VILLAGE OF WESTON
NOTICE OF 2017 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, December 19, 2016, at 6:00 P.M.** on the **VILLAGE OF WESTON PROPOSED 2017 OPERATING BUDGET – for all Other Village Funds** (exclusive of the General Fund). The 2017 General Fund budget had been previously published, and then adopted by the Village Board on November 21, 2016. Village of Weston citizens and taxpayers shall have the opportunity to be heard on the proposed budget.

2017 BUDGET SUMMARY OF ALL GOVERNMENTAL AND PROPRIETARY FUNDS

	GENERAL	DEBT SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	INTERNAL SERVICE	ENTERPRISE/ UTILITIES	SUMMARY TOTAL
Est. Fund Balance, January 1	$2,528,968	$ 3,089	$773,762	$ 374,468	$ 52,315	$11,125,795	$14,858,397
Operating Levy	3,617,314	1,550,000	40,000	93,326	0	0	5,300,640
Tax Increment District Levy	0	0	5,186,578	0	0	0	5,186,578
Other Revenue	3,185,890	6,964,617	7,191,813	274,078	850,000	4,974,558	23,440,956
Total Revenue	6,803,204	8,514,617	12,418,391	367,404	850,000	4,974,558	33,928,174
Less: Expenditures	6,896,960	8,511,598	13,227,418	689,794	875,000	5,217,707	35,418,477
Revenue Over/(Under) Expenditures	(93,756)	3,019	(809,027)	(322,390)	(25,000)	(243,149)	(1,490,303)
Est. Fund Balance, December 31	$2,435,212	$ 6,108	$ (35,265)	$ 52,078	$ 27,315	$10,882,646	$13,368,094

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

RESOLUTION NO. 2016-023
WESTON, WISCONSIN

A RESOLUTION OF THE VILLAGE OF WESTON ADOPTING ITS DEBT SERVICE, SPECIAL REVENUE, CAPITAL PROJECTS, AND PROPRIETARY FUNDS 2017 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 2017 as prepared, reviewed and modified are hereby adopted as follows:

DEBT SERVICE FUND	$8,511,598
SPECIAL REVENUE FUNDS	
Weston Aquatic Center Fund	279,460
Room Taxes Fund	404,926
TIF District #1 Fund	5,933,052
Community Development Authority Fund – TIF District #1	5,222,845
TIF District #2 Fund	324,523
Community Development Authority Fund – TIF District #2	253,633
Refuse/Recycling Fund	808,979
CAPITAL PROJECTS FUNDS	
Capital Improvements Fund	689,794
PROPRIETARY FUNDS	
Water Utility Enterprise Fund	2,375,720
Sewer Utility Enterprise Fund	2,259,607
Stormwater Utility Enterprise Fund	582,380
Fringe Benefits (Employee Insurance) Internal Service Fund	875,000
Total Funds Budgets for 2017	$28,521,517

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 December 19, 2016

Approved December 19, 2016

ATTEST:

Sherry Weinkauf, Village Clerk

Barbara Ermeling, Village President

Daniel Guild, Village Administrator

DEBT SERVICE FUND

Debt Service

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Fund Balance, January 1	$ 530,380	$ 128,341	$ 128,341	$ 3,089	$ 6,108
REVENUES					
Property Tax Levy	$ 1,550,000	$ 1,550,000	$ 1,550,000	$ 1,550,000	$ 1,550,000
Special Assessments	118,928	102,700	119,233	100,161	58,786
Intergov't Revenue - Build America Bonds Rebate	37,341	28,661	28,661	22,565	14,054
Intergovernmental Revenue - Everest Metro:	86,492	81,860	81,860	20,420	-

	2016	2017	2018
City of Schofield	21,243	5,300	-
Village of Weston	60,617	15,120	-
Town of Weston	-	-	-
Total	81,860	20,420	-

