepark/Pool	
Annual	\$ 23,537.60	\$ 33,644.35	\$ 86,733.84	\$ 97,884.64	\$ 241,800.43	\$ 103,628.76	\$ 138,171.67	\$ 138,495.66	\$ -	\$ 59,323.66	2013 Skateboard Park (final reimbursement)	\$ 47,022.76
								\$ 138,495.66	\$ -	\$ 32,149.24		\$ 72,215.21
2014												
1st Qtr.	\$ 7,953.09	\$ 9,217.47	\$ 22,743.27	\$ 27,402.05	\$ 67,315.88			0%	50%	50%		
2nd Qtr.	\$ 7,353.89	\$ 8,889.68	\$ 25,623.49	\$ 28,049.96	\$ 69,917.02				\$ 82,704.00	\$ -	2014 Dues/ Other Exps.	
3rd Qtr.	\$ 6,052.58	\$ 12,633.19	\$ 25,485.79	\$ 33,846.94	\$ 78,018.50				\$ 6,961.00	\$ -	2014 Contributions	
4th Qtr.	\$ 5,179.22	\$ 10,449.40	\$ 23,038.03	\$ 29,372.34	\$ 68,038.99				\$ -	\$ -	(3) Land Purchase Options	
Annual	\$ 26,538.78	\$ 41,189.74	\$ 96,890.58	\$ 118,671.29	\$ 283,290.39	\$ 121,410.18	\$ 161,880.21	\$ 161,880.21	\$ -	\$ 89,665.00		\$ 98,419.05
								\$ 161,880.21	\$ -	\$ 57,969.00		\$ 15,000.00
2015												
1st Qtr.	\$ 7,083.32	\$ 10,054.16	\$ 25,187.38	\$ 32,037.50	\$ 74,362.36			0%	50%	50%		
2nd Qtr.	\$ 5,574.20	\$ 9,430.03	\$ 26,092.26	\$ 30,715.24	\$ 71,811.73				\$ 51,077.00	\$ 15,000.00	2015 Dues/ Other Exps.	
3rd Qtr.	\$ 7,314.25	\$ 11,960.67	\$ 29,756.21	\$ 36,523.87	\$ 85,555.00				\$ 6,892.00	\$ -	2015 Contributions	
4th Qtr.	\$ 5,200.00	\$ 10,500.00	\$ 23,100.00	\$ 29,400.00	\$ 68,200.00				\$ -	\$ -		
Annual	\$ 25,171.77	\$ 41,944.86	\$ 104,135.85	\$ 128,676.61	\$ 299,929.09	\$ 128,541.04	\$ 171,388.05	\$ 171,388.05	\$ -	\$ 15,000.00		\$ 294,705.87
								\$ 171,388.05	\$ -	\$ -		\$ -
2016												
1st Qtr.	\$ 8,095.00	\$ 11,490.00	\$ 28,786.00	\$ 36,614.00	\$ 84,985.00			0%				
2nd Qtr.	\$ 6,371.00	\$ 10,777.00	\$ 29,820.00	\$ 35,103.00	\$ 82,071.00				\$ 350.00	\$ 22,000.00	2016 Dues/ Other Exps.	
3rd Qtr.	\$ 8,359.00	\$ 13,669.00	\$ 34,007.00	\$ 41,742.00	\$ 97,777.00			Weston 20th Anniv.	\$ 10,000.00	\$ -	2016 Contributions	
4th Qtr.	\$ 5,943.00	\$ 12,000.00	\$ 26,400.00	\$ 33,600.00	\$ 77,943.00			Transfer to Pool	\$ 10,000.00	\$ -	\$ 466,590.87	Transfer to CIP Budget
Annual	\$ 28,768.00	\$ 47,936.00	\$ 119,013.00	\$ 147,059.00	\$ 342,776.00	\$ 128,541.00	\$ 214,235.00	\$ 214,235.00	\$ 20,000.00	\$ 466,590.87		\$ (294,705.87)
								\$ 214,235.00	\$ 20,000.00	\$ -		\$ -
2017												
1st Qtr.	\$ 8,095.00	\$ 11,490.00	\$ 28,786.00	\$ 36,614.00	\$ 84,985.00			0%				
2nd Qtr.	\$ 6,371.00	\$ 10,777.00	\$ 29,820.00	\$ 35,103.00	\$ 82,071.00				\$ -	\$ -	2017 Dues/ Other Exps.	
3rd Qtr.	\$ 8,359.00	\$ 13,669.00	\$ 34,007.00	\$ 41,742.00	\$ 97,777.00				\$ -	\$ 102,832.80	2017 Contributions	
4th Qtr.	\$ 5,943.00	\$ 12,000.00	\$ 26,400.00	\$ 33,600.00	\$ 77,943.00				\$ -	\$ -	Transfer to CIP Budget	
Annual	\$ 28,768.00	\$ 47,936.00	\$ 119,013.00	\$ 147,059.00	\$ 342,776.00	\$ 239,943.20	\$ 102,832.80	\$ 102,832.80	\$ -	\$ 102,832.80		\$ -
								\$ 102,832.80	\$ -	\$ -		\$ -

- Estimated quarterly revenue amounts

VILLAGE OF WESTON
 2016 OPERATING BUDGET REQUEST
 AND 2017 FINANCIAL PLAN
 PROGRAM COMMENTS

Department/Office: Public Works	Budget: Transportation Utility Fund
Program: Special Revenue Funds	Submitted by: Daniel Guild

TRANSPORTATION UTILITY FUND
2016 Operating Budget – 2017 Financial Plan

A transportation utility fee was placed on the Weston Water Utility quarterly bills beginning in early 2013. The fee structure for this utility fund was adopted in late 2012 by the Village Board. The fee will be used in the future for any transportation operational or capital costs, including street maintenance repair costs that the Village may need to finance with this Transportation Utility Fee, due to the annual 10% reduction in State Highway Aids that the Village receives at the present time.

In November 2014, the Village Board moved to rescind the Transportation Utility Ordinance, and to eliminate the Transportation Utility Fund, effective on December 31, 2014.

	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
Fund Balance, January 1	\$ (7,696)	\$ -	\$ -	\$ -	\$ -
<u>REVENUES</u>					
Utility Fees	\$ 52,854	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-
Total Revenues	<u>\$ 52,854</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES</u>					
Contracted Services	\$ 40,371	\$ -	\$ -	\$ -	\$ -
Membership Dues	-	-	-	-	-
Transfer to General Fund	4,787	-	-	-	-
Total Expenditures	<u>\$ 45,158</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess Revenues Over (Under) Expenditures	<u>\$ 7,696</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, December 31	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Public Works	Budget: Refuse / Recycling Fund
Program: Special Revenue Funds	Submitted by: Keith Donner/John Jacobs

REFUSE / RECYCLING FUND
2016 Operating Budget – 2017 Financial Plan

The Village of Weston administers a village-wide program for handling various types of recyclables in a cost effective manner with a view toward conserving resources and reducing volume of landfill materials. According to 1992 guidelines from the Department of Natural Resources and Department of Revenue, the Village is the "responsible unit of government" and is mandated to keep full accounting, reporting and restructured budgetary procedures for village-wide recycling programs. The Village of Weston is also responsible for the recycling program in the Town of Weston.

Some expenditures are partially reimbursed by the State-recycling grant that has been applied for on an annual basis. The majority of funding for this program comes from the State recycling grant and special charges/assessment fees collected from Village and Town residents. However because of limited funding from the State, depressed recycling markets and increasing costs, a minimal tax levy was required to fund the remainder of the recycling program each year. Beginning with the 2013 budget, all Refuse/Spring Clean-up and Landfill program expenditures have been moved from the General Fund budget (Public Works Department) into this Refuse/Recycling Fund budget.

For the 2016 budget, the recycling grant is projected to decrease by 21% (or \$16,520) per the 2015-2017 Wisconsin State Budget Bill, but will then be restored back to the 2015 level of \$78,680 in 2017. There is no tax levy planned for this fund. Instead, the state recycling grant payment and the annual recycling assessment fees charged to all Village and Town of Weston residents are expected to fully fund the operations of the Recycling Program. The 2016 refuse/recycling fee will be increasing from \$151/year to \$155/year, due to the loss of the \$16,520 in the State Recycling Grant Program.

In 2016, an intern is planned to be hired to conduct a number of special projects for the Village's refuse and recycling program.

	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
Fund Balance (Deficit), January 1	\$ -	\$ 51,278	\$ 51,278	\$ 17,069	\$ 558
<u>REVENUES</u>					
Property Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues – Recycling Grant	78,664	78,693	78,680	62,160	78,680
Public Charges for Services – Refuse/Fees	521,869	533,600	531,500	549,730	566,200
Public Charges for Services – Recycling/Fees	149,785	153,000	150,700	156,870	161,500
Public Charges for Services – Recycling Bins/Other	140	-	80	-	-
Intergov't Charges for Services – Town of Weston	36,900	37,440	37,440	38,350	39,350
Property Sales – Recycling Materials	-	-	-	-	-
Transfer from General Fund	36,191	26,820	24,750	28,850	28,850
Total Revenues	\$ 823,549	\$ 829,553	\$ 823,150	\$ 835,960	\$ 874,580
<u>EXPENDITURES</u>					
<i>Recycling Program:</i>					
Curbside – Village of Weston	\$ 243,517	\$ 355,973	\$ 355,399	\$ 325,411	\$ 355,915
Curbside – Town of Weston	251	372	369	373	386
Yard Waste Handling	61,377	44,833	48,582	44,467	44,814
Program Administration	26,183	26,683	25,609	35,800	27,585
Education Program	6,778	3,000	5,150	10,370	10,370
Total Recycling Program	338,106	430,861	435,109	416,421	439,070
<i>Other Programs:</i>					
Refuse Collection / Spring Clean-up	397,974	402,160	397,500	407,200	407,200
Landfill	36,191	26,820	24,750	28,850	28,850
Total Expenditures	772,271	859,841	857,359	852,471	875,120
Excess Revenues Over (Under) Expenditures	\$ 51,278	\$ (30,288)	\$ (34,209)	\$ (16,511)	\$ (540)
Fund Balance (Deficit), December 31	\$ 51,278	\$ 20,990	\$ 17,069	\$ 558	\$ 18

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
REVENUES									
<u>INTERGOVERNMENTAL REVENUES</u>									
<u>STATE GRANTS (43545)</u>									
000	Recycling Grant	78,664	78,680	78,680	78,693	62,160	62,160		78,680
	STATE GRANTS	78,664	78,680	78,680	78,693	62,160	62,160	(16,533)	78,680
	INTERGOVERNMENTAL REVENUES	78,664	78,680	78,680	78,693	62,160	62,160	(16,533)	78,680
<u>PUBLIC CHARGES FOR SERVICES</u>									
<u>REFUSE COLLECTION (46420-46422)</u>									
000	User Fees	521,398	530,900	530,900	533,000	549,130	549,130		565,600
000	Garbage Sticker Sales	471	600	600	600	600	600		600
	REFUSE COLLECTION	521,869	531,500	531,500	533,600	549,730	549,730	16,130	566,200
<u>RECYCLING COLLECTION (46435-46439)</u>									
000	User Fees	149,785	150,700	150,700	153,000	156,870	156,870		161,500
000	Recycling Bin Sales	0	0	0	0	0	0		0
000	Compost Class Fees	140	80	80	0	0	0		0
	RECYCLING COLLECTION	149,925	150,780	150,780	153,000	156,870	156,870	3,870	161,500
	PUBLIC CHARGES FOR SERVICES	671,794	682,280	682,280	686,600	706,600	706,600	20,000	727,700
<u>INTERGOV'T CHARGES FOR SERVICES</u>									
<u>TOWN OF WESTON SERVICES (47342-47345)</u>									
000	Refuse Collection	26,368	26,785	26,785	26,785	27,535	27,535		28,300
000	Landfill	3,000	3,000	3,000	3,000	3,000	3,000		3,000
000	Recycling Fees/Bin Sales	7,532	7,655	7,655	7,655	7,815	7,815		8,050
	TOWN OF WESTON SERVICES	36,900	37,440	37,440	37,440	38,350	38,350	910	39,350
	INTERGOV'T CHARGES FOR SERVICES	36,900	37,440	37,440	37,440	38,350	38,350	910	39,350
<u>MISCELLANEOUS REVENUE</u>									
<u>PROPERTY SALES (48306-48308)</u>									
000	Sale of Recycling Materials	0	0	0	0	0	0		0
	PROPERTY SALES	0	0	0	0	0	0	0	0
	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>									
<u>FUND TRANSFERS (49210)</u>									
000	Transfer from General Fund	36,191	13,231	24,750	26,820	28,850	28,850		28,850
	FUND TRANSFERS	36,191	13,231	24,750	26,820	28,850	28,850	2,030	28,850
	OTHER FINANCING SOURCES	36,191	13,231	24,750	26,820	28,850	28,850	2,030	28,850
	TOTAL REVENUES	823,549	811,631	823,150	829,553	835,960	835,960	6,407	874,580
								Percent Budget Change	0.77%
									4.62%

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
REFUSE / RECYCLING PROGRAM									
REFUSE - GARBAGE COLLECTION / SPRING CLEAN-UP (53620)									
212	Legal Services	2,744	0	0	500	500	500		500
295	Spring Clean-up Services	3,157	3,511	4,500	8,000	8,000	8,000		8,000
297	Refuse Collection Services	389,189	334,468	393,000	392,660	396,000	396,000		396,000
	Contractual Services	395,090	337,979	397,500	401,160	404,500	404,500	3,340	404,500
311	Postage	1,245	0	0	1,000	1,000	1,000		1,000
312	Outside Printing/Stationary	1,239	0	0	0	1,300	1,300		1,300
321	Publication Fees-Legal Notices	400	0	0	0	400	400		400
	Supplies & Materials	2,884	0	0	1,000	2,700	2,700	1,700	2,700
	REFUSE - GARBAGE COLLECT.	397,974	337,979	397,500	402,160	407,200	407,200	3,340	407,200
LANDFILL (53631)									
215	Architect/Engineering Services	32,814	21,358	23,000	23,000	25,000	25,000		25,000
219	Operation Monitoring	0	0	0	0	0	0		0
222	Electricity	1,203	867	1,200	1,300	1,300	1,300		1,300
225	Telephone	543	466	550	520	550	550		550
290	Purchased Services	1,631	0	0	2,000	2,000	2,000		2,000
	Contractual Services	36,191	22,691	24,750	26,820	28,850	28,850	2,030	28,850
	LANDFILL	36,191	22,691	24,750	26,820	28,850	28,850	2,030	28,850
RECYCLING - CURBSIDE/TOWN OF WESTON (53634)									
120	Hourly Wages	179	45	200	200	200	200		200
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	13	3	15	15	15	15		15
152	Wisconsin Retirement	12	3	14	14	13	13		13
154	Health/Dental Insurance	35	0	127	130	132	132		145
155	Life Insurance	1	0	1	1	1	1		1
156	Worker's Comp. Ins.	11	0	12	12	11	11		11
167	Post Employee Health/Income Cont	0	0	0	0	1	1		1
	Personal Services	251	51	369	372	373	373	1	386
	RECYCLING-CURBSIDE/TOWN	251	51	369	372	373	373	1	386

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2015			2016	2016	2016	2017 FINANCIAL PLAN
		2014 ACTUAL	Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	DEPT. REQUEST	PROPOSED BUDGET	
RECYCLING - CURBSIDE (53635)								
120	Hourly Wages	24,030	8,985	19,700	19,700	19,700		19,700
121	Call Time	0	0	0	0	0		0
122	Overtime Wages	0	0	0	0	0		0
125	Temporary Wages	0	0	0	0	0		0
137	Out-of-Classification Pay	0	0	0	0	0		0
151	Social Security	1,743	654	1,507	1,507	1,507		1,507
152	Wisconsin Retirement	1,681	611	1,340	1,340	1,300		1,300
154	Health/Dental Insurance	3,191	927	5,092	5,236	5,320		5,824
155	Life Insurance	49	17	62	62	62		62
156	Worker's Comp. Ins.	1,394	0	1,198	1,198	1,099		1,099
167	Post Employee Health	0	0	0	0	123		123
	Personal Services	32,088	11,194	28,899	29,043	29,111	68	29,615
212	Legal Services	3,258	0	0	500	500		500
242	Repair/Maint.-Other Machinery	0	0	0	2,000	2,000		2,000
290	Purchased Services	5,203	0	0	10,000	10,000		10,000
297	Refuse Collection Services	113,511	96,049	112,000	111,730	115,000		115,000
	Contractual Services	121,972	96,049	112,000	124,230	127,500	3,270	127,500
311	Postage	570	0	0	0	0		0
312	Outside Printing/Stationary	1,239	0	0	200	1,300		1,300
349	Operating Supplies	0	0	0	500	500		500
353	Maint. Supplies - Machinery	9,832	15,484	15,500	7,000	9,000		9,000
	Supplies & Materials	11,641	15,484	15,500	7,700	10,800	3,100	10,800
512	Insurance-Vehicles/Equipment	0	0	0	0	0		0
530	Hourly Equipment Use Fee	77,816	0	100,000	100,000	100,000		100,000
	Fixed Charges	77,816	0	100,000	100,000	100,000	0	100,000
814	Capital Equipment-Heavy Motorized	0	98,516	99,000	95,000	58,000		88,000
	Capital Equipment	0	98,516	99,000	95,000	58,000	(37,000)	88,000
	RECYCLING-CURBSIDE	243,517	221,243	355,399	355,973	325,411	(30,562)	355,915
RECYCLING - YARD WASTE HANDLING (53636)								
120	Hourly Wages	11,740	8,095	12,000	10,000	12,000		12,000
122	Overtime Wages	41	67	0	0	0		0
137	Out-of-Classification Pay	0	0	0	0	0		0
151	Social Security	860	578	918	765	918		918
152	Wisconsin Retirement	825	555	816	680	792		792
154	Health/Dental Insurance	2,324	2,038	3,691	2,748	3,724		4,077
155	Life Insurance	45	17	32	32	38		32
156	Worker's Comp. Ins.	684	98	730	608	670		670
167	Post Employee Health	0	0	0	0	75		75
	Personal Services	16,519	11,448	18,187	14,833	18,217	3,384	18,564
242	Repairs/Maint.-Other Machinery	0	0	0	0	0		0
290	Purchased Services	20,202	9,490	10,200	15,000	6,000		6,000
297	Refuse Collection Services	0	195	195	0	250		250
	Contractual Services	20,202	9,685	10,395	15,000	6,250	(8,750)	6,250
312	Outside Printing/Stationary	0	0	0	0	0		0
314	Small Equipment	0	0	0	0	0		0
390	Other Supplies-All Other	0	0	0	0	0		0
	Supplies & Materials	0	0	0	0	0	0	0
512	Insurance-Vehicles/Equipment	0	0	0	0	0		0
530	Hourly Equipment Use Fee	24,656	0	20,000	15,000	20,000		20,000
	Fixed Charges	24,656	0	20,000	15,000	20,000	5,000	20,000
	RECYCLING-YARD WASTE	61,377	21,133	48,582	44,833	44,467	(366)	44,814