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Transfer from Tax Increment District #1 Fund	577,261	512,554	512,554	448,440	540,076
Transfer from Tax Increment District #2 Fund	38,794	37,368	37,368	40,825	-
Transfer from CDA/TIF District #1 Fund	4,810,335	5,022,788	5,022,788	5,141,770	5,111,815
Transfer from CDA/TIF District #2 Fund	251,252	244,278	244,278	247,133	244,333
Transfer from CIP Fund	133,732	-	248,793	321,294	300,642
Transfer from Refuse/Recycling Fund	98,516	-	98,516	98,516	106,409
Transfer from Water Utility Fund	-	-	20,285	21,948	21,948
Transfer from Sewer Utility Fund	-	-	20,284	21,949	21,948
Transfer from Stormwater Utility Fund	-	-	1,664	3,328	3,328
Transfer from General Fund	-	-	1,664	3,328	3,328
Proceeds from Issuance of Debt	-	-	-	-	-
Proceeds from Refunding Bonds	-	-	-	-	-
Interest Income	22,687	17,800	17,650	12,940	8,419
Total Revenues	$ 7,725,338	$ 7,598,009	$ 8,005,598	$ 8,054,617	$ 7,985,086
EXPENDITURES					
Village Purpose Debt Service:					
Principal	$2,192,009	$ 1,792,546	$ 2,099,165	$ 2,426,243	$ 2,060,141
Interest & Admin. Charges	257,637	194,106	229,697	207,187	134,793
Subtotal	2,449,646	1,986,652	2,328,862	2,633,430	2,194,934
Tax Increment District #1 Debt Service:					
Principal	3,910,654	4,224,902	4,224,902	4,463,376	4,721,961
Interest & Admin. Charges	1,476,942	1,310,440	1,310,440	1,126,834	929,930
Subtotal	5,387,596	5,535,342	5,535,342	5,590,210	5,651,891
Tax Increment District #2 Debt Service:					
Principal	205,000	205,000	205,000	220,000	185,000
Interest & Admin. Charges	85,046	76,646	76,646	67,958	59,333
Subtotal	290,046	281,646	281,646	287,958	244,333
All Other Expenditures:					
Bond Issuance Expenses	89	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-	-
Subtotal	89	-	-	-	-
Total Expenditures	$ 8,127,377	$ 7,803,640	$ 8,145,850	$ 8,511,598	$ 8,091,158
Excess Revenues Over (Under) Expenditures	$ (402,039)	$ (205,631)	$ (140,252)	$ (456,981)	$ (106,072)
Fund Balance, Dec. 31 - before "advance"	$ 128,341	$ (77,290)	$ (11,911)	$ (453,892)	$ (99,964)
Advance from General Fund or (Repayment)	-	100,000	15,000	460,000	100,000
Fund Balance, December 31 - after "advance"	$ 128,341	$ 22,710	$ 3,089	$ 6,108	$ 36

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Advance from General Fund	$ -	$ (100,000)	$ (15,000)	$ (475,000)	$ (575,000)
Undesignated Fund Balance (Deficit)	(349,160)	(248,338)	(352,959)	216,513	386,174
Subtotal - Net Fund Balance (Deficit) Available	(349,160)	(348,338)	(367,959)	(258,487)	(188,826)
Reserved for Prepaid Special Assessments	477,501	371,048	371,048	264,595	188,862
TOTAL FUND BALANCE, December 31	$ 128,341	$ 22,710	$ 3,089	$ 6,108	$ 36

Debt Service

	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
Fund Balance, January 1	$ 36	$ 432,930	$ 1,985,586	$ 3,425,130	$ 4,932,256
REVENUES					
Property Tax Levy	$ 1,550,000	$ 1,550,000	$ 1,550,000	$ 1,550,000	$ 1,550,000
Special Assessments	57,851	36,247	22,791	21,881	21,881
Intergov't Revenue - Build America Bonds Rebate	4,676	-	-	-	-
Intergovernmental Revenue - Everest Metro:	-	-	-	-	-
Transfer from Tax Increment District #1 Fund	907,961	1,833,076	117,499	-	-
Transfer from Tax Increment District #2 Fund	-	-	-	-	-
Transfer from CDA/TIF District #1 Fund	4,684,655	3,866,697	4,156,457	371,513	372,175
Transfer from CDA/TIF District #2 Fund	246,080	247,185	157,713	156,837	160,663
Transfer from CIP Fund	257,308	281,206	76,333	28,000	-
Transfer from Refuse/Recycling Fund	58,075	24,167	24,166	-	-
Transfer from Water Utility Fund	21,949	21,948	1,664	-	-
Transfer from Sewer Utility Fund	21,948	21,948	1,664	-	-
Transfer from Stormwater Utility Fund	3,328	3,328	1,664	-	-
Transfer from General Fund	3,328	3,328	1,664	-	-
Proceeds from Issuance of Debt	-	-	-	-	-
Proceeds from Refunding Bonds	1,400,000	-	-	-	-
Interest Income	6,007	3,635	2,298	1,532	766
Total Revenues	$ 9,223,166	$ 7,892,765	$ 6,113,913	$ 2,129,763	$ 2,105,485
EXPENDITURES					
Village Purpose Debt Service:					
Principal	$ 2,318,176	$ 373,894	$ 231,782	$ 87,000	$ 87,000
Interest & Admin. Charges	58,400	19,257	10,918	7,287	5,143
Subtotal	2,376,576	393,151	242,700	94,287	92,143
Tax Increment District #1 Debt Service:					
Principal	4,870,705	5,192,919	4,018,100	310,000	325,000
Interest & Admin. Charges	721,911	506,854	255,856	61,513	47,175
Subtotal	5,592,616	5,699,773	4,273,956	371,513	372,175
Tax Increment District #2 Debt Service:					
Principal	195,000	205,000	125,000	130,000	140,000
Interest & Admin. Charges	51,080	42,185	32,713	26,837	20,663
Subtotal	246,080	247,185	157,713	156,837	160,663
All Other Expenditures:					
Bond Issuance Expenses	-	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-	-
Subtotal	-	-	-	-	-
Total Expenditures	$ 8,215,272	$ 6,340,109	$ 4,674,369	$ 622,637	$ 624,981
Excess Revenues Over (Under) Expenditures	$ 1,007,894	$ 1,552,656	$ 1,439,544	$ 1,507,126	$ 1,480,504
Fund Balance, Dec. 31 - before "advance"	$ 1,007,930	$ 1,985,586	$ 3,425,130	$ 4,932,256	$ 6,412,760
Advance from General Fund or (Repayment)	(575,000)	-	-	-	-
Fund Balance, December 31 - after "advance"	$ 432,930	$ 1,985,586	$ 3,425,130	$ 4,932,256	$ 6,412,760

	2016	2017	2018
City of Schofield	21,243	5,300	-
Village of Weston	60,617	15,120	-
Town of Weston	-	-	-
Total	81,860	20,420	-

	2019 Financial Plan	2020 Financial Plan	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan
Advance from General Fund	$ -	$ -	$ -	$ -	$ -
Undesignated Fund Balance (Deficit)	319,801	1,919,106	3,380,810	4,910,096	6,412,760
Subtotal - Net Fund Balance (Deficit) Available	319,801	1,919,106	3,380,810	4,910,096	6,412,760
Reserved for Prepaid Special Assessments	113,129	66,480	44,320	22,160	-
TOTAL FUND BALANCE, December 31	$ 432,930	$ 1,985,586	$ 3,425,130	$ 4,932,256	$ 6,412,760

General Obligation Outstanding Indebtedness (Village – Water – Sewer – Stormwater)	**12/31/2016**	**12/31/2017**	**12/31/2018**
2003 - Capital Improvements	$ 390,000	$ 200,000	$ -
2007 - Capital Improvements	360,000	-	-
2008 - Capital Improvements	695,000	355,000	-
2009 - Capital Improvements	852,347	580,642	296,709
2010 - Capital Improvements/Refunding	145,000	-	-
2010B - Capital Improvements	4,165,000	3,365,000	2,465,000
2013A - Capital Improvements	609,000	522,000	435,000
2013B - Capital Improvements	528,125	422,500	316,875
2016A - Capital Improvements	1,700,000	1,600,000	1,500,000
2016B - Capital Improvements/SAFER	433,500	326,550	219,600
Total General Obligation Outstanding Debt	$ 9,877,972	$ 7,371,692	$ 5,233,184

	G.O. Debt Outstanding	% of G.O. Debt Limit
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%
End of 2016:	$9,877,972	18.09%

***	Village Equalized Valuation - 2016 (State Certified)		$ 1,091,885,500
	Percent Limit of G.O. Debt	x	5%
	Amount Limit of G.O. Debt		$54,594,275

12/31/2016 Debt Outstanding $9,877,972 ÷ $54,594,275 = 18.09%

VILLAGE OF WESTON
2017 OPERATING BUDGET REQUEST
PROGRAM COMMENTS

	Principal	Interest	Total
General Obligation Notes:			
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
2016A - Capital Improvements	100,000	31,109	131,109
2016B - Capital Improvements (SAFER)	106,950	9,320	116,270
Total General Obligation Notes	$ 2,096,701	$ 302,229	$ 2,398,930
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	$ 238,710	$ 11,692	$ 250,402
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	$ 4,335,000	$ 1,053,903	$ 5,388,903
Lease Obligations:			
2014 John Deere - End Loader	$ 79,162	$ 1,598	$ 80,760
2014 Kansas State Bank - 2015 Plow Truck	39,655	2,024	41,679
2015 Kansas State Bank - 2016 Plow Truck	37,174	3,435	40,609
2015 Kansas State Bank - 2016 Dump Truck	31,040	2,869	33,909
2015 Republic First National - Street Sweeper	29,077	6,216	35,293
2015 Caterpillar Fin. Services - Excavator	55,904	6,166	62,070
2016 Kansas State Bank - Snowblower	47,192	2,796	49,988
2016 Santander Bank - Compact Excavator	11,733	1,577	13,310
2016 Kansas State Bank - 2016 Plow Truck	35,771	4,474	40,245
2017 Kansas State Bank - 2017 Plow Truck	72,500	-	72,500
Total Lease Obligations	$ 439,208	$ 31,155	$ 470,363
Total Gross Debt Service for Levy	$ 7,109,619	$ 1,398,979	$ 8,508,598
Add Bank Redemption Service/Admin. Charges			3,000
			8,511,598
Less Amount Available for Debt Service			(6,961,598)
		Net Levy	$ 1,550,000