**VILLAGE OF WESTON
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 DEPT. REQUEST	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
RECYCLING - PROGRAM ADMIN. (53637)									
110	Salaries	7,472	0	7,530	7,530	7,530	7,530		7,530
120	Hourly Wages	10,733	1,003	10,169	10,169	10,500	10,500		10,500
122	Overtime Wages	27	111	0	0	0	0		0
125	Temporary Wages	0	0	0	0	8,000	8,000		0
151	Social Security	1,364	80	1,354	1,354	1,991	1,991		1,379
152	Wisconsin Retirement	1,277	76	1,204	1,204	1,190	1,190		1,190
154	Health/Dental Insurance	4,183	348	4,710	4,843	4,921	4,921		5,388
155	Life Insurance	43	1	54	53	53	53		36
156	Worker's Comp. Ins.	298	1	588	305	277	277		224
157	Education/Training	0	0	0	0	0	0		0
167	Post Employee Health/Income Cont	0	0	0	0	113	113		113
	Personal Services	25,397	1,620	25,609	25,458	34,575	34,575	9,117	26,360
219	Other Professional Services	0	0	0	0	0	0		0
	Contractual Services	0	0	0	0	0	0	0	0
310	Office Supplies	0	0	0	75	75	75		75
311	Postage	735	0	0	1,150	1,150	1,150		1,150
312	Outside Printing	51	0	0	0	0	0		0
322	Subscriptions-News/Periodicals	0	0	0	0	0	0		0
324	Membership Dues	0	0	0	0	0	0		0
325	Conferences/Regis. Fees	0	0	0	0	0	0		0
327	Public Relation Expenses	0	0	0	0	0	0		0
334	Commercial Travel Expenses	0	0	0	0	0	0		0
349	Operating Supplies-All Other	0	0	0	0	0	0		0
	Supplies & Materials	786	0	0	1,225	1,225	1,225	0	1,225
	RECYCLING-PROG. ADMIN.	26,183	1,620	25,609	26,683	35,800	35,800	9,117	27,585
RECYCLING - EDUCATION PROG. (53638)									
290	Outside Contracted Services	4,510	0	0	0	5,000	5,000		5,000
	Contractual Services	4,510	0	0	0	5,000	5,000	5,000	5,000
310	Office Supplies	0	0	0	0	0	0		0
312	Outside Printing	1,898	4,570	5,000	3,000	5,000	5,000		5,000
321	Publication Fees-Legal Notices	220	0	0	0	220	220		220
325	Conferences/Regis. Fees	0	0	0	0	0	0		0
327	Public Relation Expenses	150	150	150	0	150	150		150
349	Operating Supplies-All Other	0	0	0	0	0	0		0
390	Other Supplies-All Other	0	0	0	0	0	0		0
	Supplies & Materials	2,268	4,720	5,150	3,000	5,370	5,370	2,370	5,370
	RECYCLING-EDUC. PROG.	6,778	4,720	5,150	3,000	10,370	10,370	7,370	10,370
REFUSE / RECYCLING PROGRAM		772,271	609,437	857,359	859,841	852,471	852,471	(9,070)	875,120
								Percent Budget Change	-1.05%
									2.66%

CAPITAL PROJECTS FUNDS

VILLAGE OF WESTON
2016 CIP Budget - 2017 Financial Plan
CAPITAL PROJECTS FUNDS & UTILITY FUNDS - Budget Summary

Fund Name	2014 Actual	2015 Amended Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
<u>TIF District #1 (Fund 40)</u>					
Fund Balance (Deficit), Jan. 1st	\$ 203,905	\$ 171,618	\$ 171,618	\$ 164,163	\$ 160,963
Revenues	125,280	351,800	194,445	228,800	103,800
Expenditures	(157,567)	(376,000)	(201,900)	(232,000)	(107,000)
Fund Balance, Dec. 31st	<u>\$ 171,618</u>	<u>\$ 147,418</u>	<u>\$ 164,163</u>	<u>\$ 160,963</u>	<u>\$ 157,763</u>
<u>Street Projects (Fund 42)</u>					
Fund Balance (Deficit), Jan. 1st	\$ 262,268	Moved to Capital Improvements Fund			
Revenues	78				
Expenditures	(262,346)				
Fund Balance, Dec. 31st	<u>\$ -</u>				
<u>Capital Equipment (Fund 44)</u>					
Fund Balance, Jan. 1st	\$ 52,363	Moved to Capital Improvements Fund			
Revenues	374,597				
Expenditures	(426,960)				
Fund Balance, Dec. 31st	<u>\$ -</u>				
<u>Capital Improvements Fund</u>					
Fund Balance, Jan. 1st	\$ -	\$ 482,375	\$ 482,375	\$ 396,431	\$ 195,875
Revenues	482,375	355,196	493,666	719,917	405,659
Expenditures	-	(584,751)	(579,610)	(920,473)	(630,368)
Fund Balance (Deficit), Dec. 31st	<u>\$ 482,375</u>	<u>\$ 252,820</u>	<u>\$ 396,431</u>	<u>\$ 195,875</u>	<u>\$ (28,834)</u>
<u>GRAND TOTAL - Capital Project Funds</u>					
Fund Balance (Deficit), Jan. 1st	\$ 518,536	\$ 653,993	\$ 653,993	\$ 560,594	\$ 356,838
Revenues	982,330	706,996	688,111	948,717	509,459
Expenditures	(846,873)	(960,751)	(781,510)	(1,152,473)	(737,368)
Fund Balance (Deficit), Dec. 31st	<u>\$ 653,993</u>	<u>\$ 400,238</u>	<u>\$ 560,594</u>	<u>\$ 356,838</u>	<u>\$ 128,929</u>

VILLAGE OF WESTON
2016 CIP Budget - 2017 Financial Plan
CAPITAL PROJECTS FUNDS & UTILITY FUNDS - Budget Summary

Fund Name	2014 Actual	2015 Amended Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
<u>Utility Funds-Facility Projects (Funds 60, 61, & 63)</u>					
Fund Balance, Jan. 1st	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	-	-	-	-	-
Expenditures	-	-	-	-	-
Fund Balance, Dec. 31st	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Utility Funds-Capital Improvements (Funds 60, 61, & 63)</u>					
Fund Balance, Jan. 1st	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	26,046	554,700	6,755	1,973,755	34,755
Expenditures	(26,046)	(554,700)	(6,755)	(1,973,755)	(34,755)
Fund Balance, Dec. 31st	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>GRAND TOTAL - Utility Funds</u>					
Fund Balance, Jan. 1st	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	26,046	554,700	6,755	1,973,755	34,755
Expenditures	(26,046)	(554,700)	(6,755)	(1,973,755)	(34,755)
Fund Balance, Dec. 31st	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>GRAND TOTAL - CIP Budget</u>					
Fund Balance, Jan. 1st	\$ 518,536	\$ 653,993	\$ 653,993	\$ 560,594	\$ 356,838
Revenues	1,008,376	1,261,696	694,866	2,922,472	544,214
Expenditures	(872,919)	(1,515,451)	(788,265)	(3,126,228)	(772,123)
Fund Balance, Dec. 31st	<u>\$ 653,993</u>	<u>\$ 400,238</u>	<u>\$ 560,594</u>	<u>\$ 356,838</u>	<u>\$ 128,929</u>

**VILLAGE OF WESTON
2016 CIP BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Public Works	Budget: TIF District #1 Fund
Program: Capital Projects Funds	Submitted by: Daniel Guild/Keith Donner/ John Jacobs

**TAX INCREMENTAL FINANCING (TIF) DISTRICT #1 FUND
2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan**

The Weston Tax Incremental Financing (TIF) District #1 was created in 1998. It encompasses the Highway 29 corridor from Highway "X"/Camp Phillips Road to Highway "J". The primary developmental areas in the TIF district are the Weston Business Technology Park and the Putnam Capital Management ("PCM") Development. The Weston Business Technology Park began its construction phase in 2000 with 25 developable lots. In 2005, the Village purchased additional acreage adjacent to the west side of the Weston Business Technology Park due to continual interest from local businesses to locate in the Village of Weston. Additional acreage was bought in 2007, to the south of STH 29 (and adjacent to the existing Business Park). To date, the Village has only several lots available remaining unsold in the Park. The PCM Development (formerly called the Stone Ridge Development) began its construction phase in 1998-1999. In 2002, the construction of the new Weston Medical Complex (St. Clare's Hospital, Marshfield Clinic, Ministry Health Care Group) broke ground and was opened for business in October 2005. Various other development projects have been completed (bank, hotel) or are expected in the near future (restaurants and other commercial amenities), which are all located in the PCM Development.

A capital projects fund has been created to account for the financing and project costs for public improvement and private development within the area of TIF District #1 as provided for in the Tax District's project plan. Capital borrowing funds (revenue bonds or general obligation/bank notes) are being used to finance the capital improvements. The capital projects fund is a part of the Village's 5-year Capital Improvements Program (CIP) Budget. A separate special revenue fund has been established to record the receipt of district incremental property taxes and other revenues and the corresponding program administrative expenditures for this TIF District.

The capital projects fund balance at 12/31/14 was \$171,618. The estimated capital projects fund balance at 12/31/15 is \$164,163. Since the Village has received the Special TIF Legislation in November 2015, JSD has been hired to complete a Neighborhood Planning Project for the Camp Phillips Road/Weston Avenue area. After the study is completed in June 2016, this TIF #1 fund will be amended in 2016 for any additional budgetary expenditures that will be planned for the remainder of 2016. The existing TIF #1 outstanding TIF debt obligations will be refinanced during 2016, and additional TIF #1 capital borrowing proceeds will be added to this budget for 2016, upon the completion of an amended TIF #1 project plan in 2016.

	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
Fund Balance (Deficit), January 1	\$ 203,905	\$ 171,618	\$ 171,618	\$ 164,163	\$ 160,963
REVENUES					
Interest Income	\$ 13,359	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
Interest - Market Value Adjustment	-	-	-	-	-
Sale of Village Properties	111,603	273,000	75,247	100,000	100,000
State Broadband Grant	-	75,000	72,650	-	-
Capital Borrowing Proceeds	-	-	-	-	-
Advance from General Fund	-	-	-	125,000	-
Miscellaneous / Other Revenue	318	-	42,748	-	-
Total Revenues	\$ 125,280	\$ 351,800	\$ 194,445	\$ 228,800	\$ 103,800
EXPENDITURES					
Administration	\$ 27,383	\$ 50,000	\$ 18,000	\$ 50,000	\$ 50,000
Business Park / General	10,268	-	18,200	-	-
Land Acquisition - Business Park	44,523	-	-	-	-
Schofield Ave. - Widen to 4 Lanes (Ryan - CTH J)	20,629	-	400	-	-
Business Park South	6,313	-	-	-	-
Camp Phillips Road/Weston Avenue - Neighborhood Planning Project (JSD)	-	-	-	125,000	-
Development Grant - W J Higgins	19,958	-	-	-	-
Development Grant - Wis. Baseball Academy	28,493	-	-	-	-
Wireless Broadband Towers	-	20,000	20,000	-	-
Wireless Broadband Construction	-	150,000	145,300	-	-
Incentive Grants - Business Park	-	156,000	-	57,000	57,000
Incentive Grants - All Other TIF #1 Areas	-	-	-	-	-
Total Expenditures	\$ 157,567	\$ 376,000	\$ 201,900	\$ 232,000	\$ 107,000
Excess Revenues Over (Under) Expenditures	\$ (32,287)	\$ (24,200)	\$ (7,455)	\$ (3,200)	\$ (3,200)
Fund Balance (Deficit), December 31	\$ 171,618	\$ 147,418	\$ 164,163	\$ 160,963	\$ 157,763
Summary of Fund Balance:					
Reserved for Debt Service	\$ 116,284	\$ 116,284	\$ 116,284	\$ 116,284	\$ 116,284
Unassigned Fund Balance	55,334	31,134	47,879	44,679	41,479
TOTAL FUND BALANCE, December 31	\$ 171,618	\$ 147,418	\$ 164,163	\$ 160,963	\$ 157,763

**VILLAGE OF WESTON
2016 CIP BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Public Works	Budget: Street Projects Fund
Program: Capital Projects Funds	Submitted by: Keith Donner/John Jacobs

**STREET PROJECTS FUND (including Stormwater Utility Projects)
2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan**

A capital projects fund has been created to account for the financing and project costs for the construction of new streets, sidewalks, curb/gutters, stormwater infrastructure, and for major improvements to existing streets that are designated in the Village's annual Capital Improvements Program (CIP) Budget. The primary financial resources of this fund are proceeds of general obligation debt, special assessments that are assessed to benefited property owners, and state/federal grants. The capital projects fund is a part of the Village's 5-year CIP Budget.

Water and sewer CIP Budget projects are funded and expended in the two individual funds of the Weston Utilities. Those utility-related projects are not recorded in the Street Projects - Capital Projects Fund.

	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Estimate</u>	2016 <u>Proposed Budget</u>	2017 <u>Financial Plan</u>
Fund Balance (Deficit), January 1	\$ 262,268				
<u>REVENUES</u>					
Intergovernmental Revenues-Fed./State Grants	\$ 78				
Licenses and Permits	-				
Capital Borrowing Proceeds	-				
Miscellaneous / Other Revenue	-				
Total Revenues	<u>\$ 78</u>				
<u>EXPENDITURES</u>					
Sandy Creek / Eau Claire River Crossing	\$ -				
Alderson Street (Weston Ave. South to Howland)	-				
Birch Street / STH 29 - Pedestrian Bridge	-				
Alderson Street (Ross to Mallard)	44				
Bicycle/Pedestrian Connection - Alderson/Howland	2,028				
Neupert Avenue (Business 51 to Alderson)	11				
Transfer Out to Capital Equipment Fund	70,000				
Transfer Out to Capital Improvements Fund	190,263				
Miscellaneous Street / Highway Projects	-				
Total Expenditures	<u>\$ 262,346</u>				
Excess Revenues Over (Under) Expenditures	<u>\$ (262,268)</u>				
Fund Balance, December 31	<u><u>\$ -</u></u>				
<u>Summary of Fund Balance:</u>					
Reserved for Encumbrances	\$ -				
Assigned Fund Balance	-				
Unassigned Fund Balance	-				
TOTAL FUND BALANCE, December 31	<u><u>\$ -</u></u>				

Moved to Capital Improvements Fund

**VILLAGE OF WESTON
2016 CIP BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Finance	Budget: Capital Equipment Fund
Program: Capital Projects Funds	Submitted by: Keith Donner/John Jacobs

CAPITAL EQUIPMENT FUND

2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan

A capital projects fund has been created to account for the financing and acquisition of certain equipment for the Public Works, Park and Recreation, Fire, Police, Utilities, and Administration Departments of the Village of Weston and Everest Metro Police Department. The primary financial resources of this fund are the proceeds of general obligation debt, contributions/donations, transfers from room tax or other funds, and state/federal grants. The capital projects fund is a part of the Village's 5-year Capital Improvements Program (CIP) Budget.

	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2016 Proposed Budget</u>	<u>2017 Financial Plan</u>
Fund Balance, January 1	\$ 52,363				
<u>REVENUES</u>					
Capital Borrowing Proceeds	\$ -				
Equipment Rental - Refuse/Recycling Fund	102,472				
Sales of Equipment	24,671				
Transfer from Other Funds:					
General Fund	177,454				
Street Projects Fund	70,000				
Room Taxes Fund	-				
Total Revenues	<u>\$ 374,597</u>				
<u>EXPENDITURES</u>					
Public Works - 2015 Mack Snow Plow (LEASE)	\$ 41,678				
Public Works - 2015 Mack Snow Plow - Parts	2,799				
Public Works - Snowblower for Skid Steer	7,300				
Public Works - Portable Hoist System	28,575				
Public Works - End Loader - Parts	19,500				
Parks - Kennedy Park/Surveillance System	4,817				
Parks - 2015 Ford 250 3/4-Ton Pickup Truck	30,179				
Transfer to Capital Improvements Fund	292,112				
Total Expenditures	<u>\$ 426,960</u>				
Excess Revenues Over (Under) Expenditures	<u>\$ (52,363)</u>				
Fund Balance, December 31	<u><u>\$ -</u></u>				

<p>Moved to Capital Improvements Fund</p>

**VILLAGE OF WESTON
2016 CIP BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Finance	Budget: Capital Improvements Fund
Program: Capital Projects Funds	Submitted by: Keith Donner/John Jacobs

CAPITAL IMPROVEMENTS FUND

2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan

A capital projects fund has been created to account for the financing and acquisition of certain equipment for the Public Works, Park and Recreation, Fire, Police, Utilities, and Administration Departments of the Village of Weston and Everest Metro Police Department. In addition, this capital projects fund has been created to account for the financing and project costs for the construction and major repairs of specific Village building facilities and for the purchase and development of Village parkland areas. Finally, this capital projects fund has been created to account for the financing and project costs for the construction of new streets, sidewalks, curb/gutters, stormwater infrastructure, and for major improvements to existing streets that are designated in the Village's annual Capital Improvements Program (CIP) Budget.

The primary financial resources of this fund are the proceeds of general obligation debt, special assessments that are assessed to benefited property owners, contributions/donations, transfers from room tax or other funds, and state/federal grants. The capital projects fund is a part of the Village's 5-year Capital Improvements Program (CIP) Budget.

	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Estimate</u>
Fund Balance (Deficit), January 1	\$ -	\$ 482,375	\$ 482,375
<u>REVENUES</u>			
Property Tax Levy	\$ -	\$ 93,326	\$ 93,326
Capital Borrowing Proceeds	-	-	-
Intergovernmental Revenue - State/County Grants	-	73,500	73,500
Equipment Rental - Refuse / Recycling Fund	-	62,440	120,000
Transfer from Other Funds:			
General Fund	-	125,930	125,930
Street Projects Fund	190,263	-	-
Capital Equipment Fund	292,112	-	-
Room Taxes Fund	-	-	-
Equipment Sales/Trade-In Value - SAFER District (undetermined at this time)	-	-	-
Equipment Sales/Trade-In Value - Village of Weston	-	-	80,910
Total Revenues	\$ 482,375	\$ 355,196	\$ 493,666

EXPENDITURES

FIRE DEPARTMENT:

	2015-2023 <u>VILLAGE Total Cost</u>	<u># of Years Financed</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Estimate</u>
Replace Ambulance/Med. #1 (Station #1)	\$ 143,010	1	\$ -	\$ 141,839	\$ 143,010
Rescue-21 (R-21 & E-22)	\$ 439,193	6	-	-	-
Car-21	\$ 26,352	1	-	-	-
Fire Inspection Vehicle	\$ 16,892	1	-	-	-
Medic-23 (IFT)	\$ 101,352	3	-	-	-
Computer Server Upgrade	\$ 16,892	1	-	-	-
Turnout Gear	\$ 11,149	1	-	-	-
Station 2 Update	\$ 54,055	2	-	-	-
Chief's Car	\$ 40,541	2	-	-	-
Deputy Chief's Car	\$ 33,784	2	-	-	-
Medical Equipment	\$ 71,960	3	-	-	-
Replace Airpacks	\$ 270,273	4	-	-	-
Turnout Gear	\$ 11,149	1	-	-	-
Car-11	\$ 28,716	1	-	-	-
Furniture/Fixtures	\$ 18,480	1	-	-	-
Medic-22	\$ 185,812	4	-	-	-
Turnout Gear	\$ 11,149	1	-	-	-
Engine-11	\$ 344,597	5	-	-	-
Furniture/Fixtures	\$ 18,480	1	-	-	-
Turnout Gear	\$ 11,149	1	-	-	-
Medic-12	\$ 192,569	4	-	-	-
Turnout Gear	\$ 11,149	1	-	-	-
TOTAL - Fire Department	\$ 2,058,703		\$ -	\$ 141,839	\$ 143,010

VILLAGE OF WESTON
2016 CIP BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS

Department/Office: Finance	Budget: Capital Improvements Fund
Program: Capital Projects Funds	Submitted by: Keith Donner/John Jacobs

CAPITAL IMPROVEMENTS FUND
2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan

PUBLIC WORKS & PARKS

<u>DEPARTMENTS:</u>	<u>Total Cost</u>	<u># of Years Financed</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>
Public Works - New Plow Truck	\$ 166,712	5	\$ -	\$ 41,678	\$ 41,678
Public Works - End Loader with Wing/Plow <i>Additional Portion Funded in Refuse/ Recycling Fund (2015 budget amount = \$64,632)</i>	\$ 48,456	3	-	16,158	16,152
Public Works - Replace Plow Truck #9	\$ 204,230	5	-	42,000	40,846
Public Works - Replace Pickup Truck #59	\$ 32,863	1	-	31,000	32,863
Public Works - Replace Dump Truck #25 <i>100% Funded by Refuse/Recycling Fund (2015 budget amount = \$33,909)</i>	\$ -	5	-	-	-
Parks - Ball Diamond Machine	\$ 22,768	1	-	20,000	22,768
Public Works - Replace Excavator #23 <i>Additional Portion Funded in Refuse/Recycling Fund (2015 budget amount = \$23,500) Additional Portion Funded in Water Utility Fund (2015 budget amount = \$4,700)</i>	\$ 135,105	5	-	18,800	-
Public Works - New Street Sweeper	\$ 176,465	5	-	50,000	35,293
Less: Estimated Trade-In Values on Equipment	\$ -	1	-	(48,370)	-
Parks - Canoe Launch Facility	\$ 147,000	1	-	147,000	147,000
Public Works - Kmiecik Culvert/Bridge Replacement	\$ 65,000	1	-	100,000	65,000
Public Works - Transport Way Reconstruction	\$ 35,000	1	-	-	35,000
Public Works - Schofield Ave./Ryan to CTH J (WDOT invoice balance)	\$ -	1	-	20,629	-
Public Works - Pedestrian Bridge (WDOT invoice balance)	\$ -	1	-	4,017	-
Plow Truck #60	\$ 210,000	5	-	-	-
Snow Blower to replace 1957 Snow Blower	\$ 165,000	3	-	-	-
Parks Mower #143 (11-foot mower)	\$ 55,000	1	-	-	-
Staff Vehicle (Conferences, Meetings, etc.)	\$ 28,000	1	-	-	-
Connect Ridgeview Subdivision to E. Everest Avenue <i>(Total = \$77,000; \$60,000 - CIP Fund; \$12,000 - Water; \$5,000 - Stormwater)</i>	\$ 60,000	1	-	-	-
Convert Village-owned Street Lights to LED	\$ 110,000	1	-	-	-
Purchase Lot - Transport Way for Road Connection	\$ 120,000	1	-	-	-
Municipal Center Facilities Assessment Study	\$ 105,000	1	-	-	-
Birch Street Multi-Use Path Extension	\$ 6,215	1	-	-	-
Plow Truck #17 (just Truck Chassis)	\$ 140,000	5	-	-	-
Parks Mower #115 (72-inch mower)	\$ 25,000	1	-	-	-
Parks Walk-Behind Mower #142	\$ 5,500	1	-	-	-
Multi-Purpose Mower/Blower #113	\$ 120,000	3	-	-	-
Parks Zero Turn Mower	\$ 22,000	1	-	-	-
Plow Truck #69	\$ 210,000	5	-	-	-
One-Ton Pickup Truck #21	\$ 22,500	1	-	-	-
Grader	\$ 325,000	5	-	-	-

VILLAGE OF WESTON
 2016 CIP BUDGET REQUEST
 AND 2017 FINANCIAL PLAN
 PROGRAM COMMENTS

Department/Office: Finance	Budget: Capital Improvements Fund
Program: Capital Projects Funds	Submitted by: Keith Donner/John Jacobs

CAPITAL IMPROVEMENTS FUND
2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan

PUBLIC WORKS & PARKS
DEPARTMENTS (continued):

	<u>Total Cost</u>	<u># of Years Financed</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Estimate</u>
Pickup Truck #2	\$ 35,000	1	-	-	-
End Loader #14	\$ 84,000	3	-	-	-
Parks One-Ton Pickup Truck #6	\$ 45,000	1	-	-	-
Pickup Truck #55 (Sign Truck)	\$ 35,000	1	-	-	-
One-Ton Pickup Truck #31	\$ 45,000	1	-	-	-
Plow Truck #29	\$ 168,000	5	-	-	-
Quad Axle #15	\$ 62,000	5	-	-	-
Skidsteer	\$ 50,000	1	-	-	-
TOTAL - Public Works/Parks Departments	\$ 3,286,814		\$ -	\$ 442,912	\$ 436,600
Total Expenditures			\$ -	\$ 584,751	\$ 579,610
Excess Revenues Over (Under) Expenditures			\$ 482,375	\$ (229,555)	\$ (85,944)
Fund Balance (Deficit), December 31			\$ 482,375	\$ 252,820	\$ 396,431

VILLAGE OF WESTON
2016 CIP BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS

Department/Office: Finance	Budget: Capital Improvements Fund
Program: Capital Projects Funds	Submitted by: Keith Donner/John Jacobs

CAPITAL IMPROVEMENTS FUND
2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan

	2016 Proposed Budget	2017 Financial Plan	2018 Financial Plan
Fund Balance (Deficit), January 1	\$ 396,431	\$ 195,875	\$ (28,834)
REVENUES			
Property Tax Levy	\$ 93,326	\$ 158,326	\$ 158,326
Capital Borrowing Proceeds	-	-	-
Intergovernmental Revenue - State/County Grants	-	-	-
Equipment Rental - Refuse / Recycling Fund	120,000	120,000	120,000
Transfer from Other Funds:			
General Fund	-	-	-
Street Projects Fund	-	-	-
Capital Equipment Fund	-	-	-
Room Taxes Fund	466,591	102,833	102,833
Equipment Sales/Trade-In Value - SAFER District (undetermined at this time)	-	-	-
Equipment Sales/Trade-In Value - Village of Weston	40,000	24,500	114,000
Total Revenues	\$ 719,917	\$ 405,659	\$ 495,159

EXPENDITURES

FIRE DEPARTMENT:

	2015-2023 VILLAGE Total Cost	# of Years Financed	2016 Proposed Budget	2017 Financial Plan	2018 Financial Plan
Replace Ambulance/Med. #1 (Station #1)	\$ 143,010	1	\$ -	\$ -	\$ -
Rescue-21 (R-21 & E-22)	\$ 439,193	6	73,199	73,199	73,199
Car-21	\$ 26,352	1	26,352	-	-
Fire Inspection Vehicle	\$ 16,892	1	16,892	-	-
Medic-23 (IFT)	\$ 101,352	3	33,784	33,784	33,784
Computer Server Upgrade	\$ 16,892	1	16,892	-	-
Turnout Gear	\$ 11,149	1	11,149	-	-
Station 2 Update	\$ 54,055	2	-	27,028	27,027
Chief's Car	\$ 40,541	2	-	20,271	20,270
Deputy Chief's Car	\$ 33,784	2	-	16,892	16,892
Medical Equipment	\$ 71,960	3	-	23,987	23,987
Replace Airpacks	\$ 270,273	4	-	67,568	67,568
Turnout Gear	\$ 11,149	1	-	11,149	-
Car-11	\$ 28,716	1	-	-	28,716
Furniture/Fixtures	\$ 18,480	1	-	-	18,480
Medic-22	\$ 185,812	4	-	-	46,453
Turnout Gear	\$ 11,149	1	-	-	11,149
Engine-11	\$ 344,597	5	-	-	-
Furniture/Fixtures	\$ 18,480	1	-	-	-
Turnout Gear	\$ 11,149	1	-	-	-
Medic-12	\$ 192,569	4	-	-	-
Turnout Gear	\$ 11,149	1	-	-	-
TOTAL - Fire Department	\$ 2,058,703		\$ 178,268	\$ 273,878	\$ 367,525

VILLAGE OF WESTON
2016 CIP BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS

Department/Office: Finance	Budget: Capital Improvements Fund
Program: Capital Projects Funds	Submitted by: Keith Donner/John Jacobs

CAPITAL IMPROVEMENTS FUND
2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan

<u>PUBLIC WORKS & PARKS</u>			2016	2017	2018
<u>DEPARTMENTS:</u>	Total Cost	# of Years Financed	Proposed Budget	Financial Plan	Financial Plan
Public Works - New Plow Truck	\$ 166,712	5	\$ 41,678	\$ 41,678	\$ 41,678
Public Works - End Loader with Wing/Plow <i>Additional Portion Funded in Refuse/ Recycling Fund (2015 budget amount = \$64,632)</i>	\$ 48,456	3	16,152	16,152	-
Public Works - Replace Plow Truck #9	\$ 204,230	5	40,846	40,846	40,846
Public Works - Replace Pickup Truck #59	\$ 32,863	1	-	-	-
Public Works - Replace Dump Truck #25 <i>100% Funded by Refuse/Recycling Fund (2015 budget amount = \$33,909)</i>	\$ -	5	-	-	-
Parks - Ball Diamond Machine	\$ 22,768	1	-	-	-
Public Works - Replace Excavator #23 <i>Additional Portion Funded in Refuse/Recycling Fund (2015 budget amount = \$23,500)</i>	\$ 135,105	5	27,021	27,021	27,021
	\$ -				
<i>Additional Portion Funded in Water Utility Fund (2015 budget amount = \$4,700)</i>					
Public Works - New Street Sweeper	\$ 176,465	5	35,293	35,293	35,293
Less: Estimated Trade-In Values on Equipment	\$ -	1	-	-	-
Parks - Canoe Launch Facility	\$ 147,000	1	-	-	-
Public Works - Kmiecik Culvert/Bridge Replacement	\$ 65,000	1	-	-	-
Public Works - Transport Way Reconstruction	\$ 35,000	1	-	-	-
Public Works - Schofield Ave./Ryan to CTH J (WDOT invoice balance)	\$ -	1	-	-	-
Public Works - Pedestrian Bridge (WDOT invoice balance)	\$ -	1	-	-	-
Plow Truck #60	\$ 210,000	5	42,000	42,000	42,000
Snow Blower to replace 1957 Snow Blower	\$ 165,000	3	55,000	55,000	55,000
Parks Mower #143 (11-foot mower)	\$ 55,000	1	55,000	-	-
Staff Vehicle (Conferences, Meetings, etc.)	\$ 28,000	1	28,000	-	-
Connect Ridgeview Subdivision to E. Everest Avenue <i>(Total = \$77,000; \$60,000 - CIP Fund; \$12,000 - Water; \$5,000 - Stormwater)</i>	\$ 60,000	1	60,000	-	-
Convert Village-owned Street Lights to LED	\$ 110,000	1	110,000	-	-
Purchase Lot - Transport Way for Road Connection	\$ 120,000	1	120,000	-	-
Municipal Center Facilities Assessment Study	\$ 105,000	1	105,000	-	-
Birch Street Multi-Use Path Extension	\$ 6,215	1	6,215	-	-
Plow Truck #17 (just Truck Chassis)	\$ 140,000	5	-	28,000	28,000
Parks Mower #115 (72-inch mower)	\$ 25,000	1	-	25,000	-
Parks Walk-Behind Mower #142	\$ 5,500	1	-	5,500	-
Multi-Purpose Mower/Blower #113	\$ 120,000	3	-	40,000	40,000
Parks Zero Turn Mower	\$ 22,000	1	-	-	22,000
Plow Truck #69	\$ 210,000	5	-	-	42,000
One-Ton Pickup Truck #21	\$ 22,500	1	-	-	22,500
Grader	\$ 325,000	5	-	-	65,000

VILLAGE OF WESTON
 2016 CIP BUDGET REQUEST
 AND 2017 FINANCIAL PLAN
 PROGRAM COMMENTS

Department/Office: Finance	Budget: Capital Improvements Fund
Program: Capital Projects Funds	Submitted by: Keith Donner/John Jacobs

CAPITAL IMPROVEMENTS FUND
 2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan

<u>PUBLIC WORKS & PARKS</u>					
<u>DEPARTMENTS (continued):</u>	<u>Total Cost</u>	<u># of Years</u> <u>Financed</u>	<u>2016</u> <u>Proposed</u> <u>Budget</u>	<u>2017</u> <u>Financial</u> <u>Plan</u>	<u>2018</u> <u>Financial</u> <u>Plan</u>
Pickup Truck #2	\$ 35,000	1	-	-	-
End Loader #14	\$ 84,000	3	-	-	-
Parks One-Ton Pickup Truck #6	\$ 45,000	1	-	-	-
Pickup Truck #55 (Sign Truck)	\$ 35,000	1	-	-	-
One-Ton Pickup Truck #31	\$ 45,000	1	-	-	-
Plow Truck #29	\$ 168,000	5	-	-	-
Quad Axle #15	\$ 62,000	5	-	-	-
Skidsteer	\$ 50,000	1	-	-	-
TOTAL - Public Works/Parks Departments	\$ 3,286,814		\$ 742,205	\$ 356,490	\$ 461,338
Total Expenditures			\$ 920,473	\$ 630,368	\$ 828,863
Excess Revenues Over (Under) Expenditures			\$ (200,556)	\$ (224,709)	\$ (333,704)
Fund Balance (Deficit), December 31			\$ 195,875	\$ (28,834)	\$ (362,538)

VILLAGE OF WESTON
2016 CIP BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS

Department/Office: Finance	Budget: Capital Improvements Fund
Program: Capital Projects Funds	Submitted by: Keith Donner/John Jacobs

CAPITAL IMPROVEMENTS FUND
2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan

	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
Fund Balance (Deficit), January 1	\$ (362,538)	\$ (712,293)	\$ (974,586)
REVENUES			
Property Tax Levy	\$ 158,326	\$ 158,326	\$ 158,326
Capital Borrowing Proceeds	-	-	-
Intergovernmental Revenue - State/County Grants	-	-	-
Equipment Rental - Refuse / Recycling Fund	120,000	120,000	120,000
Transfer from Other Funds:			
General Fund	-	-	-
Street Projects Fund	-	-	-
Capital Equipment Fund	-	-	-
Room Taxes Fund	102,833	102,833	102,833
Equipment Sales/Trade-In Value - SAFER District (undetermined at this time)	-	-	-
Equipment Sales/Trade-In Value - Village of Weston	42,000	58,000	-
Total Revenues	\$ 423,159	\$ 439,159	\$ 381,159

EXPENDITURES

	2015-2023 VILLAGE Total Cost	# of Years Financed	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
FIRE DEPARTMENT:					
Replace Ambulance/Med. #1 (Station #1)	\$ 143,010	1	\$ -	\$ -	\$ -
Rescue-21 (R-21 & E-22)	\$ 439,193	6	73,199	73,199	73,198
Car-21	\$ 26,352	1	-	-	-
Fire Inspection Vehicle	\$ 16,892	1	-	-	-
Medic-23 (IFT)	\$ 101,352	3	-	-	-
Computer Server Upgrade	\$ 16,892	1	-	-	-
Turnout Gear	\$ 11,149	1	-	-	-
Station 2 Update	\$ 54,055	2	-	-	-
Chief's Car	\$ 40,541	2	-	-	-
Deputy Chief's Car	\$ 33,784	2	-	-	-
Medical Equipment	\$ 71,960	3	23,986	-	-
Replace Airpacks	\$ 270,273	4	67,568	67,569	-
Turnout Gear	\$ 11,149	1	-	-	-
Car-11	\$ 28,716	1	-	-	-
Furniture/Fixtures	\$ 18,480	1	-	-	-
Medic-22	\$ 185,812	4	46,453	46,453	46,453
Turnout Gear	\$ 11,149	1	-	-	-
Engine-11	\$ 344,597	5	68,919	68,919	68,919
Furniture/Fixtures	\$ 18,480	1	18,480	-	-
Turnout Gear	\$ 11,149	1	11,149	-	-
Medic-12	\$ 192,569	4	-	48,142	48,142
Turnout Gear	\$ 11,149	1	-	11,149	-
TOTAL - Fire Department	\$ 2,058,703		\$ 309,754	\$ 315,431	\$ 236,712

VILLAGE OF WESTON
2016 CIP BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS

Department/Office: Finance	Budget: Capital Improvements Fund
Program: Capital Projects Funds	Submitted by: Keith Donner/John Jacobs

CAPITAL IMPROVEMENTS FUND

2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan

PUBLIC WORKS & PARKS

DEPARTMENTS:

	Total Cost	# of Years Financed	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan
Public Works - New Plow Truck	\$ 166,712	5	\$ -	\$ -	\$ -
Public Works - End Loader with Wing/Plow <i>Additional Portion Funded in Refuse/ Recycling Fund (2015 budget amount = \$64,632)</i>	\$ 48,456	3	-	-	-
Public Works - Replace Plow Truck #9	\$ 204,230	5	40,846	-	-
Public Works - Replace Pickup Truck #59	\$ 32,863	1	-	-	-
Public Works - Replace Dump Truck #25 <i>100% Funded by Refuse/Recycling Fund (2015 budget amount = \$33,909)</i>	\$ -	5	-	-	-
Parks - Ball Diamond Machine	\$ 22,768	1	-	-	-
Public Works - Replace Excavator #23 <i>Additional Portion Funded in Refuse/Recycling Fund (2015 budget amount = \$23,500)</i> <i>Additional Portion Funded in Water Utility Fund (2015 budget amount = \$4,700)</i>	\$ 135,105 \$ -	5	27,021	27,021	-
Public Works - New Street Sweeper	\$ 176,465	5	35,293	-	-
Less: Estimated Trade-In Values on Equipment	\$ -	1	-	-	-
Parks - Canoe Launch Facility	\$ 147,000	1	-	-	-
Public Works - Kmiecik Culvert/Bridge Replacement	\$ 65,000	1	-	-	-
Public Works - Transport Way Reconstruction	\$ 35,000	1	-	-	-
Public Works - Schofield Ave./Ryan to CTH J (WDOT invoice balance)	\$ -	1	-	-	-
Public Works - Pedestrian Bridge (WDOT invoice balance)	\$ -	1	-	-	-
Plow Truck #60	\$ 210,000	5	42,000	42,000	-
Snow Blower to replace 1957 Snow Blower	\$ 165,000	3	-	-	-
Parks Mower #143 (11-foot mower)	\$ 55,000	1	-	-	-
Staff Vehicle (Conferences, Meetings, etc.)	\$ 28,000	1	-	-	-
Connect Ridgeview Subdivision to E. Everest Avenue <i>(Total = \$77,000; \$60,000 - CIP Fund; \$12,000 - Water; \$5,000 - Stormwater)</i>	\$ 60,000	1	-	-	-
Convert Village-owned Street Lights to LED	\$ 110,000	1	-	-	-
Purchase Lot - Transport Way for Road Connection	\$ 120,000	1	-	-	-
Municipal Center Facilities Assessment Study	\$ 105,000	1	-	-	-
Birch Street Multi-Use Path Extension	\$ 6,215	1	-	-	-
Plow Truck #17 (just Truck Chassis)	\$ 140,000	5	28,000	28,000	28,000
Parks Mower #115 (72-inch mower)	\$ 25,000	1	-	-	-
Parks Walk-Behind Mower #142	\$ 5,500	1	-	-	-
Multi-Purpose Mower/Blower #113	\$ 120,000	3	40,000	-	-
Parks Zero Turn Mower	\$ 22,000	1	-	-	-
Plow Truck #69	\$ 210,000	5	42,000	42,000	42,000
One-Ton Pickup Truck #21	\$ 22,500	1	-	-	-
Grader	\$ 325,000	5	65,000	65,000	65,000

VILLAGE OF WESTON
2016 CIP BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS

Department/Office: Finance	Budget: Capital Improvements Fund
Program: Capital Projects Funds	Submitted by: Keith Donner/John Jacobs

CAPITAL IMPROVEMENTS FUND

2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan

<u>PUBLIC WORKS & PARKS</u> <u>DEPARTMENTS (continued):</u>	<u>Total Cost</u>	<u># of Years</u> <u>Financed</u>	<u>2019</u> <u>Financial</u> <u>Plan</u>	<u>2020</u> <u>Financial</u> <u>Plan</u>	<u>2021</u> <u>Financial</u> <u>Plan</u>
Pickup Truck #2	\$ 35,000	1	35,000	-	-
End Loader #14	\$ 84,000	3	28,000	28,000	28,000
Parks One-Ton Pickup Truck #6	\$ 45,000	1	45,000	-	-
Pickup Truck #55 (Sign Truck)	\$ 35,000	1	35,000	-	-
One-Ton Pickup Truck #31	\$ 45,000	1	-	45,000	-
Plow Truck #29	\$ 168,000	5	-	42,000	42,000
Quad Axle #15	\$ 62,000	5	-	17,000	15,000
Skidsteer	\$ 50,000	1	-	50,000	-
TOTAL - Public Works/Parks Departments	\$ 3,286,814		\$ 463,160	\$ 386,021	\$ 220,000
Total Expenditures			\$ 772,914	\$ 701,452	\$ 456,712
Excess Revenues Over (Under) Expenditures			\$ (349,755)	\$ (262,293)	\$ (75,553)
Fund Balance (Deficit), December 31			\$ (712,293)	\$ (974,586)	\$ (1,050,139)