VILLAGE OF WESTON
2018 OPERATING BUDGET REQUEST
PROGRAM COMMENTS

General Obligation Notes:		**Principal**		**Interest**		**Total**
2008 - Capital Improvements	$	335,000	$	6,700	$	341,700
2008 - Capital Improvements (TIF #1)		20,000		400		20,400
2009 - Capital Improvements		166,320		15,305		181,625
2009 - Capital Improvements (TIF #1)		79,387		7,306		86,693
2010 - Capital Improvements		700,000		35,250		735,250
2010 - Capital Improvements (TIF #1)		200,000		102,840		302,840
2013A - Capital Improvements		80,051		12,150		92,201
2013A - Capital Improvements (TIF #1)		6,949		711		7,660
2013B - Capital Improvements (TIF #1)		105,625		16,858		122,483
2016A - Capital Improvements		100,000		29,223		129,223
2016B - Capital Improvements (SAFER)		106,950		7,021		113,971
Total General Obligation Notes	$	1,900,282	$	233,764	$	2,134,046
General Obligation Bonds:						
2003 - Capital Improvements	$	135,484	$	4,877	$	140,361
Total General Obligation Bonds	$	135,484	$	4,877	$	140,361
Revenue Bonds:						
2002 - Capital Improvements (TIF #1-CDA)	$	690,000	$	32,775	$	722,775
2003A - Capital Improvements (TIF #1-CDA)		750,000		67,112		817,112
2004A - Capital Improvements (TIF #1-CDA)		1,840,000		436,695		2,276,695
2004B - Capital Improvements (TIF #2-CDA)		110,000		48,248		158,248
2005A - Capital Improvements (TIF #1-CDA)		770,000		155,190		925,190
2005C - Capital Improvements (TIF #2-CDA)		75,000		11,085		86,085
2007A - Capital Improvements (TIF #1-CDA)		260,000		110,043		370,043
Total Revenue Bonds	$	4,495,000	$	861,148	$	5,356,148
Lease Obligations:						
2014 Kansas State Bank - 2015 Plow Truck	$	40,654	$	1,024	$	41,678
2015 Kansas State Bank - 2016 Plow Truck		38,285		2,324		40,609
2015 Kansas State Bank - 2016 Dump Truck		31,968		1,940		33,908
2015 Republic First National - Street Sweeper		30,045		5,248		35,293
2015 Caterpillar Fin. Services - Excavator		57,386		4,684		62,070
2016 Kansas State Bank - Snowblower		48,570		1,419		49,989
2016 Santander Bank - Compact Excavator		12,087		1,224		13,311
2016 Kansas State Bank - 2016 Plow Truck		36,841		3,404		40,245
2017 Kansas State Bank - 2017 Plow Truck		72,500		-		72,500
2018 Kansas State Bank - Mower/Blower		40,000		-		40,000
2018 Kansas State Bank - 2018 Plow Truck		28,000		-		28,000
Total Lease Obligations	$	436,336	$	21,267	$	457,603
Total Gross Debt Service for Levy	$	6,967,102	$	1,121,056	$	8,088,158
Add Bank Redemption Service/Admin. Charges						3,000
						8,091,158
Less Amount Available for Debt Service						(6,541,158)
				Net Levy	$	1,550,000

SPECIAL REVENUE FUNDS

WESTON AQUATIC CENTER

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Fund Balance, January 1	$ 18,518	$ 24,816	$ 24,816	$ 12,115	$ 1,476
REVENUES					
Swimming Fees – Daily Fees	$ 91,863	$ 88,000	$ 88,522	$ 90,900	$ 90,900
Swimming Fees – Season Passes	16,100	17,690	12,450	13,640	13,640
Swimming Fees – Groups/Parties/Passes	6,822	6,850	6,700	6,300	6,300
Swimming Lessons	2,330	1,850	2,600	3,450	3,450
Concessions Revenue	5,922	6,500	5,946	7,900	7,900
Locker Rentals/ATM Fees	302	350	175	200	200
Joint Pool Passes	6,625	8,440	7,180	7,265	7,265
Other Contributions – Vending/Other	-	-	-	-	-
Interest Income	128	60	60	60	60
Rents/Leases – Cell Tower Payments	10,701	10,500	10,507	-	-
Insurance Recoveries	-	-	-	-	-
Transfer from Room Taxes Fund	-	17,893	17,893	40,000	40,000
Transfer from Parkland Dedication Fund	-	-	-	59,106	-
Property Tax Levy	40,000	40,000	40,000	40,000	40,000
Intergov't Revenue - Rothschild/Schofield Aquatic Center	-	-	-	-	-
Total Revenues	$ 180,793	$ 198,133	$ 192,033	$ 268,821	$ 209,715
EXPENDITURES					
Weston Aquatic Center:					
Wages & Fringe Benefits	$ 94,021	$ 103,495	$ 110,723	$ 114,085	$ 115,041
Utilities	30,992	38,600	34,600	35,600	35,600
Other Contracted Services/Repairs	15,024	43,418	39,752	36,100	34,600
Supplies & Materials	16,580	21,675	17,516	22,125	22,275
Capital Outlay	17,878	2,200	2,143	71,550	322,300
Total - Weston Aquatic Center only	174,495	209,388	204,734	279,460	529,816
Joint Pool - Marketing/Advertising	-	-	-	-	-
Rothschild/Schofield Aquatic Center	-	-	-	-	-
Total Expenditures	$ 174,495	$ 209,388	$ 204,734	$ 279,460	$ 529,816
Excess Revenues Over (Under) Expenditures	6,298	(11,255)	(12,701)	(10,639)	(320,101)
Fund Balance, December 31	$ 24,816	$ 13,561	$ 12,115	$ 1,476	$(318,625)
Less: Reserved for Joint Marketing/Advertising	-	(2,100)	-	-	-
Unreserved-Fund Balance, December 31	$ 24,816	$ 11,461	$ 12,115	$ 1,476	$(318,625)

VILLAGE OF WESTON
Aquatic Center Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 Y-T-D (at 10/31/116)	2016 ESTIMATE	2016 BUDGET	2017 DEPT. REQUEST	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	*2018 FINANCIAL PLAN*
REVENUES									
PUBLIC CHARGES FOR SERVICES									
SWIMMING FEES - RESID./NON-RESID. (46734)									
052 46734-052	Daily Fees - Youth/Adult	86,888	82,797	82,797	83,000	85,000	85,000		85,000
053 46734-053	Daily Fees - Senior	1,017	1,198	1,198	1,000	1,200	1,200		1,200
054 46734-054	Daily Fees - After 6pm	3,958	4,237	4,237	4,000	4,300	4,300		4,300
077 46734-077	LifeGuard Recertification	0	290	290	0	400	400		400
	SWIMMING FEES-RESID./NON-RES.	**91,863**	**88,522**	**88,522**	**88,000**	**90,900**	**90,900**	**2,900**	**90,900**
SWIMMING FEES - SEASON PASSES (46734)									
	Residents								
055 46734-055	Season Pass - Individual	674	447	447	800	500	500		500
056 46734-056	Season Pass - Family	10,095	7,033	7,033	11,000	8,000	8,000		8,000
057 46734-057	Season Pass - Senior	95	129	129	140	140	140		140
	Non-Residents								
058 46734-058	Season Pass - Individual	0	150	150	100	150	150		150
059 46734-059	Season Pass - Family	4,170	3,374	3,374	4,500	3,500	3,500		3,500
060 46734-060	Season Pass - Senior	47	47	47	50	50	50		50
	Other								
074 46734-074	Mid-Season Passes	924	1,270	1,270	1,000	1,300	1,300		1,300
073 46734-073	Season Punch Cards	95	0	0	100	0	0		0
	SWIMMING FEES-SEASON PASSES	**16,100**	**12,450**	**12,450**	**17,690**	**13,640**	**13,640**	**(4,050)**	**13,640**
SWIMMING FEES - GROUP/PARTY/SPECIAL (46734)									
062 46734-062	Pool Rentals - Evening	3,737	2,295	2,295	3,750	2,500	2,500		2,500
063 46734-063	Group Rate Discount - Daily	2,058	2,777	2,777	2,100	2,800	2,800		2,800
064 46734-064	Pool Rentals - Birthday Party Pack	1,027	1,628	1,628	1,000	1,000	1,000		1,000
	SWIMMING FEES - GROUP/PARTY	**6,822**	**6,700**	**6,700**	**6,850**	**6,300**	**6,300**	**(550)**	**6,300**
SWIMMING LESSONS (46735)									
071 46735-071	Swimming Lessons - Resident	1,450	1,550	1,550	1,100	2,200	2,200		2,200
072 46735-072	Swimming Lessons - Non-Resident	880	1,050	1,050	750	1,250	1,250		1,250
	SWIMMING LESSONS	**2,330**	**2,600**	**2,600**	**1,850**	**3,450**	**3,450**	**1,600**	**3,450**
CONCESSIONS & LOCKERS (46734)									
066 46734-066	Concession Revenue - from Vendor	5,922	6,322	6,322	5,000	6,400	6,400		6,400
065 46734-065	Concession Revenue - B-Day Pack	0	(376)	(376)	1,500	1,500	1,500		1,500
061 46734-061	Locker Rentals	196	175	175	200	200	200		200
076 46734-076	ATM Fees	106	0	0	150	0	0		0
	CONCESSIONS & LOCKERS	**6,224**	**6,121**	**6,121**	**6,850**	**8,100**	**8,100**	**1,250**	**8,100**
JOINT POOL PASSES									
	Residents		Weston % share only for Joint Pool Passes 2016-2018						
041 46734-041	Joint Season Pass - Individual	75	75	75	150	75	75		75
042 46734-042	Joint Season Pass - Family	6,377	6,719	6,719	6,300	6,700	6,700		6,700
	Non-Residents								
044 46734-044	Joint Season Pass - Family	1,430	1,441	1,441	1,500	1,500	1,500		1,500
	Other								
045 46734-045	Additional People	142	123	123	150	150	150		150
046 46734-046	Mid-Season Passes	322	322	322	340	340	340		340
049 46734-049	Joint Pass Paid to Roth/Schof	(1,721)	0	(1,500)	0	(1,500)	(1,500)		(1,500)
	JOINT POOL PASSES	**6,625**	**8,680**	**7,180**	**8,440**	**7,265**	**7,265**	**(1,175)**	**7,265**
PUBLIC CHARGES FOR SERVICES		**129,964**	**125,073**	**123,573**	**129,680**	**129,655**	**129,655**	**(25)**	**129,655**