VILLAGE OF WESTON
2016 CIP BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS

Department/Office: Finance	Budget: Capital Improvements Fund
Program: Capital Projects Funds	Submitted by: Keith Donner/John Jacobs

CAPITAL IMPROVEMENTS FUND
2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan

	2022 Financial Plan	2023 Financial Plan
Fund Balance (Deficit), January 1	\$(1,050,139)	\$ (950,041)

REVENUES

Property Tax Levy	\$ 158,326	\$ 158,326
Capital Borrowing Proceeds	-	-
Intergovernmental Revenue - State/County Grants	-	-
Equipment Rental - Refuse / Recycling Fund	120,000	120,000
Transfer from Other Funds:		
General Fund	-	-
Street Projects Fund	-	-
Capital Equipment Fund	-	-
Room Taxes Fund	102,833	102,833
Equipment Sales/Trade-In Value - SAFER District (undetermined at this time)	-	-
Equipment Sales/Trade-In Value - Village of Weston	-	-
Total Revenues	\$ 381,159	\$ 381,159

EXPENDITURES

	<u>2015-2023</u> <u>VILLAGE</u> <u>Total Cost</u>	<u># of Years</u> <u>Financed</u>	2022 Financial Plan	2023 Financial Plan
<u>FIRE DEPARTMENT:</u>				
Replace Ambulance/Med. #1 (Station #1)	\$ 143,010	1	\$ -	\$ -
Rescue-21 (R-21 & E-22)	\$ 439,193	6	-	-
Car-21	\$ 26,352	1	-	-
Fire Inspection Vehicle	\$ 16,892	1	-	-
Medic-23 (IFT)	\$ 101,352	3	-	-
Computer Server Upgrade	\$ 16,892	1	-	-
Turnout Gear	\$ 11,149	1	-	-
Station 2 Update	\$ 54,055	2	-	-
Chief's Car	\$ 40,541	2	-	-
Deputy Chief's Car	\$ 33,784	2	-	-
Medical Equipment	\$ 71,960	3	-	-
Replace Airpacks	\$ 270,273	4	-	-
Turnout Gear	\$ 11,149	1	-	-
Car-11	\$ 28,716	1	-	-
Furniture/Fixtures	\$ 18,480	1	-	-
Medic-22	\$ 185,812	4	-	-
Turnout Gear	\$ 11,149	1	-	-
Engine-11	\$ 344,597	5	68,919	68,921
Furniture/Fixtures	\$ 18,480	1	-	-
Turnout Gear	\$ 11,149	1	-	-
Medic-12	\$ 192,569	4	48,142	48,143
Turnout Gear	\$ 11,149	1	-	-
TOTAL - Fire Department	\$ 2,058,703		\$ 117,061	\$ 117,064

VILLAGE OF WESTON
2016 CIP BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS

Department/Office: Finance	Budget: Capital Improvements Fund
Program: Capital Projects Funds	Submitted by: Keith Donner/John Jacobs

CAPITAL IMPROVEMENTS FUND
2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan

PUBLIC WORKS & PARKS

DEPARTMENTS:

	<u>Total Cost</u>	<u># of Years Financed</u>	<u>2022 Financial Plan</u>	<u>2023 Financial Plan</u>
Public Works - New Plow Truck	\$ 166,712	5	\$ -	\$ -
Public Works - End Loader with Wing/Plow <i>Additional Portion Funded in Refuse/ Recycling Fund (2015 budget amount = \$64,632)</i>	\$ 48,456	3	-	-
Public Works - Replace Plow Truck #9	\$ 204,230	5	-	-
Public Works - Replace Pickup Truck #59	\$ 32,863	1	-	-
Public Works - Replace Dump Truck #25 <i>100% Funded by Refuse/Recycling Fund (2015 budget amount = \$33,909)</i>	\$ -	5	-	-
Parks - Ball Diamond Machine	\$ 22,768	1	-	-
Public Works - Replace Excavator #23 <i>Additional Portion Funded in Refuse/Recycling Fund (2015 budget amount = \$23,500)</i> <i>Additional Portion Funded in Water Utility Fund (2015 budget amount = \$4,700)</i>	\$ -	5	-	-
Public Works - New Street Sweeper	\$ 176,465	5	-	-
Less: Estimated Trade-In Values on Equipment	\$ -	1	-	-
Parks - Canoe Launch Facility	\$ 147,000	1	-	-
Public Works - Kmiecik Culvert/Bridge Replacement	\$ 65,000	1	-	-
Public Works - Transport Way Reconstruction	\$ 35,000	1	-	-
Public Works - Schofield Ave./Ryan to CTH J (WDOT invoice balance)	\$ -	1	-	-
Public Works - Pedestrian Bridge (WDOT invoice balance)	\$ -	1	-	-
Plow Truck #60	\$ 210,000	5	-	-
Snow Blower to replace 1957 Snow Blower	\$ 165,000	3	-	-
Parks Mower #143 (11-foot mower)	\$ 55,000	1	-	-
Staff Vehicle (Conferences, Meetings, etc.)	\$ 28,000	1	-	-
Connect Ridgeview Subdivision to E. Everest Avenue <i>(Total = \$77,000; \$60,000 - CIP Fund; \$12,000 - Water; \$5,000 - Stormwater)</i>	\$ 60,000	1	-	-
Convert Village-owned Street Lights to LED	\$ 110,000	1	-	-
Purchase Lot - Transport Way for Road Connection	\$ 120,000	1	-	-
Municipal Center Facilities Assessment Study	\$ 105,000	1	-	-
Birch Street Multi-Use Path Extension	\$ 6,215	1	-	-
Plow Truck #17 (just Truck Chassis)	\$ 140,000	5	-	-
Parks Mower #115 (72-inch mower)	\$ 25,000	1	-	-
Parks Walk-Behind Mower #142	\$ 5,500	1	-	-
Multi-Purpose Mower/Blower #113	\$ 120,000	3	-	-
Parks Zero Turn Mower	\$ 22,000	1	-	-
Plow Truck #69	\$ 210,000	5	42,000	-
One-Ton Pickup Truck #21	\$ 22,500	1	-	-
Grader	\$ 325,000	5	65,000	-

VILLAGE OF WESTON
2016 CIP BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS

Department/Office: Finance	Budget: Capital Improvements Fund
Program: Capital Projects Funds	Submitted by: Keith Donner/John Jacobs

CAPITAL IMPROVEMENTS FUND

2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan

PUBLIC WORKS & PARKS

DEPARTMENTS (continued):

	<u>Total Cost</u>	<u># of Years Financed</u>	<u>2022 Financial Plan</u>	<u>2023 Financial Plan</u>
Pickup Truck #2	\$ 35,000	1	-	-
End Loader #14	\$ 84,000	3	-	-
Parks One-Ton Pickup Truck #6	\$ 45,000	1	-	-
Pickup Truck #55 (Sign Truck)	\$ 35,000	1	-	-
One-Ton Pickup Truck #31	\$ 45,000	1	-	-
Plow Truck #29	\$ 168,000	5	42,000	42,000
Quad Axle #15	\$ 62,000	5	15,000	15,000
Skidsteer	\$ 50,000	1	-	-
TOTAL - Public Works/Parks Departments	\$ 3,286,814		\$ 164,000	\$ 57,000
Total Expenditures			\$ 281,061	\$ 174,064
Excess Revenues Over (Under) Expenditures			\$ 100,098	\$ 207,095
Fund Balance (Deficit), December 31			\$ (950,041)	\$ (742,946)

VILLAGE OF WESTON
2016 CIP BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS

Department/Office: Finance	Budget: Capital Equipment Fund
Program: Capital Projects Funds	Submitted by: Keith Donner/John Jacobs

UTILITY FUNDS (WATER, SEWER, & STORMWATER) - CAPITAL IMPROVEMENTS FUND
2016 Capital Improvements Program (CIP) Budget – 2017 Financial Plan

	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
Fund Balance, January 1	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
Fund Balance - Water Utility	\$ 26,046	\$ 4,700	\$ 6,755	\$ 1,358,755	\$ 34,755
Fund Balance - Sewer Utility	-	550,000	-	610,000	-
Fund Balance - Stormwater Utility	-	-	-	5,000	-
Total Revenues	\$ 26,046	\$ 554,700	\$ 6,755	\$ 1,973,755	\$ 34,755
EXPENDITURES					
Water - SCADA Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Water - Furniture & Equipment	-	-	-	-	-
Water - Replace Excavator #23	-	4,700	6,755	6,755	6,755
Water - Power Valve Turner	-	-	-	40,000	-
Sewer - Magnetic Manhole Lifter	-	-	-	8,000	-
Sewer - Sewer Televising Camera	-	-	-	50,000	-
Water/Sewer - Utility Van Replacement	26,046	-	-	22,000	28,000
Design - Ross Ave. Lift Station	-	60,000	-	-	-
Design - Mesker/Colleen Lift Station	-	40,000	-	-	-
Construction - Ross Ave. Lift Station	-	200,000	-	300,000	-
Construction - Mesker/Colleen Lift Station	-	250,000	-	230,000	-
Design Well #7 - Camp Phillips Road	-	-	-	100,000	-
Ridgeview Subdivision Connection to E. Everest	-	-	-	17,000	-
Automated Meter Reading - Water Utility	-	-	-	1,200,000	-
Total Expenditures	\$ 26,046	\$ 554,700	\$ 6,755	\$ 1,973,755	\$ 34,755
Excess Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, December 31	\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED 2016 CAPITAL PROJECTS

11/24/15

Project Description	Length (miles)	ESTIMATED COST					
		Total	Street	Storm Sewer	Water	Sewer	
Street and Utility Projects							
Connect Ridgeview Subdivision to East Everest Avenue		77,000	60,000	5,000	12,000	-	
Accelerate Automated Meter Reading Implementation		1,200,000	-	-	1,200,000	-	Envision multi-year implementation, Some charge to sewer?, Need PSC project approval
Convert Mesker-Colleen Lift Station to Submersible		230,000	-	-	-	230,000	Contracted
Reconstruct/Relocate Ross Avenue Lift Station		300,000	-	-	-	300,000	Contracted
Design Well #7 on Camp Phillips Road		100,000	-	-	100,000	-	Water fund balance
Convert Village Owned Street Lights to LED		110,000	110,000	-	-	-	Will look into FOE incentives as well as Financing options so the cost savings per year would equal the finance payment making the project a net 0 cost
Purchase Lot on Transport Way for Future Transportation Needs.		120,000	120,000	-	-	-	Entire lot is valued at \$105,000. Parcel had been 2 years tax delinquent and now paid up. Would only need R.O.W. but unlikely to get lot split.
Weston Identity on Business Highway 51		-	-	-	-	-	
Weston Identity on Jelinek Avenue		-	-	-	-	-	
Municipal Center Facilities Assessment Study		105,000	105,000	-	-	-	
		-	-	-	-	-	
Enhancements							
Birch Street Multi-Use Path Extension		6,215	6,215	-	-	-	Funds to be refunded to WisDOT due to the project not being built
Capital Equipment							
Replacement utility van - #5 (5 yr schedule)		22,000	-	-	-	22,000	Operating surplus/fund balance purchase
Sanitary Sewer Televising Equipment							
Camera		50,000	-	-	-	50,000	Fund balance purchase
Vehicle		-	-	-	-	-	Fund balance purchase
Software		-	-	-	-	-	Fund balance purchase
Power Valve Operating Equipment		40,000	-	-	40,000	-	Fund balance or hook-up fee purchase
Magnetic Manhole lifter		8,000	-	-	-	8,000	Fund balance or hook-up fee purchase
SUBTOTAL BEFORE CONTRIBUTIONS		2,368,215	401,215	5,000	1,352,000	610,000	
Contributions							
Developer main extension contributions							
NET TOTAL		4,736,430	802,430	10,000	2,704,000	1,220,000	

ENTERPRISE FUNDS

VILLAGE OF WESTON
2016 Operating Budget - 2017 Financial Plan
ENTERPRISE FUNDS - Budget Summary

Fund Name	2014 Actual	2015 Amended Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
NET ASSETS BALANCES - including Infrastructure					
<u>Water Utility (Fund 60)</u>					
Net Assets, January 1st	\$ 23,816,805	\$ 24,023,328	\$ 24,023,328	\$ 23,960,806	\$ 23,722,766
Revenues	2,302,472	2,249,585	2,174,815	2,156,956	2,167,956
Expenses	(2,095,949)	(2,438,663)	(2,237,337)	(2,394,996)	(2,296,206)
Net Assets, December 31st	<u>\$ 24,023,328</u>	<u>\$ 23,834,250</u>	<u>\$ 23,960,806</u>	<u>\$ 23,722,766</u>	<u>\$ 23,594,516</u>
<u>Sewer Utility (Fund 61)</u>					
Net Assets, January 1st	\$ 25,508,219	\$ 25,889,922	\$ 25,889,922	\$ 26,010,899	\$ 26,064,313
Revenues	2,216,889	1,968,900	2,104,639	2,234,138	2,443,638
Expenses	(1,835,186)	(2,007,072)	(1,983,662)	(2,180,724)	(2,286,259)
Net Assets, December 31st	<u>\$ 25,889,922</u>	<u>\$ 25,851,750</u>	<u>\$ 26,010,899</u>	<u>\$ 26,064,313</u>	<u>\$ 26,221,692</u>
<u>Stormwater Utility (Fund 63)</u>					
Net Assets, January 1st	\$ 9,281,874	\$ 9,353,771	\$ 9,353,771	\$ 9,372,749	\$ 9,436,754
Revenues	658,596	605,224	619,835	644,642	644,125
Expenses	(586,699)	(579,007)	(600,857)	(580,637)	(570,524)
Net Assets, December 31st	<u>\$ 9,353,771</u>	<u>\$ 9,379,988</u>	<u>\$ 9,372,749</u>	<u>\$ 9,436,754</u>	<u>\$ 9,510,355</u>
<u>GRAND TOTAL</u>					
Net Assets, January 1st	\$ 58,606,898	\$ 59,267,021	\$ 59,267,021	\$ 59,344,454	\$ 59,223,833
Revenues	5,177,957	4,823,709	4,899,289	5,035,736	5,255,719
Expenses	(4,517,834)	(5,024,742)	(4,821,856)	(5,156,357)	(5,152,989)
Net Assets, December 31st	<u>\$ 59,267,021</u>	<u>\$ 59,065,988</u>	<u>\$ 59,344,454</u>	<u>\$ 59,223,833</u>	<u>\$ 59,326,563</u>
UNRESTRICTED NET ASSETS BALANCES - excluding Infrastructure					
<u>Water Utility (Fund 60)</u>					
Unrestricted Net Assets, Jan. 1st		\$ 3,928,680	\$ 3,928,680	\$ 3,866,158	\$ 3,628,118
Revenues		2,249,585	2,174,815	2,156,956	2,167,956
Expenses		(2,438,663)	(2,237,337)	(2,394,996)	(2,296,206)
Unrestricted Net Assets, Dec. 31st		<u>\$ 3,739,602</u>	<u>\$ 3,866,158</u>	<u>\$ 3,628,118</u>	<u>\$ 3,499,868</u>
<u>Sewer Utility (Fund 61)</u>					
Unrestricted Net Assets, Jan. 1st		\$ 6,718,296	\$ 6,718,296	\$ 6,839,273	\$ 6,892,687
Revenues		1,968,900	2,104,639	2,234,138	2,443,638
Expenses		(2,007,072)	(1,983,662)	(2,180,724)	(2,286,259)
Unrestricted Net Assets, Dec. 31st		<u>\$ 6,680,124</u>	<u>\$ 6,839,273</u>	<u>\$ 6,892,687</u>	<u>\$ 7,050,066</u>
<u>Stormwater Utility (Fund 63)</u>					
Unrestricted Net Assets (Deficit), Jan. 1st		\$ (142,503)	\$ (142,503)	\$ (123,525)	\$ (59,520)
Revenues		605,224	619,835	644,642	644,125
Expenses		(579,007)	(600,857)	(580,637)	(570,524)
Unrestricted Net Assets, (Deficit), Dec. 31st		<u>\$ (116,286)</u>	<u>\$ (123,525)</u>	<u>\$ (59,520)</u>	<u>\$ 14,081</u>
<u>GRAND TOTAL</u>					
Unrestricted Net Assets, Jan. 1st		\$ 10,504,473	\$ 10,504,473	\$ 10,581,906	\$ 10,461,285
Revenues		4,823,709	4,899,289	5,035,736	5,255,719
Expenses		(5,024,742)	(4,821,856)	(5,156,357)	(5,152,989)
Unrestricted Net Assets, Dec. 31st		<u>\$ 10,303,440</u>	<u>\$ 10,581,906</u>	<u>\$ 10,461,285</u>	<u>\$ 10,564,015</u>

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES**

Department/Office: Public Works	Budget: Water & Sewer Utilities
Program: Enterprise Funds	Submitted by: Keith Donner

POSITION TITLE	STAFFING						SALARIES & WAGES				
	2015 Current		2016 Proposed Budget		2017 Financial Plan		Approved Budget for 2015	Current Estimate for 2015	Proposed Budget for 2016	Financial Plan for 2017	
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.					
<u>PART TIME – Admin.</u>											
Director of Public Works (32%-Village, 34%-Water, 34%-Sewer)	\$8,281	0.66	\$8,281	0.68	\$8,281	0.68	\$65,836	\$65,834	\$67,830	\$67,570	
Deputy Director of Public Works (45%-Village, 27.5%- Water, 27.5%-Sewer)	5,346	0.50	5,346	0.55	5,346	0.55	27,666	32,198	35,404	35,268	
Technology Services Director (55%-Village,22.5%-Water, 22.5%-Sewer)	5,701	0.40	5,701	0.45	5,701	0.45	23,804	27,470	30,904	30,784	
Finance Director/Treasurer (70%-Village, 15%-Water, 15%- Sewer)	7,503	0.30	7,503	0.30	7,503	0.30	27,116	27,116	27,116	27,012	
Human Resource Director (85%-Village, 7.5%-Water, 7.5%- Sewer)	5,701	0.15	5,701	0.15	5,701	0.15	8,926	10,302	10,302	10,262	
Deputy Finance Director (70%-Village, 15%-Water, 15%- Sewer)	4,680	0.30	4,680	0.30	4,680	0.30	16,912	13,672	16,912	16,848	
Administrator (85%-Village, 7.5%-Water, 7.5%-Sewer)	7,583-8,000	0.10	8,000	0.15	8,000	0.15	9,136	9,432	14,456	14,400	
Planning/Development Director (95%-Village, 2.5%-Water, 2.5%- Sewer)	6,110	--	6,110	0.05	6,110	0.05	0	0	3,680	3,666	
Assistant Planner (70%-Village, 15%-Water, 15%- Sewer)	3,562	0.30	3,562	0.30	3,562	0.30	10,336	12,872	12,872	12,824	
Public Works/Utilities Committee (29%-Village, 28%-Water, 28%-Sewer, 15%-Stormwater)	--		--		--		2,045	2,045	2,045	2,045	
Meeting Pay - Clerical	--	0.02	--	0.02	--	0.02	682	682	682	682	
<u>FULL TIME – Staff</u>											
Utility Foreman	26.84/Hr	1.00	26.84-27.31/Hr	1.00	27.31/Hr	1.00	55,186	56,042	57,023	56,805	
Utility Maintenance Senior Operators	23.76/Hr	3.00	23.76-24.76/Hr	2.00	24.76/Hr	2.00	148,833	148,833	103,398	103,000	
Utility Maintenance Worker	--	-	16.55-23.76/Hr	1.00	23.76/Hr	1.00	-	-	49,611	49,420	
Utility Clerk	20.85/Hr	0.88	20.85-21.85/Hr	0.76	21.85/Hr	0.76	38,948	38,322	34,676	34,545	
Planning/Environmental Technician (Shared with Comm Devel)	18.78/Hr	0.08	18.78/Hr	0.08	18.78/Hr	0.17	3,780	3,000	3,000	6,500	
Office Assistant (Shared with Clerk's Office)	16.43/Hr	0.38	16.43/Hr	0.38	16.43/Hr	0.38	9,935	13,045	13,045	12,996	
Subtotal							449,141	460,865	482,956	484,627	
<u>OTHER COMPENSATION</u>											
Temp. Help - Utility							-	0	15,800	15,800	
Overtime							20,845	18,566	21,820	23,148	
Call Time							2,795	3,619	3,615	3,784	
Out-of-Class. Pay							0	0	0	0	
Standby Duty Pay							4,690	4,680	9,360	9,360	
TOTAL	XXX	8.07	XXX	8.17	XXX	8.26	\$477,471	\$487,730	\$533,551	\$536,719	
							Water Utility	\$308,450	\$313,811	\$350,387	\$353,233
							Sewer Utility	169,021	173,919	183,164	183,486
							Stormwater Utility	0	0	0	0
							TOTAL	\$477,471	\$487,730	\$533,551	\$536,719

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Public Works	Budget: Water Utility Fund
Program: Enterprise Funds	Submitted by: Keith Donner

WATER UTILITY FUND
2016 Operating Budget – 2017 Financial Plan

The Weston Water Utility Fund was created, as required and monitored by the Wisconsin Public Service Commission (PSC), to account for the provision of water supply services to the residents, business entities, and public authorities of the Village of Weston and the adjacent communities of the City of Schofield and the Village of Rothschild, where it is deemed appropriate. All revenues and expenses necessary to provide such services are accounted for in this fund.

Revenues include water user fees, public fire protection fees, interest income, water tower lease income from cellular phone towers, and special charges. Expenses include source of supply, pumping, water treatment, transmission/distribution, customer collection, depreciation, property taxes paid to the Village, debt service payments, statutory and discretionary reserves, and administration charges.

In 2009, the utility had a water rate increase study completed by the PSC. The rate increase took effect on March 18, 2009. The result of the study was that the utility would need to increase their rates to continue earning a favorable rate of return. It was determined that it was in the best interest of the utility to put into effect a water conservation rate schedule that encourages conservation on the residential side in combination with a traditional water rate schedule for both commercial and industrial. The utility hopes with these rates in place, encouraging water conservation it will extend the life of the current water sources extending the time frame in which additional sources would need to be added. As the community continues to grow in size and the water distribution area expands in the coming years, the expenses of the Utility may exceed revenues requiring consideration of additional fee adjustments. The user fee rates will continue to be reviewed annually.

	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
Net Assets, January 1	\$ 23,816,805	\$ 24,023,328	\$ 24,023,328	\$ 23,960,806	\$ 23,722,766
<u>REVENUES</u>					
Water Sales	\$ 1,519,895	\$ 1,644,000	\$ 1,537,761	\$ 1,533,906	\$ 1,533,906
Private Fire Protection Fees	41,251	38,000	54,911	54,911	54,911
Public Fire Protection Fees	455,490	451,785	455,490	455,490	455,490
Other Water Revenue	18,150	20,150	23,089	16,100	27,100
Interest Income	215,978	61,650	67,214	61,000	61,000
Rental Income	18,984	19,000	19,000	19,000	19,000
Property Sales	-	-	-	-	-
Miscellaneous Revenue	32,724	15,000	17,350	16,550	16,550
Gain (Loss) on Sale of Capital Assets	-	-	-	-	-
Total Revenues	\$ 2,302,472	\$ 2,249,585	\$ 2,174,815	\$ 2,156,956	\$ 2,167,956
<u>EXPENSES</u>					
Source of Supply	\$ 17,406	\$ 34,200	\$ 40,237	\$ 70,430	\$ 65,518
Pumping	140,419	177,710	149,717	228,038	181,645
Water Treatment	196,663	221,401	203,388	239,226	220,868
Transmission/Distribution	304,622	447,050	380,607	271,031	290,408
Customer Accounts	78,944	78,414	80,928	83,694	85,247
Private Well Permit Program	3,976	9,180	4,950	8,300	14,500
Administrative & General	255,027	343,892	258,163	375,254	320,003
Depreciation	557,601	575,000	575,000	575,000	575,000
Property Taxes	463,667	479,100	471,631	479,113	486,727
Interest Expense & Fiscal Charges	76,278	71,370	71,370	63,564	54,944
Other Debt Service	1,346	1,346	1,346	1,346	1,346
Total Expenditures	\$ 2,095,949	\$ 2,438,663	\$ 2,237,337	\$ 2,394,996	\$ 2,296,206
Net Income (Loss) – before Capital Contributions	\$ 206,523	\$ (189,078)	\$ (62,522)	\$ (238,040)	\$ (128,250)
Plus: Capital Contributions	-	-	-	-	-
Net Income (Loss) – after Capital Contributions	\$ 206,523	\$ (189,078)	\$ (62,522)	\$ (238,040)	\$ (128,250)
Net Assets, December 31	\$ 24,023,328	\$ 23,834,250	\$ 23,960,806	\$ 23,722,766	\$ 23,594,516

VILLAGE OF WESTON
Water Utility Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2014	2015	2015	2015	2016	2016	2017
			ACTUAL	Y-T-D (at 10/31/15)	ESTIMATE	BUDGET	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
REVENUES									
WATER SALES (46451)									
46451	Metered Sales-Residential	920	774,240	679,175	747,142	894,000	762,084		762,084
46451	Metered Sales-Commercial	921	271,085	235,518	261,597	272,000	266,829		266,829
46451	Metered Sales-Industrial	922	266,326	211,057	303,922	272,000	285,600		285,600
46451	Metered Sales-Public Authority	923	46,421	51,759	69,012	64,000	70,392		70,392
46451	Other Sales-Private Fire Protect.	925	41,251	36,607	54,911	38,000	54,911		54,911
46451	Other Sales-Public Fire Protect.	926	455,490	372,665	455,490	451,785	455,490		455,490
46451	Other Sales-Misc	924	0	0	0	0	0		0
46451	Other Sales-Multi-Family	927	160,590	154,803	154,969	140,000	147,000		147,000
46451	Unmetered Sales	929	1,233	746	1,119	2,000	2,000		2,000
	rate increase		0	0	0	0	0		0
	WATER SALES		2,016,636	1,742,330	2,048,162	2,133,785	2,044,306	(89,479)	2,044,306
OTHER WATER REVENUE (46160-46455)									
46160	NSF Check Fees	000	113	100	100	150	100		100
46452	Forfeited Discounts/Penalties	930	4,525	3,820	5,730	3,700	3,700		3,700
46452	Misc. Rev-Private Well/Add Samp	932	251	160	240	200	200		200
46452	Misc. Billed Services	933	2,907	912	1,368	2,000	2,000		2,000
46452	Misc. Supplies Sold	934	9	0	0	100	100		100
46452	Reconnection Fees	935	1,360	1,860	2,790	1,200	1,200		1,200
46452	Misc. Revenue-All Other	939	0	76	76	0	0		0
46453	Assessment Checking	000	3,880	2,770	4,155	2,500	2,500		2,500
46454	Water Permits Issued	000	580	420	630	300	300		300
46454	Private Well Permits-Serviced	932	4,525	4,458	8,000	10,000	6,000		17,000
	OTHER WATER REVENUE		18,150	14,576	23,089	20,150	16,100	(4,050)	27,100
INTEREST INCOME (48110-48130)									
48110	Interest on Investments - Earned	001	214,607	52,396	60,000	60,000	60,000		60,000
48110	Interest on Investments - Unearned Losses	009	0	5,564	5,564	0	0		0
48130	Interest - Special Assessments	000	1,371	0	1,650	1,650	1,000		1,000
	INTEREST INCOME		215,978	57,960	67,214	61,650	61,000	(650)	61,000
RENTAL INCOME (46456)									
46456	Rent from Water Tower Leases	000	18,984	7,020	19,000	19,000	19,000		19,000
	RENTAL INCOME		18,984	7,020	19,000	19,000	19,000	0	19,000
PROPERTY SALES (48307)									
48307	Sale of Equip/Prop.- Recycling	000	0	0	0	0	0		0
48309	Sale of Equip/Prop.- All Other	000	0	0	0	0	0		0
	PROPERTY SALES		0	0	0	0	0	0	0
MISCELLANEOUS REVENUE (48440/48740)									
46459	Return on Net Invest. in Meters	000	16,550	0	16,550	15,000	16,550		16,550
48440	Insurance Recoveries	000	16,174	0	0	0	0		0
48921	Other Misc. Revenue	000	0	800	800	0	0		0
48300	Gain on Sale of Equipment	000	0	0	0	0	0		0
	MISC. REVENUE		32,724	800	17,350	15,000	16,550	1,550	16,550
REVENUES - Subtotal			2,302,472	1,822,686	2,174,815	2,249,585	2,156,956	(92,629)	2,167,956
CAPITAL CONTRIBUTIONS (48550)									
48550	Capital Contributions	941-947	0	0	0	0	0		0
REVENUES - Grand Total			2,302,472	1,822,686	2,174,815	2,249,585	2,156,956	(92,629)	2,167,956
							Percent Budget Change	-4.12%	0.51%

VILLAGE OF WESTON
Water Utility Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2014	2015	2015	2015	2016	2016	2017
			ACTUAL	Y-T-D (at 10/31/15)	ESTIMATE	BUDGET	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
EXPENSES									
SOURCE OF SUPPLY EXPENSE (53710)									
53710	Operation Labor - Hrly	120	341	787	1,000	1,500	1,500		1,575
53710	Operation Labor - Call Time	121	143	0	0	50	50		53
53710	Operation Labor - OT	122	0	0	0	200	200		210
53710	Operation Labor - Standby	138	2,367	1,548	2,340	2,350	4,680		4,680
53710	Purchased Water	220	1,965	0	15,000	15,000	20,000		20,000
53710	Maint. of Wells & Springs	245(603)	3,879	4,690	7,035	4,000	4,000		4,000
53710	Maint. of Wells & Springs	245(614)	1,972	3,593	5,300	10,000	25,000		20,000
53710	Maint. of Structure/Improvement	247(611)	822	586	1,000	500	10,000		10,000
53710	Maint. of Misc Plant	255(617)	0	0	0	200	0		0
53710	Outside Contracted Services	290	5,916	8,562	8,562	0	5,000		5,000
53710	Operation Supplies/Expenses	349	1	100	0	400	0		0
	SOURCE OF SUPPLY EXP.		17,406	19,866	40,237	34,200	70,430	36,230	65,518
EXPENSES									
PUMPING EXPENSES (53720)									
53720	Operation Labor - Hrly	120	25,521	18,395	25,000	27,000	27,000		28,350
53720	Operation Labor - Call Time	121	597	244	330	400	400		420
53720	Operation Labor - OT	122	11,659	7,238	9,700	10,500	10,500		11,025
53720	Operation Labor - Temp	125	0	0	0	0	0		0
53720	Water/Sewer/Stormwater	221	3,166	2,454	3,681	3,500	3,500		3,500
53720	Electricity	222	91,354	77,746	95,545	97,000	100,500		103,500
53720	Natural Gas	224	6,859	3,217	6,000	7,000	7,000		7,000
53720	Telephone	225	0	0	0	0	0		0
53720	Repairs/Maint-Pumping Equip	242(633)	247	5,544	5,561	30,000	61,288		20,000
53720	Maint. Of Structure/Improvement	247(631)	25	68	600	600	15,000		5,000
53720	Operation Supplies/Expenses	349	784	2,262	3,000	1,500	2,500		2,500
53720	Repair/Maint Supplies-Gasoline	351	207	215	300	210	350		350
	PUMPING EXPENSES		140,419	117,383	149,717	177,710	228,038	50,328	181,645
WATER TREATMENT EXPENSES									
Operation (53730)									
53730	Operation Labor - Hrly	120	9,487	6,085	8,200	10,326	10,326		10,842
53730	Operation Labor - Call Time	121	48	54	80	125	125		131
53730	Operation Labor - OT	122	5,168	3,658	4,900	5,800	5,800		6,090
53730	Operation Labor - Temp	125	0	0	0	0	0		0
53730	Water/Sewer/Stormwater	221	326	150	350	450	375		400
53730	Electricity	222	22,300	17,135	23,500	25,000	25,000		25,750
53730	Natural Gas	224	2,887	1,305	2,871	2,900	3,000		3,500
53730	Maint. Of Treatment Equipment	255(652)	110	10,289	10,300	1,000	24,000		1,000
53730	Other Outside Services	290	0	0	0	0	0		0
53730	Water Testing Services	294	4,988	6,302	6,302	6,000	10,000		7,500
53730	Small Equipment	314	0	3,522	2,000	500	1,000		1,000
53730	Operating Supplies-All Other	349	4,021	693	1,000	1,000	2,000		2,000
53730	Chemicals	366	146,350	126,327	140,000	165,000	155,000		160,000
53730	Operation Supplies/Expenses	390	0	0	0	500	0		0
	Subtotal Operation Expenses		195,685	175,520	199,503	218,601	236,626	18,025	218,213
Maintenance (53731)									
53731	Maintenance Labor - Hrly	120	285	1,551	2,100	1,000	1,000		1,050
53731	Maintenance Labor - Call Time	121	100	380	510	0	0		0
53731	Maintenance Labor - OT	122	104	205	275	100	100		105
53731	Maintenance Labor - Temp	125	0	0	0	0	0		0
53731	Maint. Of Machinery/Buildings	247(651)	140	11,109	1,000	1,000	1,500		1,500
53731	Misc. Expenses	311-349	142	0	0	500	0		0
53731	Gasoline	351	207	0	0	200	0		0
	Subtotal Maintenance Expenses		978	13,245	3,885	2,800	2,600	(200)	2,655
	TOTAL WATER TREATMENT EXPS.		196,663	188,765	203,388	221,401	239,226	17,825	220,868

VILLAGE OF WESTON
Water Utility Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2014	2015	2015	2015	2016	2016	2017
			ACTUAL	Y-T-D (at 10/31/15)	ESTIMATE	BUDGET	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
TRANSMISSION / DISTRIBUTION EXPENSES									
Operation Expenses									
53739	Labor- Inspections - Hrly	120	823	149	200	150	400		400
53739	Labor- Inspections -OT	122	0	0	0	0	0		0
53740	Labor-Miscellaneous - Hrly	120	249	183	250	150	150		158
53740	Labor-Miscellaneous - OT	122	0	0	0	0	0		0
53740	Labor-Miscellaneous - Temp	125	0	0	0	0	0		0
53740	Electricity	222	2,487	2,995	4,493	2,800	2,500		2,500
53740	Telephone	225	274	659	1,025	265	1,200		1,200
53740	Repairs/Maint Storage Facilities	245(661)	2,253	2,790	2,790	1,500	2,000		2,000
53740	Outside Contract -T& D Exp	245(662)	0	0	0	500	500		500
53740	Repairs/Maint-Buildings	247	0	0	0	0	0		0
53740	Outside Contracted Services	290(662)	0	0	0	500	0		0
53740	Outside Contracted Services (StandPipr	290(672)	0	0	0	0	0		0
53740	Post office Box	311	0	0	0	0	0		0
53740	Outside Printing/Stationery	312	0	0	0	0	0		0
53740	Small Equipment	314(662)	3,998	3,477	3,500	2,600	5,000		5,000
53740	Operating Suplies-All Other	349-368	3,220	2,951	3,000	3,000	3,000		3,000
53740	Operating Suplies-Computer Maint	387	0	0	0	0	0		0
53740	Miscellaneous Expense	399	177	103	500	500	500		500
53741	Labor-Flushing Mains/Hydrants - Hrly	120	16,210	24	8,105	12,000	16,210		17,000
53741	Labor-Flushing Mains/Hydrants - OT	122	9	0	0	0	0		0
53741	Labor-Flushing Mains/Hydrants - Temp	125	0	0	0	0	0		0
53741	Outside Contracted Services	290	36,695	0	0	0	0		0
53741	Publication Fees - Flushing Mains	321	0	0	0	0	0		0
53742	Labor-Operating Main Valves - Hrly	120	416	122	180	150	2,000		3,100
53742	Labor-Operating Main Valves - OT	122	0	0	0	0	0		0
53742	Labor-Operating Main Valves - Temp	125	63	0	0	0	0		0
53743	Labor-Water Meter Testing - Hrly	120	242	2,407	3,200	4,200	2,500		2,500
53743	Labor-Water Meter Testing - OT	122	0	0	0	0	0		0
53743	Labor-Water Meter Testing - Temp	125	0	0	0	0	0		0
53743	Maint. Of Meters	253	17	0	0	0	0		0
53743	Outside Contracted Services	290	3,042	4,111	4,200	6,000	6,000		6,000
53744	Labor-Existing Meter Change - Hrly	120	7,721	12,305	15,000	10,000	10,000		10,000
53744	Labor-Existing Meter Change - Call Tim	121	48	0	0	0	0		0
53744	Labor-Existing Meter Change - OT	122	36	9	100	500	500		500
53744	Labor-Existing Meter Change -Temp	125	0	0	0	0	0		0
53745	Labor-Freeze Up/Thaw - Hrly	120	15,860	2,672	2,672	250	5,000		5,500
53745	Labor-Freeze Up/Thaw - Call Time	121	1,222	149	149	0	300		350
53745	Labor-Freeze Up/Thaw - OT	122	10,896	571	571	0	1,100		1,500
53745	Labor-Freeze Up/Thaw - Temp	125	1,020	0	0	0	0		0
53745	Contracted Svcs.-Trans./Distrib.	222-299	21,254	0	0	0	0		0
53746	Labor-Customer Complaints - Hrly	120	826	792	1,060	1,000	1,100		1,155
53746	Labor-Customer Complaints - Call Time	121	285	238	320	250	350		370
53746	Labor-Customer Complaints - OT	122	314	107	145	220	150		160
53746	Labor-Customer Complaints - Temp	125	0	0	0	0	0		0
53747	Labor-Diggers Hotline Locates - Hrly	120	14,036	9,981	13,500	14,000	14,000		14,700
53747	Labor-Diggers Hotline Locates - Call Tir	121	95	143	190	150	150		160
53747	Labor-Diggers Hotline Locates - OT	122	109	139	185	65	200		200
53747	Labor-Diggers Hotline Locates - Temp	125	0	0	0	0	0		0
53748	Labor-Water Service On/Off - Hrly	120	2,433	1,857	2,500	2,400	2,500		2,625
53748	Labor-Water Service On/Off - Call Time	121	285	244	330	550	330		350
53748	Labor-Water Service On/Off - OT	122	490	218	300	300	300		315
53748	Labor-Water Service On/Off - Temp	125	0	0	0	0	0		0
53749	Labor-Mapping & AS Builts	120	154	178	250	500	500		500
53749	Labor-Mapping & AS Builts OT	122	0	0	0	0	0		0
53749	Labor-Mapping & AS Builts - Temp	125	0	0	0	0	0		0
53750	Salaries	110	3,152	567	20,171	17,070	23,728		23,637
53750	GIS - Hrly	120	0	0	0	0	0		0
53750	GIS - OT	122	525	0	0	0	0		0
53750	GIS - Temp	125	220	0	0	4,000	6,400		6,400
53750	GIS - Temp OT	126	1,425	0	0	0	0		0
53750	GIS - Education/Training	157	0	0	0	450	500		500
53750	GIS Expenses	286-314	875	875	875	1,300	5,153		5,500
53751	Labor-Distribution Model - Hourly	120	26	0	0	0	0		0
53751	Labor-Distribution Model - Temp	125	0	0	0	0	3,000		3,000
53751	Distr. Model Expenses	286-290	2,079	1,495	7,000	21,600	7,100		7,200