VILLAGE OF WESTON
Aquatic Center Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 Y-T-D (at 10/31/116)	2016 ESTIMATE	2016 BUDGET	2017 DEPT. REQUEST	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	*2018 FINANCIAL PLAN*
INTERGOV'T CHARGES FOR SERVICES									
PARK & RECREATION (47393)									
47393-000	Rothschild/Schofield Aquatic Center	0	0	0	0	0	0		0
	PARK & RECREATION	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INTERGOV'T CHARGES FOR SERVICES		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CONTRIBUTIONS									
AQUATIC CENTER REVENUE (48502)									
069 48502-069	Donations -Other Corporate	0	0	0	0	0	0		0
070 48502-070	Donations - Individuals	0	0	0	0	0	0		0
	AQUATIC CENTER REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CONTRIBUTIONS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
MISCELLANEOUS REVENUE									
INTEREST INCOME (48110)									
001 48110-001	Interest on Investments	128	0	60	60	60	60		60
	INTEREST INCOME	**128**	**0**	**60**	**60**	**60**	**60**	**0**	**60**
MISC OTHER REVENUE (48700)									
000 48203-000	Rents/Leases-Cell Tower Payments	10,307	7,996	10,500	10,500	0	0		0
000 48700-000	Misc Other Rev - Unbudgeted	394	7	7	0	0	0		0
	MISCELLANEOUS - OTHER	**10,701**	**8,003**	**10,507**	**10,500**	**0**	**0**	**(10,500)**	**0**
MISCELLANEOUS REVENUE		**10,829**	**8,003**	**10,567**	**10,560**	**60**	**60**	**(10,500)**	**60**
TRANSFERS FROM OTHER FUNDS									
TRANSFER FROM PARKLAND DEDIC. FUND (49282)									
000 49282-000	Transfer from Parkland Dedic. Fund - Closeout 12/31/2016 balance				0	47,150	47,150		0
000 49282-001	Transfer from Parkland Dedic. Fund - 2017 Misty Pines Subdivision Fees				0	11,956	11,956		0
	TRANSFER FROM PARKLAND DED. FUND	**0**	**0**	**0**	**0**	**59,106**	**59,106**	**59,106**	**0**
TRANSFER FROM ROOM TAX FUND (49229)									
000 49229-000	Transfer from Room Tax Fund	0	7,893	17,893	17,893	40,000	40,000		40,000
	TRANSFER FROM ROOM TAX FUND	**0**	**7,893**	**17,893**	**17,893**	**40,000**	**40,000**	**22,107**	**40,000**
TRANSFERS FROM OTHER FUNDS		**0**	**7,893**	**17,893**	**17,893**	**99,106**	**99,106**	**81,213**	**40,000**
PROPERTY TAXES									
PROPERTY TAXES (41100)									
001 41110-000	Property Tax Levy	40,000	40,000	40,000	40,000	40,000	40,000		40,000
	PROPERTY TAXES	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**0**	**40,000**
PROPERTY TAXES		**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**0**	**40,000**
TOTAL REVENUES		**180,793**	**180,969**	**192,033**	**198,133**	**268,821**	**268,821**	**70,688**	**209,715**
							Percent Budget Change	**35.68%**	**-21.99%**