VILLAGE OF WESTON
Water Utility Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2014	2015	2015	2015	2016	2016	2017
			ACTUAL	Y-T-D (at 10/31/15)	ESTIMATE	BUDGET	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
EXPENSES									
TRANSMISSION / DISTRIBUTION EXPENSES (cont.)									
Maintenance Expenses									
53760	Maint. Reserv./Stand Pipes, Labor - Hrly	120	404	1,355	1,400	250	1,400		1,470
53760	Maint. Reserv./Stand Pipes, Labor - Call Time	121	0	0	100	100	100		105
53760	Maint. Reserv./Stand Pipes, Labor - OT	122	0	0	50	50	50		53
53760	Maint. Reserv./Stand Pipes, Labor - Temp	125	45	0	0	0	0		0
53760	Maint. Reserv./Stand Pipes, Other	247-250	5,312	37,765	41,079	220,000	10,000		10,000
53760	Maint. Reserv./Stand Pipes, Other	290	6,140	163,151	164,651	4,000	5,000		5,000
53760	Maint. Reserv./Stand Pipes, Other	314	0	0	0	500	500		500
53760	Maint. Reserv./Stand Pipes, Oper. Supp	326-349	0	521	778	0	500		500
53761	Maint. of Mains, Labor - Hrly	120	6,394	1,477	2,954	5,500	5,500		5,775
53761	Maint. of Mains, Labor - Call Time	121	100	0	100	300	300		315
53761	Maint. of Mains, Labor - OT	122	936	9	500	1,000	1,000		1,050
53761	Maint. of Mains, Labor - Temp	125	0	0	0	0	0		0
53761	Maint. of Mains, Labor - Out-of-Class P	137	19	0	0	0	0		0
53761	Maint. of Mains, Other	251-290	64,908	9,975	20,000	20,000	25,000		25,000
53761	Maint of Mains, Small Equipment	314	0	0	0	500	500		500
53761	Maint of Mains, Operating Supplies	349	0	139	0	0	0		0
53762	Maint. of Services, Labor - Hrly	120	2,031	1,324	1,800	4,000	4,000		4,200
53762	Maint. of Services, Labor - Call Time	121	48	0	0	0	0		0
53762	Maint. of Services, Labor - OT	122	98	0	0	0	0		0
53762	Maint. of Services, Labor - Temp	125	0	0	0	0	0		0
53762	Maint. of Services, Labor - Out-of-Class	137	0	0	0	0	0		0
53762	Maint. of Services, Other	252-290	33,189	18,588	24,000	20,000	32,400		37,000
53762	Maint. of Services, Small Equipment	314	221	0	500	200	500		500
53763	Maint. of Meters, Labor - Salary	110	0	1,147	1,147	0	0		0
53763	Maint. of Meters, Labor - Hrly	120	8,634	7,479	9,000	8,000	9,000		9,000
53763	Maint. of Meters, Labor - Call Time	121	53	0	0	50	0		0
53763	Maint. of Meters, Labor - OT	122	119	60	60	30	60		60
53763	Maint. of Meters, Labor - Temp	125	72	0	0	0	0		0
53763	Maint. of Meters, Other	253-349	5,881	4,346	4,400	5,000	1,000		1,000
53764	Maint. of Hydrants, Labor - Hrly	120	4,947	383	0	2,500	5,000		5,000
53764	Maint. of Hydrants, Labor - CallTime	121	0	0	0	0	0		0
53764	Maint. of Hydrants, Labor - OT	122	0	0	0	50	0		0
53764	Maint. of Hydrants, Labor - Temp	125	72	0	0	0	6,400		6,400
53764	Maint. of Hydrants, Other	254-349	6,983	2,391	2,400	41,000	30,000		40,000
53765	Maint. of Other Plant, Labor - Hrly	120	258	1,474	2,000	1,000	2,000		2,000
53765	Maint. of Other Plant, Labor - OT	122	0	0	0	0	0		0
53765	Maint. of Other Plant, Labor - Temp	125	72	0	0	0	0		0
53765	Maint. of Other Plant, Labor - Small Equ	314	0	0	0	100	0		0
53766	Maint. of Vehicles, Labor - Hrly	120	1,154	1,293	2,000	2,600	2,500		2,500
53766	Maint. of Vehicles, Labor - Temp	125	81	0	0	0	0		0
53766	Maint. of Vehicles, Out of Class Pay	137	0	0	0	0	0		0
53766	Maint. of Vehicles, Other	241-390	890	4,470	4,928	1,400	4,000		4,000
TRANSMISSION / DISTRIB.			304,622	309,858	380,607	447,050	271,031	(176,019)	290,408
CUSTOMER ACCOUNTS EXPS. (53770-53771)									
53770	Meter Reading, Labor - Hrly	120	16,679	12,393	16,600	16,500	16,830		17,167
53770	Meter Reading, Labor - Temp	125	9	0	0	0	0		0
53770	Meter Reading, Cont. Services	287	892	1,159	1,159	900	1,500		1,500
53770	Operating Supplies - Small Equip	314-387	716	1,547	1,553	1,000	1,000		1,000
53771	Treasurer/Finance Dir.-Labor	103	22,004	15,241	20,394	22,014	22,014		21,930
53771	Accounting/Collection-Labor - Salaries	110	0	0	0	0	0		0
53771	Accounting/Collection-Labor - Hrly	120	21,034	15,342	21,000	21,000	21,500		22,000
53771	Accounting/Collection-Labor - OT	122	253	5	0	0	0		0
53771	Accounting/Collection-Labor - Temp	125	65	0	0	0	0		0
53771	Longevity Pay	133	0	0	0	0	0		0
53771	Bonus/Incentive	139	500	0	0	0	0		0
53771	Employee Awards	172	107	0	0	0	0		0
53771	Labor-Less Recycling Wages	199	0	0	0	0	0		0
53771	Financial Audit Fees	213	5,300	5,450	5,450	5,500	5,700		5,900
53771	Contracted Services	281-290	5,261	6,937	7,322	3,400	7,700		8,300
53771	Postage, Misc.	310-317	6,050	4,799	7,450	8,100	7,450		7,450
53771	Bad Debt Expense	741	74	26	0	0	0		0
CUSTOMER ACCTS. EXPS.			78,944	62,899	80,928	78,414	83,694	5,280	85,247

VILLAGE OF WESTON
Water Utility Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2014	2015	2015	2015	2016	2016	2017
			ACTUAL	Y-T-D (at 10/31/15)	ESTIMATE	BUDGET	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
EXPENSES									
PRIVATE WELL PERMIT PROGRAM (53775)									
53775	Private Well, Labor - Hrly	110	0	0	0	0	0		0
53775	Private Well, Labor - Hrly	120	2,797	2,274	3,000	3,780	3,000		6,500
53775	Private Well, Labor - Temp	125	0	0	0	0	0		0
53775	Education & Training	157	0	0	0	0	0		0
53775	Outside Services Contracted	212-294	1,090	914	1,850	5,000	5,200		7,900
53775	Office Supplies	310-351	89	47	100	400	100		100
	PRIVATE WELL PERMIT PROG.		3,976	3,235	4,950	9,180	8,300	(880)	14,500
ADMINISTRATIVE & GENERAL EXPS. (53780)									
53780	Salaries-Administrator	101	4,266	369	4,716	4,568	7,228		7,200
53780	Salaries-Dir. of Public Works	102	2,721	3,405	49,016	32,918	51,617		51,419
53780	Salaries-Committee Members	105	213	0	806	806	806		806
53780	Salaries-Human Resources	107	4,463	395	5,151	4,463	5,151		5,131
53780	Salaries - Regular	110	46,915	37,142	0	13,833	0		0
53780	Hourly Wages, Regular	120	31,670	24,242	33,737	24,313	17,763		9,422
53780	Hourly Wages, Call Time	121	0	48	48	0	0		0
53780	Hourly Wages, Overtime	122	381	247	350	0	350		350
53780	Hourly Wages, Temp	125	0	0	0	0	0		0
53780	Vacation/Sick/Holidays	31/132/134	13,648	0	13,800	11,300	14,000		14,000
53780	Longevity Pay	133	0	0	0	0	0		0
53780	Meeting Pay-Clerical	136	183	0	269	269	269		269
53780	Bonus/Incentive Pay	139	3,000	0	0	0	0		0
53780	Social Security	151	23,255	14,410	24,006	23,597	26,805		27,025
53780	Wisconsin Retirement	152	22,619	13,599	21,343	20,975	22,505		22,693
53780	Health/Dental Insurance	154	48,698	26,712	38,976	36,170	41,980		47,175
53780	Life Insurance	155	574	456	542	535	591		597
53780	Worker's Comp. Ins.	156	13,520	1,428	10,915	8,815	8,978		8,986
53780	Employee Education/Training	157	2,000	1,611	1,610	500	5,000		5,000
53780	Coveralls/Clothing	162/346	1,127	839	1,495	1,200	1,515		1,515
53780	Employee Health Tests	164	111	97	175	175	175		175
53780	Income Continuation Insurance	167	0	0	0	0	2,131		2,150
53780	Less: Wages Allocated Elsewhere	196	(7,506)	0	0	0	0		0
53780	Less: Recycling Fringes	199	(373)	0	0	(370)	0		0
53780	Regulatory Commission	208	2,188	125	2,500	2,500	7,600		2,700
53780	Legal Services	212	3,587	0	2,500	2,500	10,000		10,000
53780	Architec/Engineering Fees	215	0	0	10,000	100,000	75,000		50,000
53780	Telephone	225	1,626	808	1,080	2,100	1,440		1,440
53780	Repairs/Maint - Other Mach	242	0	0	0	100	0		0
53780	Repairs/Maint - Building	247	780	0	0	0	0		0
53780	Outside Services Contracted	286-294	2,681	2,122	2,600	17,700	13,100		10,000
	--- Lumin Personnel Training Program	290	0	0	0	0	10,000		0
	--- Pay for Performance Study	290	0	0	0	0	5,000		0
53780	Office Supplies & Expenses	310-312	2,981	2,366	4,000	3,000	4,000		4,000
53780	Small Equipment	314	0	580	580	500	5,000		5,000
53780	Legal notices	321	0	0	0	100	200		200
53780	Subscriptions	322	109	0	0	100	0		0
53780	Membership dues	324	2,707	3,547	4,547	2,500	3,000		3,000
53780	Registration Fees	325	690	1,513	1,000	2,000	3,500		1,500
53780	Advertising	326	221	0	0	0	0		0
53780	Meeting /travel/lodging	332-336	2,461	1,772	1,600	2,050	5,750		3,350
53780	Transportation Exp. - Gas	351	13,188	6,767	10,151	13,000	13,000		13,000
53780	Misc. General Expenses	363-399	245	40	50	175	200		200
53780	Property Insurance	511-513	10,078	2,104	10,600	11,500	11,600		11,700
	ADMIN. & GENERAL EXPS.		255,027	146,744	258,163	343,892	375,254	31,362	320,003
OTHER OPERATING EXPENSES (53790)									
53790	Depreciation	541	557,601	479,167	575,000	575,000	575,000		575,000
53790	Payment in Lieu of Taxes	592	463,667	399,250	471,631	479,100	479,113		486,727
	OTHER OPER. EXPENSES		1,021,268	878,417	1,046,631	1,054,100	1,054,113	13	1,061,727
DEBT SERVICE (58300-59910)									
58300	Interest on Long-term Debt	621/622	76,278	37,500	71,370	71,370	63,564		54,944
59910	Amort. of Bond Discount	542	1,346	0	1,346	1,346	1,346		1,346
	DEBT SERVICE		77,624	37,500	72,716	72,716	64,910	(7,806)	56,290
EXPENSES			2,095,949	1,764,667	2,237,337	2,438,663	2,394,996	(43,667)	2,296,206
							Percent Budget Change	-1.79%	-4.12%
NET INCOME (LOSS) - before Cap. Contributions			206,523	58,019	(62,522)	(189,078)	(238,040)	(48,962)	(128,250)
NET INCOME (LOSS) - after Cap. Contributions			206,523	58,019	(62,522)	(189,078)	(238,040)	(48,962)	(128,250)

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Public Works	Budget: Sewer Utility Fund
Program: Enterprise Funds	Submitted by: Keith Donner

SEWER UTILITY FUND
2016 Operating Budget – 2017 Financial Plan

The Weston Sewer Utility Fund was created to account for the provision of wastewater treatment and disposal services to the residents, business entities, and public authorities of the Village of Weston and the adjacent communities of the City of Schofield and the Village of Rothschild, where it is deemed appropriate. All revenues and expenses necessary to provide such services are accounted for in this fund.

Revenues include sewer user fees, hook-up charges, REU/REA special assessments, property tax levy, interest income, and special charges. Expenses include City of Schofield sewerage treatment costs, Rib Mountain Metropolitan Sewerage District plant operating costs, transportation system maintenance, customer collection, depreciation, debt service payments, statutory and discretionary reserves, and administration charges.

The Village staff conducted an internal rate study in 2003 and recommended a sewer rate increase at that time. The rate increase took effect on January 18, 2004. As the community continues to grow in size and the sewer transportation system area expands in the coming years, the expenses of the Utility may exceed revenues requiring consideration of fee adjustments. The user fee rates will continue to be reviewed annually.

	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Estimate</u>	2016 <u>Proposed Budget</u>	2017 <u>Financial Plan</u>
Net Assets, January 1	\$ 25,508,219	\$ 25,889,922	\$ 25,889,922	\$ 26,010,899	\$ 26,064,313
<u>REVENUES</u>					
Customer Sales	\$ 1,768,474	\$ 1,844,800	\$ 1,965,650	\$ 2,095,150	\$ 2,304,650
Hook-up Charges	51,000	15,000	23,000	23,000	23,000
Other Sewer Revenue	12,643	7,800	9,713	9,713	9,713
Intergovernmental Charges for Services	-	-	-	-	-
Interest Income	342,287	101,300	101,200	101,200	101,200
Gain (Loss) on Sale of Capital Assets	-	-	-	-	-
Total Revenues	<u>\$ 2,174,404</u>	<u>\$ 1,968,900</u>	<u>\$ 2,099,563</u>	<u>\$ 2,229,063</u>	<u>\$ 2,438,563</u>
<u>EXPENSES</u>					
Operating	\$ 255,502	\$ 258,220	\$ 213,350	\$ 224,890	\$ 224,890
Maintenance	97,418	117,604	123,420	227,857	228,406
Rib Mt. Metro – O&M	510,262	600,000	630,000	655,200	819,000
Customer Accounts	30,978	35,800	35,067	36,550	36,550
Administrative & General	146,586	174,288	190,828	259,451	217,543
Depreciation	654,381	690,000	660,000	660,000	660,000
Property Taxes	6,733	6,800	6,800	6,800	6,800
Rib Mt. Metro – Debt Service	-	-	-	-	-
Interest Expense & Fiscal Charges	111,316	102,350	102,187	87,966	71,060
Other Debt Service	22,010	22,010	22,010	22,010	22,010
Other Financing Uses/Transfers	-	-	-	-	-
Total Expenditures	<u>\$ 1,835,186</u>	<u>\$ 2,007,072</u>	<u>\$ 1,983,662</u>	<u>\$ 2,180,724</u>	<u>\$ 2,286,259</u>
Net Income (Loss) – before Capital Contributions	\$ 339,218	\$ (38,172)	\$ 115,902	\$ 48,339	\$ 152,304
Plus: Capital Contributions	42,485	-	5,075	5,075	5,075
Net Income (Loss) – after Capital Contributions	<u>\$ 381,703</u>	<u>\$ (38,172)</u>	<u>\$ 120,977</u>	<u>\$ 53,414</u>	<u>\$ 157,379</u>
Net Assets, December 31	<u>\$ 25,889,922</u>	<u>\$ 25,851,750</u>	<u>\$ 26,010,899</u>	<u>\$ 26,064,313</u>	<u>\$ 26,221,692</u>

VILLAGE OF WESTON
Sewer Utility Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2015				2016	2016	2017
			2014 ACTUAL	Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
REVENUES									
CUSTOMER SALES (46411)									
46411	Metered Sales-Residential	920	997,725	948,395	1,143,000	1,075,000	1,247,000		1,371,700
46411	Metered Sales-Commercial	921	660,903	624,668	705,000	649,000	720,000		792,000
46411	Metered Sales-Industrial	922	60,700	47,949	65,000	70,000	73,000		80,300
46411	Metered Sales-Public Authority	923	48,930	41,637	52,500	50,000	55,000		60,500
46411	Metered Sales-Misc. Other	924	216	126	150	300	150		150
46411	Unmetered Sales	929	0	0	0	500	0		0
CUSTOMER SALES			1,768,474	1,662,775	1,965,650	1,844,800	2,095,150	250,350	2,304,650
OTHER SEWER REVENUE (46160-46416)									
46160	NSF Check Fees	000	112	100	100	100	100		100
46412	Forfeited Discounts/Penalties	930	4,956	4,620	5,000	4,000	5,000		5,000
46412	Misc. Services Billed	933-939	1,665	213	213	800	213		213
46413	Assessment Checking	000	3,880	2,770	2,900	2,100	2,900		2,900
46414	Permits	000	2,030	1,470	1,500	800	1,500		1,500
46415	Hook-up Charges	000	51,000	23,000	23,000	15,000	23,000		23,000
OTHER SEWER REVENUE			63,643	32,173	32,713	22,800	32,713	9,913	32,713
INTEREST INCOME (48110-48130)									
48110	Interest on Investments - Earned	001	340,839	86,932	100,000	100,000	100,000		100,000
48110	Interest on Investments - Unearned Losses	009	0	(8,810)	0	0	0		0
48110	Interest from Stormwater Fund	063	402	0	200	200	200		200
48130	Interest on Assessments	000	1,046	6	1,000	1,100	1,000		1,000
INTEREST INCOME			342,287	78,128	101,200	101,300	101,200	(100)	101,200
MISCELLANEOUS REVENUE									
48300	Gain/Loss on Sale of Equip/Prop.	000	0	0	0	0	0		0
MISCELLANEOUS REVENUE			0	0	0	0	0	0	0
REVENUES - Subtotal			2,174,404	1,773,076	2,099,563	1,968,900	2,229,063	260,163	2,438,563
							Percent Budget Change	13.21%	9.40%
CAPITAL CONTRIBUTIONS (48550)									
48550	Capital Contributions	941-947	42,485	5,075	5,075	0	5,075		5,075
REVENUES - Grand Total			2,216,889	1,778,151	2,104,638	1,968,900	2,234,138	260,163	2,443,638

EXPENSES

OPERATING EXPENSES (53610)

53610	Employee Education & Training	157	0	0	0	0	0		0
53610	Water/Sewer/Stormwater	221	352	250	350	370	400		400
53610	Electricity	222	36,891	27,450	35,000	37,500	35,000		35,000
53610	Sewerage Treatment Costs (Schofield)	223	154,171	78,661	120,000	160,000	124,800		124,800
53610	Natural Gas	224	606	604	750	750	750		750
53610	Telephone	225	5,937	5,972	6,000	5,800	6,000		6,000
53610	Rib Mt. Metro - Monthly O&M	227	510,262	589,769	630,000	600,000	655,200		819,000
53610	Repairs/Maint-Bldgs	247	0	0	0	0	0		0
53610	Radio Maint Services	278	0	0	0	0	0		0
53610	Equipment Rental	299	4,000	0	0	0	0		0
53610	Supplies & Expense	310	0	0	0	0	0		0
53610	Small Equipment	314	5,696	2,825	3,600	2,000	3,600		3,600
53610	Membership Dues	324	0	0	0	50	0		0
53610	Registration fees/Travel	325-344	0	0	0	0	0		0
53610	Clothing	346	23	0	0	0	0		0
53610	Operating supplies	349	466	621	700	900	900		900
53610	Gasoline	351	4,421	3,275	3,910	9,000	9,000		9,000
53610	Repairs/Maint-Motor Vehicle	352	0	0	0	500	500		500
53610	Repairs/Maint-Machinery	353	430	0	0	500	500		500
53610	Repairs/Maint-Sewer	359	3	0	0	500	500		500
53610	Miscellaneous	399	274	100	150	50	50		50
53610	Rents/Lease/Easements	531	2,542	2,464	3,200	2,800	3,200		3,200
53610	Depreciation Exp-Water Meters	541	23,140	0	23,140	22,500	23,140		23,140
53610	Property Taxes/Easement	591	6,733	0	6,800	6,800	6,800		6,800
53610	Meter Cost Share Exp.	593	16,550	0	16,550	15,000	16,550		16,550
OPERATING EXPENSES			772,497	711,991	850,150	865,020	886,890	21,870	1,050,690