VILLAGE OF WESTON
2017 OPERATING REQUEST
AND 2018 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			
	2016 Current		2017 Proposed Budget		2018 Financial Plan					
	Seasonal Salary/ Hourly Rate	No.	Seasonal Salary/ Hourly Rate	No.	Seasonal Salary/ Hourly Rate	No.	Approved Budget For 2016	Current Estimate For 2016	Proposed Budget For 2017	Financial Plan For 2018
FULL-TIME										
Aquatic Center Manager (Shared with Parks)	22.50/Hr.	.35	23.20/Hr.	.35	23.20/Hr.	.35	$15,660	$16,200	$16,704	$16,704
TEMPORARY										
Lifeguards/ Front Desk	7.75-10.70/Hr.	-	7.75-12.00/Hr.	-	7.75-12.00/Hr.	-	63,750	71,905	72,000	72,000
OTHER COMPENSATION										
Overtime							0	1,216	0	0
Bonus/Incentive Pay							4,000	2,400	4,000	4,000
TOTAL	XXX	.35	XXX	.35	XXX	.35	$83,410	$91,721	$92,704	$92,704

VILLAGE OF WESTON
2017 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	Repairs & Maintenance/Contracted Services Replace Acid Pump Repair Chlorine Pump New Water Line to Ice Cream Machine Pool Wall Repair Service (2) Sump Pumps (2) Replacement Umbrellas Lap Lane Ropes Turnstyle Replaced or Repaired Light Poles Painted Start Replacement of (4) Pump Housings Repairs to (2) Outlets & Backflow Preventer on Slushie Machine		$30,000
812	Capital Equipment-Furniture/Furnishings Replacement Chaise Lounges (18)		2,300

VILLAGE OF WESTON
Aquatic Center Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #		ACCOUNT DESCRIPTION	2015 ACTUAL	2016 Y-T-D (at 10/31/116)	2016 ESTIMATE	2016 BUDGET	2017 DEPT. REQUEST	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	*2018 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	15,660	5,036	16,200	15,660	16,704	16,704		16,704
122	55420-122	Overtime Wages	280	440	0	0	0	0		0
125	55420-125	Temporary Wages-Hourly	60,372	71,905	73,121	63,750	72,000	72,000		72,000
126	55420-126	Temporary Wages-Overtime	1,326	776	0	0	0	0		0
139	55420-139	Bonus/Incentive Pay	0	2,400	2,400	4,000	4,000	4,000		4,000
		Recertification Pay								
151	55420-151	Social Security	5,865	5,949	7,017	6,553	7,092	7,092		7,092
152	55420-152	Wisconsin Retirement	1,065	341	1,069	1,034	1,136	1,136		1,136
154	55420-154	Health/Dental Insurance	4,407	1,466	4,625	4,604	5,271	5,271		6,227
155	55420-155	Life Insurance	16	5	16	16	17	17		17
156	55420-156	Worker's Comp. Ins.	4,675	4,461	5,155	4,780	4,311	4,311		4,311
157	55420-157	Education/Training	355	1,085	1,085	600	2,800	2,800		2,800
157-001	55420-157-001	Recertification Pay	0	35	35	2,250	500	500		500
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.	0	0	0	98	104	104		104
		Personal Services	**94,021**	**93,899**	**110,723**	**103,495**	**114,085**	**114,085**	**10,590**	**115,041**
212	55420-212	Legal	500	518	518	500	500	500		500
214	55420-214	ADP Payroll Processing Fees	971	563	1,100	1,500	1,100	1,100		1,100
221	55420-221	Water/Sewer/Stormwater	10,067	4,598	11,000	11,000	11,000	11,000		11,000
222	55420-222	Electricity	13,250	10,257	13,000	13,000	13,000	13,000		13,000
224	55420-224	Natural Gas	7,019	7,865	10,000	14,000	11,000	11,000		11,000
225	55420-225	Telephone	656	546	600	600	600	600		600
247	55420-247	Repairs/Maint.-Buildings	11,695	35,676	35,676	37,893	30,000	30,000		30,000
279	55420-279	State Inspection Fee	1,208	1,208	1,210	1,725	3,000	3,000		1,500
290	55420-290	Outside Contracted Services	451	1,018	1,018	1,500	1,200	1,200		1,200
297	55420-297	Refuse Collection Services	199	210	230	300	300	300		300
		Contractual Services	**46,016**	**62,459**	**74,352**	**82,018**	**71,700**	**71,700**	**(10,318)**	**70,200**
310	55420-310	Office Supplies	26	156	156	75	75	75		75
311	55420-311	Postage	0	0	0	0	0	0		0
312	55420-312	Outside Printing	599	588	588	700	700	700		700
314	55420-314	Small Equipment	698	690	690	2,200	2,850	2,850		3,000
325	55420-325	Conferences/Regis. Fees	0	0	0	0	0	0		0
326	55420-326	Advertising	705	603	603	1,000	1,000	1,000		1,000
334	55420-334	Commercial Travel Expenses	0	0	0	0	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	1,371	1,412	1,412	2,000	1,800	1,800		1,800
346	55420-346	Oper. Supplies-Clothing/Uniforms	999	775	775	1,500	1,500	1,500		1,500
366	55420-366	Other Supplies-Chemicals	10,933	11,331	11,330	12,000	12,000	12,000		12,000
390	55420-390	Other Supplies-All Other	1,034	1,963	1,962	2,200	2,200	2,200		2,200
398	55420-398	Other Supplies-Cash (Over) & Short	215	0	0	0	0	0		0
		Supplies & Materials	**16,580**	**17,518**	**17,516**	**21,675**	**22,125**	**22,125**	**450**	**22,275**
808	55420-808	Computer Software	1,244	0	0	0	0	0		0
809	55420-809	Computer Hardware	4,635	0	0	0	0	0		0
812	55420-812	Capital Equip.-Furniture/Furnishings	1,999	2,143	2,143	2,200	2,300	2,300		2,300
819	55420-819	Capital Equip.-All Other	10,000	0	0	0	0	0		0
822	55420-822	Capital Improvements - Building	0	0	0	0	69,250	69,250		320,000
		Capital Outlay	**17,878**	**2,143**	**2,143**	**2,200**	**71,550**	**71,550**	**69,350**	**322,300**
		WESTON AQUATIC CENTER	**174,495**	**176,019**	**204,734**	**209,388**	**279,460**	**279,460**	**70,072**	**529,816**