VILLAGE OF WESTON
Sewer Utility Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2014	2015	2015	2015	2016	2016	2017
			ACTUAL	Y-T-D (at 10/31/15)	ESTIMATE	BUDGET	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
EXPENSES									
MAINTENANCE EXPENSES (53600-53611)									
53600	Contracted Svcs.-General Maint.	251-299	0	0	0	1,000	0		0
53600	Misc. Exps.-General Maint.	310-399	0	0	0	0	0		0
53601	Labor-Lift Station Maint. - Hrly	120	23,078	14,754	19,000	18,000	19,000		19,000
53601	Labor-Lift Station Maint. - Call Time	121	1,976	705	1,000	600	1,000		1,000
53601	Labor-Lift Station Maint. - OT	122	2,153	817	1,200	1,400	1,200		1,200
53601	Labor-Lift Station Maint. - Temp	125	270	0	0	0	0		0
53601	Labor-Lift Station Maint. - Out of Class	137	5	0	0	0	0		0
53601	Labor-Lift Station Maint. - Standby	138	2,367	1,591	2,340	2,340	4,680		4,680
53601	Lift Station Maint. - Other Mach.	242	10,809	19,185	20,000	20,000	20,000		20,000
53601	Lift Station Maint. - Grounds	245	1,983	2,405	2,400	1,500	1,500		1,500
53601	Lift Station Maint. - Building	247	28	0	0	800	0		0
53601	Lift Station Maint. - Outside Services	290	640	0	0	600	0		0
53601	Lift Station Maint. - Landfill	296	592	537	700	500	700		700
53601	Operating Supplies-All Other	349	273	104	500	1,000	500		500
53602	Labor-Sewer Jetting - Hrly	120	5,662	9,308	10,854	10,854	10,854		10,854
53602	Labor-Sewer Jetting - Call Time	121	305	101	150	0	150		150
53602	Labor-Sewer Jetting - OT	122	1,498	277	350	300	350		350
53602	Labor-Sewer Jetting - Temp	125	1,818	0	0	0	0		0
53602	Contracted Services	290	0	2,761	3,500	0	15,000		15,000
	<i>--- Manhole Condition Assessments (2016 = \$15,000)</i>								
53602	Landfill Services	296	210	334	450	500	2,000		2,000
53602	Operating Supplies-All Other	349	0	93	150	500	1,000		1,000
53603	Labor-Manhole/Main Repair - Salary	110	26	0	0	0	0		0
53603	Labor-Manhole/Main Repair - Hrly	120	2,426	1,511	2,000	1,000	2,500		3,000
53603	Labor-Manhole/Main Repair -Call Time	121	0	48	60	60	60		80
53603	Labor-Manhole/Main Repair - OT	122	194	53	70	60	60		80
53603	Labor-Manhole/Main Repair - Temp	125	0	0	0	0	0		0
53603	Labor-Manhole/Main Repair - Out of Class	137	0	0	0	0	0		0
53603	Contracted Services-Mains	251-299	24,835	11,909	12,000	5,500	8,000		8,000
53603	Operating Supplies-All Other	349	1,163	423	550	0	550		550
53604	Labor-Customer Complaints - Hrly	120	37	0	0	200	200		200
53604	Labor-Customer Complaints - Call Time	121	95	209	300	160	300		300
53604	Labor-Customer Complaints - OT	122	80	121	160	250	250		250
53604	Labor-Customer Complaints - Tmp	125	0	0	0	0	0		0
53604	Labor-Customer Complaints - out of class	137	0	0	0	0	0		0
53605	Labor-Televising - Hrly	120	343	48	70	500	500		500
53605	Labor-Televising - OT	122	0	0	0	0	0		0
53605	Labor-Televising - Temp	125	0	0	0	0	0		0
53605	Televising-Outside Contracted svc	290	3,412	3,125	4,000	25,000	100,000		100,000
	<i>--- Condition Assessments on Interceptor Sewers (2016 = \$100,000)</i>								
53605	Operating Supplies-All Other	349	68	0	0	0	0		0
53606	Labor-Maintenance Vehicles - Hrly	120	2,644	1,448	1,850	2,500	2,500		2,500
53606	Labor-Maintenance Vehicles - OT	122	134	0	0	0	0		0
53606	Labor-Maintenance Vehicles - Temp	125	108	0	0	0	0		0
53606	Contracted Svcs.-Maint. Vehicles	241	2,208	17,517	17,520	2,000	2,000		2,000
53606	Radio Maint Services	278	0	0	0	0	0		0
53606	Small Equipment	314	0	332	450	0	450		450
53606	Commercial Travel Exp	334	0	0	0	250	250		250
53606	Gasoline	351	182	111	150	300	300		300
53606	Repair/Maint - Vehicles	352	637	265	500	1,000	1,000		1,000
53607	Labor-Mapping & AS Builts - Salary	110	4,061	367	20,171	17,070	23,728		23,637
53607	Labor-Mapping & AS Builts - Hrly	120	0	0	0	0	0		0
53607	Labor-Mapping & AS Builts - Temp	125	0	0	0	0	0		0
53607	Employee Education/Training	157	0	0	0	760	2,000		2,000
53607	Computer License	286	875	875	875	1,000	5,175		5,275
53607	Contracted Services	290	0	0	0	0	0		0
53607	Misc. Exps.-GIS	310-399	0	0	0	0	0		0
53611	Labor-Inspections/Mains - Hrly	120	205	48	100	100	100		100
53611	Labor-Inspections/Mains - OT	122	18	0	0	0	0		0
53611	Contracted Svcs.-Inspect./Mains	247	0	0	0	0	0		0
MAINTENANCE EXPENSES			97,418	91,382	123,420	117,604	227,857	110,253	228,406

**VILLAGE OF WESTON
Sewer Utility Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2015				2016	2016	2017
			2014 ACTUAL	Y-T-D (at 10/31/15)	ESTIMATE	2015 BUDGET	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
CUSTOMER ACCOUNTS EXPS. (53612)									
53612	Customer Accounts -Salary	110	114	0	0	0	0		0
53612	Customer Accounts -Hourly	120	14,689	9,521	14,282	21,000	15,000		15,000
53612	Customer Accounts -OT	122	31	8	10	0	0		0
53612	Customer Accounts -Temp	125	40	0	0	0	0		0
53612	Bonus/Incentive	139	500	0	0	0	0		0
53612	Education & Training	157	0	0	0	0	0		0
53612	Employee Awards	172	107	0	0	0	0		0
53612	Less: Recycling Fringes	199	0	0	0	0	0		0
53612	Financial Audit	213	4,825	4,975	4,975	4,800	5,150		5,150
53612	Postage Meter	281	513	215	600	600	600		600
53612	Computer license	286	3,749	6,722	8,500	2,700	9,000		9,000
53612	Computer Maint	287	892	919	1,200	900	1,300		1,300
53612	Office Supplies	310	0	154	200	100	200		200
53612	Postage, Publishing/Printing	311	4,429	4,035	5,100	4,800	5,100		5,100
53612	Outside Printing/Stationery	312	686	366	150	900	150		150
53612	Small Equipment	314	200	0	0	0	0		0
53612	Bad Debt Expense	741	203	20	50	0	50		50
CUSTOMER ACCTS. EXPS.			30,978	26,935	35,067	35,800	36,550	750	36,550
ADMINISTRATIVE & GENERAL EXPS. (53613)									
53613	Salaries-Administrator	101	4,266	369	4,716	4,568	7,228		7,200
53613	Salaries-Public Works	102	2,601	2,767	49,016	32,918	51,617		51,419
53613	Salaries-Finance	103	21,604	1,687	20,394	22,014	22,014		21,930
53613	Salaries-Committee Members	105	213	0	806	806	806		806
53613	Salaries-Human Resources	107	4,463	395	5,151	4,463	5,151		5,131
53613	Salaries-Regular	110	35,318	46,358	0	13,833	0		0
53613	Wages-Hourly	120	13,355	10,480	13,800	8,500	7,647		7,650
53613	Wages-Overtime	122	23	149	200	0	200		200
53613	Vacation/Sick/Holidays	131/132/134	5,439	0	5,600	5,236	5,800		6,000
53613	Longevity Pay	133	0	0	0	0	0		0
53613	Meeting Pay-Clerical	136	143	0	269	269	269		269
53613	Bonus/Incentive Pay	139	1,000	0	0	0	0		0
53613	Social Security	151	10,933	7,433	13,307	12,932	14,014		14,037
53613	Wisconsin Retirement	152	10,694	6,803	11,829	11,493	12,089		12,112
53613	Health/Dental Insurance	154	26,082	12,284	30,601	29,276	33,452		36,608
53613	Life Insurance	155	316	274	304	295	319		319
53613	Worker's Comp. Ins.	156	4,824	825	3,889	3,875	3,654		3,669
53613	Education/Training	157	2,000	1,111	2,000	100	2,000		2,000
53613	Uniforms	162/346	406	322	406	1,000	406		406
53613	Employee Health Tests	164	111	97	175	175	175		175
53613	Income Continuation Insurance	167	0	0	0	0	1,145		1,147
53613	Employee Awards	172	0	99	100	0	0		0
53613	Less: Wages Allocated Elsewhere	196	(7,506)	0	0	0	0		0
53613	Less: Recycling Fringes	199	0	0	0	0	0		0
53613	Legal services	212	552	7,343	7,400	500	6,500		6,500
53613	Architectural/Engineering	215	0	0	2,000	2,000	50,000		20,000
<i>--- Northwestern Ave. feasibility, Master Plan for area in Town, CMOM development, Ordinance revision, Rate review. (2016 = \$50,000)</i>									
53613	Telephone	225	240	347	600	850	600		600
53613	Repairs/Maint-Machiner&Equipment	242	0	0	0	0	0		0
53613	Repairs/Maint-Building	247	780	0	0	0	0		0
53613	Computer License Fee	286	0	0	9,000	9,000	9,000		9,000
53613	Outside Services Contracted	290	1,871	2,122	2,600	3,000	2,600		2,600
	--- Lumin Personnel Training Program	290	0	0	0	0	10,000		0
	--- Pay for Performance Study	290	0	0	0	0	5,000		0
53613	Office Supplies	310	458	0	250	250	250		250
53613	Postage	311	0	0	0	0	0		0
53613	Outside Printing	312	262	0	0	0	0		0
53613	Small Equipment	314	0	580	580	100	580		580
53613	Publication Fees	321	0	0	0	0	0		0
53613	Subscriptions	322	109	0	110	110	110		110
53613	Membership Dues	324	606	619	650	650	650		650
53613	Registration Fees	325	75	0	100	100	100		100
53613	Employee automobile	332	0	0	50	50	50		50
53613	Commercial Travel Exp	334/335	95	99	150	50	150		150
53613	Repairs/Maint	353	0	0	200	200	200		200
53613	Computer Software	386	0	0	75	75	75		75
53613	Misc. Exps.	399	24	16	0	0	0		0
53613	Property Insurance	511-512	5,229	1,532	4,500	5,600	5,600		5,600
ADMIN. & GENERAL EXPS.			146,586	104,111	190,828	174,288	259,451	85,163	217,543

VILLAGE OF WESTON
Sewer Utility Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2014	2015	2015	2015	2016	2016	2017
			ACTUAL	Y-T-D (at 10/31/15)	ESTIMATE	BUDGET	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
DEPRECIATION (53610)									
53614	Depreciation Expense	541	654,381	575,000	660,000	690,000	660,000		660,000
	DEPRECIATION		654,381	575,000	660,000	690,000	660,000	(30,000)	660,000
DEBT SERVICE (53614/58309-59910)									
53614	Rib Mt. Metro - Debt Service	614	0	0	0	0	0		0
58300	Interest-Bonds Payable	621-622	111,316	54,501	102,187	102,350	87,966		71,060
59910	Amortiz. Exp.-Bond Discounts	542	2,351	0	2,351	2,351	2,351		2,351
59910	Amortiz. Exp.-Debt Issue Costs	543	0	0	0	0	0		0
59910	Amort. Loss on refunding	544	19,659	0	19,659	19,659	19,659		19,659
	DEBT SERVICE		133,326	54,501	124,197	124,360	109,976	(14,384)	93,070
EXPENSES			1,835,186	1,563,920	1,983,662	2,007,072	2,180,724	173,652	2,286,259
							Percent Budget Change	8.65%	4.84%
NET INCOME (LOSS) - before Cap. Contributions			339,218	209,156	115,902	(38,172)	48,339	86,511	152,304
							Percent Budget Change	-226.63%	215.07%
NET INCOME (LOSS) - after Cap. Contributions			381,703	214,231	120,977	(38,172)	53,414	91,586	157,379

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Public Works	Budget: Stormwater Utility Fund
Program: Enterprise Funds	Submitted by: Keith Donner

STORMWATER UTILITY FUND
2016 Operating Budget – 2017 Financial Plan

The Weston Stormwater Utility Fund was created to account for the management of stormwater and other surface water discharges to the residents, business entities, and public authorities of the Village of Weston. The utility will also provide for the maintenance of existing stormwater appurtenances and recommend drainage modifications where it is deemed appropriate. All revenues and expenses necessary to provide such services are accounted for in this fund. The ordinance for the creation of the new Stormwater Utility was adopted in March 2004. The first billing cycle to utility customers began in June 2004.

Revenues include stormwater user fees, stormwater drainage review permits, and interest income. Expenses include regulation compliance costs, stormwater system maintenance, mowing, customer collection, depreciation, debt service payments, statutory and discretionary reserves, and administration charges.

The \$48 ERU rate (equivalent runoff unit) was established in 2004. As the community continues to grow in size and the stormwater system area expands in the coming years, the expenses of the Utility may exceed revenues requiring consideration of fee adjustments. The user fee rates will continue to be reviewed annually.

As of January 1, 2016, the ERU rate will increase from \$48 to \$50. The fee increase was recommended by Moody's Rating Service, in order for this stormwater utility to increase its cash reserves, which are too low at this time. The Weston Village Board of Trustees concurred with Moody's recommendation and adopted the first rate increase for the Stormwater Utility Fund to take effect in 2016, which is 12 years since the creation of the utility.

	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	2017 Financial Plan
Net Assets, January 1	\$ 9,281,874	\$ 9,353,771	\$ 9,353,771	\$ 9,372,749	\$ 9,436,754
<u>REVENUES</u>					
Stormwater User Fees	\$ 595,010	\$ 592,634	\$ 605,609	\$ 631,050	\$ 631,050
Stormwater Permits	1,750	1,800	2,000	2,000	2,000
Stormwater Services	-	-	-	-	-
Other Operating Revenue	1,282	1,000	1,551	1,400	1,400
Build America Bonds Rebate	3,147	2,290	2,675	2,192	1,675
Interest Income	57,407	7,500	8,000	8,000	8,000
Gain (Loss) on Sale of Capital Assets	-	-	-	-	-
Total Revenues	\$ 658,596	\$ 605,224	\$ 619,835	\$ 644,642	\$ 644,125
<u>EXPENSES</u>					
Program Management	\$ 15,396	\$ 16,455	\$ 21,430	\$ 28,729	\$ 28,886
Storm Sewer Maintenance	42,656	39,210	58,155	52,523	53,041
Public Education/Outreach	-	-	-	-	-
Interest Expense & Fiscal Charges	162,773	153,342	151,272	126,385	112,597
Other Financing Uses/Transfers	-	-	-	-	-
Total Expenditures	\$ 220,825	\$ 209,007	\$ 230,857	\$ 207,637	\$ 194,524
Net Income (Loss) – before Depreciation and Capital Contributions	\$ 437,771	\$ 396,217	\$ 388,978	\$ 437,005	\$ 449,601
Less: Depreciation	365,874	370,000	370,000	373,000	376,000
Net Income (Loss) – after Depreciation	\$ 71,897	\$ 26,217	\$ 18,978	64,005	\$ 73,601
Plus: Capital Contributions	-	-	-	-	-
Net Income (Loss) – after Capital Contributions	\$ 71,897	\$ 26,217	\$ 18,978	\$ 64,005	\$ 73,601
Net Assets, December 31	\$ 9,353,771	\$ 9,379,988	\$ 9,372,749	\$ 9,436,754	\$ 9,510,355

VILLAGE OF WESTON
 2016 OPERATING BUDGET REQUEST
 AND 2017 FINANCIAL PLAN
 SUPPLEMENTARY DETAIL SHEET
 FOR STAFFING AND SALARIES

Department/Office: Public Works	Budget: Stormwater Utilities
Program: Enterprise Funds	Submitted by: Keith Donner

POSITION TITLE	STAFFING						SALARIES & WAGES			
	2015 Current		2016 Prop. Budget		2017 Financial Plan		Approved Budget for 2015	Current Estimate for 2015	Proposed Budget for 2016	Financial Plan for 2017
	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.				
<u>FULL TIME</u>										
Maintenance Worker	15.19-22.82/Hr.	0.41	17.00-22.82/Hr.	0.41	17.00-22.82/Hr.	0.41	\$18,000	\$19,000	\$19,000	\$19,000
Utility Clerk	20.85/Hr.	0.11	20.85/Hr.	0.23	20.85/Hr.	0.23	4,587	4,754	10,000	10,000
Subtotal							22,587	23,754	29,000	29,000
<u>OTHER COMPENSATION</u>										
Overtime							100	700	700	700
Out-of-Class. Pay							0	0	0	0
TOTAL	XXX	0.52	XXX	0.64	XXX	0.64	\$22,687	\$24,454	\$29,700	\$29,700

VILLAGE OF WESTON
Stormwater Utility Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2014 ACTUAL	2015 Y-T-D (at 10/31/15)	2015 ESTIMATE	2015 BUDGET	2016 PROPOSED BUDGET	2016 BUDGET CHANGE	2017 FINANCIAL PLAN
REVENUES								
<u>STORMWATER USER FEES (46324)</u>								
ERU Charges-Residential	920	205,455	171,476	206,563	206,000	215,200		215,200
ERU Charges-Commercial	921	340,840	295,126	348,985	338,000	363,600		363,600
ERU Charges-Industrial	922	6,034	4,525	6,034	6,034	6,300		6,300
ERU Charges-Public Authorities	923	35,078	29,640	36,423	35,000	38,000		38,000
ERU Charges-Tax Exempt Prop.	927	7,603	5,940	7,604	7,600	7,950		7,950
STORMWATER USER FEES		595,010	506,707	605,609	592,634	631,050	38,416	631,050
<u>STORMWATER PERMITS (46325)</u>								
Drainage Review Permits	000	1,750	1,850	2,000	1,800	2,000		2,000
STORMWATER PERMITS		1,750	1,850	2,000	1,800	2,000	200	2,000
<u>OTHER OPERATING REVENUE (46326/48700)</u>								
Forfeited Discounts Penalty	930	1,282	1,116	1,338	1,000	1,400		1,400
Misc Other Revenue - Unbudgeted	000	0	213	213	0	0		0
OTHER OPERATING REVENUE		1,282	1,329	1,551	1,000	1,400	400	1,400
<u>STORMWATER SERVICES (46327)</u>								
ERU Credit Application	000	0	0	0	0	0		0
STORMWATER PERMITS		0	0	0	0	0	0	0
<u>INTEGOVERNMENTAL REVENUES (43310)</u>								
Fed Aids-Bld Amer Bonds Rebate	000	3,147	2,675	2,675	2,290	2,192		1,675
INTEREST INCOME		3,147	2,675	2,675	2,290	2,192	(98)	1,675
<u>INTEREST INCOME (48110)</u>								
Interest on Investments - Earned	001	57,407	5,665	8,000	7,500	8,000		8,000
Interest on Investments - Unearned Gains or (Losses)		0	10,071	0	0	0		0
INTEREST INCOME		57,407	15,736	8,000	7,500	8,000	500	8,000
<u>NONOPERATING REVENUE (48300)</u>								
Gain/Loss on Sale of Equipment	000	0	0	0	0	0		0
NONOPERATING REVENUE		0	0	0	0	0	0	0
REVENUES - Subtotal		658,596	528,297	619,835	605,224	644,642	39,418	644,125
						Percent Budget Change	6.51%	-0.08%
<u>OTHER FINANCING SOURCES (48550)</u>								
Capital Contributions	941-947	0	0	0	0	0		0
OTHER FINANCING SOURCES		0	0	0	0	0	0	0
REVENUES - Grand Total		658,596	528,297	619,835	605,224	644,642	39,418	644,125
						Percent Budget Change	6.51%	-0.08%

VILLAGE OF WESTON
Stormwater Utility Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2014	2015	2015	2015	2016	2016	2017
		ACTUAL	Y-T-D (at 10/31/15)	ESTIMATE	BUDGET	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN
EXPENSES								
<u>PROGRAM MANAGEMENT (53652)</u>								
Salaries-Committee Members	105	114	0	433	433	433		433
Salaries-Stormwater Util. Mgr.	110	0	0	0	0	0		0
Hourly Wages	120	4,737	2,993	4,754	4,587	10,000		10,000
Hourly Wages-Overtime	122	55	261	0	0	0		0
Temporary Wages	125	0	0	0	0	0		0
Vacation/Sick/Holidays	131/132/134	0	0	0	0	0		0
Longevity Pay	133	0	0	0	0	0		0
Meeting Pay-Clerical Staff	136	75	0	0	0	0		0
Social Security	151	371	240	397	385	799		799
Wisconsin Retirement	152	338	221	322	315	663		663
Health/Dental Insurance	154	210	167	946	140	1,736		1,892
Life Insurance	155	26	19	31	0	60		60
Worker's Comp. Ins.	156	15	5	14	15	25		25
Employee Education & Training	157	0	0	0	0	0		0
Employee Health Test	164	0	0	0	0	0		0
Post Employment Health	167	0	0	0	0	63		64
Legal Services	212	0	0	0	500	0		0
Accounting & Auditing Fees	213	1,350	1,400	1,400	1,350	1,450		1,450
Telephone	225	0	0	0	0	0		0
State Inspection/Permit Fees	279	1,500	2,000	2,000	1,550	2,000		2,000
Computer License Fees	286	521	4,810	4,810	1,000	5,000		5,000
Computer Maintenance Service	287	0	0	0	0	0		0
Other Outside Contracted Service	290	0	0	0	0	0		0
Office Supplies & Expenses	310	0	0	0	50	0		0
Postage	311	3,404	3,394	3,800	3,800	4,000		4,000
Outside Printing	312	673	263	673	900	700		700
Publication Fees-Legal Notices	321	313	19	120	0	50		50
Subscriptions-Newspapers/Periodic	322	0	0	0	0	0		0
Registration Fees/Tuition	325	0	0	0	60	0		0
Advertising	326	0	0	0	0	0		0
Public Relation Exps/Public Outreac	327	1,000	1,500	1,500	1,000	1,500		1,500
Newsletter Expenses	328	0	0	0	0	0		0
Emp Auto Allowance	332	0	0	0	0	0		0
Commercial Travel Expense	334	0	0	0	0	0		0
Meeting Expenses	335	0	0	0	50	0		0
Lodging	336	0	0	0	0	0		0
Other Supplies-Field Supplies	371	0	0	150	150	150		150
Other Supplies - All Other Supplies	390	0	0	0	150	0		0
Losses-Bad Debt Expense	741	694	10	80	20	100		100
PROGRAM MANAGEMENT		15,396	17,302	21,430	16,455	28,729	12,274	28,886

VILLAGE OF WESTON
Stormwater Utility Fund
2016 OPERATING BUDGET
(and 2017 FINANCIAL PLAN)

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2014	2015	2015	2015	2016	2016	2017	
		ACTUAL	Y-T-D (at 10/31/15)	ESTIMATE	BUDGET	PROPOSED BUDGET	BUDGET CHANGE	FINANCIAL PLAN	
STORM SEWER MAINT. - DPW STREETS (53655)									
Hourly Wages	120	21,465	16,894	19,000	18,000	19,000		19,000	
Hourly Wages-Call Time	121	53	0	0	0	0		0	
Overtime Wages	122	165	665	700	100	700		700	
Temporary Wages	125	0	86	0	0	0		0	
Out-of-Classification Pay	137	29	0	0	0	0		0	
Social Security	151	1,581	1,295	1,509	1,387	1,510		1,510	
Retirement-Employer Share	152	1,520	1,176	1,340	1,232	1,301		1,301	
Health Insurance	154	4,732	2,347	5,219	5,240	5,456		5,970	
Life Insurance	155	85	54	38	30	33		33	
Worker's Comp Insurance	156	1,265	693	1,199	1,101	1,100		1,102	
Post Employee Health	167	0	0	0	0	123		125	
Electricity	222	140	254	300	120	300		300	
Outside Services	290	4,750	15,253	15,255	5,000	10,000		10,000	
Equipment Rental	299	742	0	0	0	0		0	
Publication Fees - Legal Notice	321	0	0	0	0	0		0	
Repair/Maint Supplies	360	1,217	906	1,500	1,000	2,000		2,000	
Other Supplies - Field Supplies	371	1,172	1,384	1,385	1,000	1,000		1,000	
Other Supplies	390	3,740	10,706	10,710	5,000	10,000		10,000	
STORM SEWER MAINT.		42,656	51,713	58,155	39,210	52,523	13,313	53,041	
OTHER EXPENSES (53690)									
Depreciation	541	365,874	308,333	370,000	370,000	373,000		376,000	
OTHER EXPENSES		365,874	308,333	370,000	370,000	373,000	3,000	376,000	
DEBT SERVICE (58300/58400 - 59910)									
Interest on Long-term Debt	621-622	145,482	75,621	136,104	136,103	117,578		105,401	
Bond Issue Expenses	212-312	0	0	0	0	0		0	
Interest on Interfund Loan	625	402	0	400	350	400		400	
Amortiz. Exp.-Bond Discounts	542	1,964	0	1,964	1,964	1,964		1,964	
Amortiz. Exp.-Debt Issue Costs	543	0	0	0	0	0		0	
Amort. Loss on refunding	544	14,925	0	12,804	14,925	6,443		4,832	
DEBT SERVICE		162,773	75,621	151,272	153,342	126,385	(26,957)	112,597	
EXPENSES		586,699	452,969	600,857	579,007	580,637	1,630	570,524	
							Percent Budget Change	0.28%	-1.74%
NET INCOME (LOSS) - before Deprec. & before Capital Contributions									
		437,771	383,661	388,978	396,217	437,005	40,788	449,601	
							Percent Budget Change	10.29%	2.88%
NET INCOME (LOSS) - after Deprec., but before Capital Contributions									
		71,897	75,328	18,978	26,217	64,005	37,788	73,601	
							Percent Budget Change	144.14%	14.99%
NET INCOME (LOSS) - after Deprec. & after Capital Contributions									
		71,897	75,328	18,978	26,217	64,005	37,788	73,601	
							Percent Budget Change	144.14%	14.99%

Stormwater Debt Schedule

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	555,506	136,104	691,610
2016	383,051	117,597	500,648
2017	297,869	105,400	403,269
2018	277,741	94,274	372,015
2019	214,945	83,013	297,958
2020	185,000	73,976	258,976
2021	195,000	66,365	261,365
2022	205,000	57,980	262,980
2023	215,000	49,165	264,165
2024	215,000	39,920	254,920
2025	225,000	30,675	255,675
2026	235,000	21,000	256,000
2027	245,000	10,719	255,719
	<u>3,449,112</u>	<u>886,188</u>	<u>4,335,300</u>

PROPOSED 2016 CAPITAL PROJECTS

11/24/15

Project Description	Length (miles)	ESTIMATED COST					
		Total	Street	Storm Sewer	Water	Sewer	
Street and Utility Projects							
Connect Ridgeview Subdivision to East Everest Avenue		77,000	60,000	5,000	12,000	-	
Accelerate Automated Meter Reading Implementation		1,200,000	-	-	1,200,000	-	Envision multi-year implementation, Some charge to sewer?, Need PSC project approval
Convert Mesker-Colleen Lift Station to Submersible		230,000	-	-	-	230,000	Contracted
Reconstruct/Relocate Ross Avenue Lift Station		300,000	-	-	-	300,000	Contracted
Design Well #7 on Camp Phillips Road		100,000	-	-	100,000	-	Water fund balance
Convert Village Owned Street Lights to LED		110,000	110,000	-	-	-	Will look into FOE incentives as well as Financing options so the cost savings per year would equal the finance payment making the project a net 0 cost
Purchase Lot on Transport Way for Future Transportation Needs.		120,000	120,000	-	-	-	Entire lot is valued at \$105,000. Parcel had been 2 years tax delinquent and now paid up. Would only need R.O.W. but unlikely to get lot split.
Weston Identity on Business Highway 51		-	-	-	-	-	
Weston Identity on Jelinek Avenue		-	-	-	-	-	
Municipal Center Facilities Assessment Study		105,000	105,000	-	-	-	
		-	-	-	-	-	
Enhancements							
Birch Street Multi-Use Path Extension		6,215	6,215	-	-	-	Funds to be refunded to WisDOT due to the project not being built
Capital Equipment							
Replacement utility van - #5 (5 yr schedule)		22,000	-	-	-	22,000	Operating surplus/fund balance purchase
Sanitary Sewer Televising Equipment		-	-	-	-	-	
Camera		50,000	-	-	-	50,000	Fund balance purchase
Vehicle		-	-	-	-	-	Fund balance purchase
Software		-	-	-	-	-	Fund balance purchase
Power Valve Operating Equipment		40,000	-	-	40,000	-	Fund balance or hook-up fee purchase
Magnetic Manhole lifter		8,000	-	-	-	8,000	Fund balance or hook-up fee purchase
SUBTOTAL BEFORE CONTRIBUTIONS		2,368,215	401,215	5,000	1,352,000	610,000	
Contributions							
Developer main extension contributions		-	-	-	-	-	
NET TOTAL		4,736,430	802,430	10,000	2,704,000	1,220,000	

INTERNAL SERVICE FUND

**VILLAGE OF WESTON
2016 OPERATING BUDGET REQUEST
AND 2017 FINANCIAL PLAN
PROGRAM COMMENTS**

Department/Office: Finance	Budget: Fringe Benefits Fund
Program: Internal Service Funds	Submitted by: John Jacobs/Sherry Weinkauff

FRINGE BENEFITS FUND
2016 Operating Budget – 2017 Financial Plan

The Fringe Benefits Fund was created to account for the collections from the Village of Weston departments and employees, the Everest Metro Public Safety Department and employees, the SAFER District and employees, and retired employees of all governmental units in the financing of the Village/Metro/SAFER employee fringe benefits plan including health insurance programs and dental self-insurance programs.

The Internal Service Fund is used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the Village, or to other governments on a cost-reimbursement basis.

Revenues include intergovernmental charges for services from the Village of Weston, the Everest Metro Public Safety Department, the SAFER District, and premiums received from retirees for the health and dental insurance programs. Expenses include premiums paid for health/dental/life insurance, worker wellness benefits, income continuation benefits, wellness program benefits, workers compensation insurance benefits, and administration charges.

The self-insured dental insurance program will accumulate a balance in this account in order to minimize the future employer costs (per employee) charged out to all departments of both employers listed here. The user rates charged out for the dental insurance program are reviewed annually. The rates for all of the other fringe benefit programs are determined by the agency administering the program on behalf of the Village, Everest Metro, and SAFER District.

	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Estimate</u>	2016 <u>Proposed Budget</u>	2017 <u>Financial Plan</u>
Unrestricted Net Assets, January 1	\$ -	\$ 49,150	\$ 49,150	\$ 34,150	\$ 19,150
<u>REVENUES</u>					
Public Charges for Services – Dental	\$ 1,220	\$ -	\$ -	\$ -	\$ -
Public Charges for Services – Health	1,118	-	-	-	-
Intergovernmental Charges for Services:					
Health Insurance – Village/Metro/SAFER	529,691	710,000	593,876	669,398	728,276
Dental Insurance – Village/Metro/SAFER	87,373	91,000	81,490	84,894	88,410
Worker Wellness – Village	800	3,000	841	906	915
Life Insurance – Village/Metro/SAFER	6,736	11,000	7,989	8,444	8,637
Post Employment Health – Village	-	-	-	-	-
Miscellaneous Income	23	-	-	-	-
Income Continuation Insurance – Village	-	-	-	12,725	12,820
Workers Comp. Insurance – Village	71,414	115,000	69,062	66,842	67,576
Wellness Program – Village	56,840	-	-	-	-
Total Revenues	\$ 755,215	\$ 930,000	\$ 753,258	\$ 843,209	\$ 906,634
<u>EXPENSES</u>					
Health Insurance Program	\$ 531,364	\$ 710,000	\$ 593,876	\$ 669,398	\$ 728,276
Dental Insurance Program	82,411	91,000	81,490	84,894	88,410
Worker Wellness Program	800	3,000	841	906	915
Life Insurance Program	6,927	11,000	7,989	8,444	8,637
Post Employment Health Program	26	-	-	-	-
Income Continuation Insurance Program	-	-	-	12,725	12,820
Workers Comp. Insurance Program	71,552	115,000	69,062	66,842	67,576
Wellness Program	12,985	-	15,000	15,000	15,000
Other Financing Uses/Transfers	-	-	-	-	-
Total Expenditures	\$ 706,065	\$ 930,000	\$ 768,258	\$ 858,209	\$ 921,634
Net Income (Loss)	49,150	-	(15,000)	(15,000)	(15,000)
Unrestricted Net Assets, Dec. 31	\$ 49,150	\$ 49,150	\$ 34,150	\$ 19,150	\$ 4,150

VILLAGE OF WESTON
Detail Listing of Fringe Benefits - Fund 70 (Internal Service Fund)

	2015 Estimate							2016 Budget							2017 Financial Plan							
	Health	Dental	Worker Wellness	Life	Income Contin.	Workers Comp.	TOTAL	Health	Dental	Worker Wellness	Life	Income Contin.	Workers Comp.	TOTAL	Health	Dental	Worker Wellness	Life	Income Contin.	Workers Comp.	TOTAL	
Board Pres.	-	-	-	-	-	16	16	-	-	-	-	-	14	14	-	-	-	-	-	-	14	14
Vill. Trustees	-	-	-	-	-	77	77	-	-	-	-	-	65	65	-	-	-	-	-	-	65	65
Administrator	7,458	802	16	53	-	165	8,494	6,025	617	13	49	301	109	7,114	6,617	648	13	48	300	108	7,734	
Clerk's Office	19,247	2,065	75	215	-	334	21,936	12,162	1,245	74	208	751	272	14,712	14,011	1,366	77	217	786	284	16,741	
Elections	139	14	1	1	-	8	163	723	69	4	12	43	53	904	161	14	1	1	7	13	197	
Finance	11,930	1,245	43	171	-	266	13,655	12,274	1,222	41	144	629	228	14,538	13,507	1,285	41	144	627	227	15,831	
Taxes	1,672	177	5	9	-	20	1,883	1,756	177	5	13	46	17	2,014	1,937	186	5	15	46	17	2,206	
Tech. Services	-	-	-	-	-	-	-	6,622	678	14	38	237	86	7,675	7,281	712	14	37	236	85	8,365	
Building Inspections	6,860	715	25	407	-	4,380	12,387	13,841	1,385	44	591	663	5,917	22,441	18,540	1,779	50	656	730	6,515	28,270	
Personnel Committee	60	6	-	-	-	5	71	67	6	-	-	3	7	83	74	7	-	-	3	7	91	
Finance Committee	48	5	-	-	-	6	59	67	6	-	-	3	7	83	74	7	-	-	3	7	91	
CLPS Committee	-	-	-	-	-	3	3	-	-	-	-	-	5	5	-	-	-	-	-	5	5	
SAFER Committees	233	25	1	3	-	2	264	-	-	-	3	5	2	10	-	-	-	3	5	2	10	
Public Works Total	59,305	8,737	227	1,307	-	27,202	96,778	54,042	7,898	210	1,312	2,814	25,061	91,337	59,593	8,313	210	1,260	2,764	24,955	97,095	
Public Works Comm.	-	25	1	5	-	10	41	-	25	1	5	6	9	46	-	26	1	5	6	9	47	
Park & Rec. Total	27,231	2,905	70	203	-	10,053	40,462	35,445	3,609	91	323	1,086	10,509	51,063	42,289	4,115	91	340	1,148	11,063	59,046	
Park & Rec. Comm.	20	2	-	-	-	3	25	26	2	-	-	1	4	33	23	2	-	-	1	4	30	
Com. Dev./Committees	20,550	2,189	33	126	-	331	23,229	20,443	2,074	51	116	691	265	23,640	3,485	320	51	115	689	18	4,678	
Taxpayer Relations	12,618	1,464	38	114	-	204	14,438	16,851	1,693	50	211	582	211	19,598	18,539	1,779	50	211	580	210	21,369	
Room Tax Fund	1,148	230	12	24	-	46	1,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aquatic Center Fund	3,971	427	9	16	-	4,721	9,144	4,168	427	9	16	98	4,780	9,498	4,584	449	9	16	98	4,780	9,936	
Water Utility Fund	32,810	6,037	129	542	-	10,915	50,433	35,753	6,098	129	591	2,131	8,978	53,680	40,522	6,521	132	597	2,150	8,986	58,908	
Sewer Utility Fund	27,187	3,339	75	304	-	3,889	34,794	29,857	3,519	76	319	1,145	3,654	38,570	32,836	3,696	76	319	1,147	3,669	41,743	
Stormwater Fund-Admin	806	136	4	31	-	14	991	1,445	285	6	60	63	25	1,884	1,589	297	6	60	64	25	2,041	
Stormwater Fund-Drainage	4,703	506	10	38	-	1,199	6,456	4,939	507	10	33	123	1,100	6,712	5,429	531	10	33	125	1,102	7,230	
Refuse/Recycling Fund	12,273	1,321	26	149	-	2,528	16,297	12,762	1,309	26	154	312	2,057	16,620	14,034	1,374	26	131	312	2,004	17,881	
TIF District #2	1,894	202	4	25	-	42	2,167	1,987	202	4	26	103	37	2,359	2,185	212	4	26	103	37	2,567	
TIF District #1	4,188	445	12	43	-	89	4,777	7,645	902	23	134	400	1,034	10,138	8,408	945	23	118	398	1,029	10,921	
Contingency Reserve	1,477	-	-	70	-	2,444	3,991	2,238	-	-	-	251	2,243	4,732	2,238	-	-	-	251	2,243	4,732	
TOTAL - Village	257,828	33,019	816	3,856	-	68,972	364,491	281,138	33,955	881	4,358	12,487	66,749	399,568	297,956	34,584	890	4,352	12,579	67,483	417,844	
Municipal Court	11,470	1,235	25	64	-	90	12,884	12,040	1,235	25	66	238	93	13,697	13,240	1,297	25	67	241	93	14,963	
Police-Operations	213,350	35,156	-	3,097	-	-	251,603	248,000	36,390	-	2,854	-	-	287,244	272,760	38,222	-	2,985	-	-	313,967	
Police-School Liaison	17,745	2,057	-	94	-	-	19,896	18,060	2,057	-	120	-	-	20,237	19,860	2,160	-	120	-	-	22,140	
TOTAL - Everest Metro	242,565	38,448	25	3,255	-	90	284,383	278,100	39,682	25	3,040	238	93	321,178	305,860	41,679	25	3,172	241	93	351,070	
SAFER District	93,483	10,023	-	878	-	-	104,384	110,160	11,257	-	1,046	-	-	122,463	124,460	12,147	-	1,113	-	-	137,720	
TOTAL - SAFER District	93,483	10,023	-	878	-	-	104,384	110,160	11,257	-	1,046	-	-	122,463	124,460	12,147	-	1,113	-	-	137,720	
GRAND TOTAL	593,876	81,490	841	7,989	-	69,062	753,258	669,398	84,894	906	8,444	12,725	66,842	843,209	728,276	88,410	915	8,637	12,820	67,576	906,634	