VILLAGE OF WESTON
Aquatic Center Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #		ACCOUNT DESCRIPTION	2015 ACTUAL	2016 Y-T-D (at 10/31/116)	2016 ESTIMATE	2016 BUDGET	2017 DEPT. REQUEST	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	*2018 FINANCIAL PLAN*
JOINT POOL - MARKETING/ADVERTISING (55422)										
326	55420-326	Advertising	0	0	0	0	0	0		0
		Supplies & Materials	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		JOINT POOL - MARKETING/ADV.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**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	0	0	0		0
125	55425-125	Temporary Wages-Hourly	0	0	0	0	0	0		0
126	55425-126	Temporary Wages-Overtime	0	0	0	0	0	0		0
151	55425-151	Social Security	0	0	0	0	0	0		0
152	55425-152	Wisconsin Retirement	0	0	0	0	0	0		0
154	55425-154	Health/Dental Insurance	0	0	0	0	0	0		0
155	55425-155	Life Insurance	0	0	0	0	0	0		0
156	55425-156	Worker's Comp. Ins.	0	0	0	0	0	0		0
157	55425-157	Education/Training	0	0	0	0	0	0		0
158	55425-158	Unemployment Comp	0	0	0	0	0	0		0
165	55425-165	Personnel Testing	0	0	0	0	0	0		0
167	55425-167	Income Continuation Ins.	0	0	0	0	0	0		0
		Personal Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
214	55425-214	ADP Payroll Processing Fees	0	0	0	0	0	0		0
		Contractual Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
326	55425-326	Advertising	0	0	0	0	0	0		0
346	55425-346	Oper. Supplies-Clothing/Uniforms	0	0	0	0	0	0		0
		Supplies & Materials	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		ROTHSCHILD/SCHOFIELD AQUATIC CENTER	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL EXPENDITURES			**174,495**	**176,019**	**204,734**	**209,388**	**279,460**	**279,460**	**70,072**	**529,816**
							Percent Budget Change		**33.47%**	**89.59%**

- 2016 Budget adjustment included

ROOM TAX FUND

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Fund Balance, January 1	$ 196,287	$ 308,491	$ 308,491	$ -	$ -
REVENUES					
Room Taxes	$ 306,045	$ 342,776	$ 404,926	$ 404,926	$ 404,926
Total Revenues	$ 306,045	$ 342,776	$ 404,926	$ 404,926	$ 404,926
EXPENDITURES					
Transfer to Special Revenue Fund – Aquatic Center	$ -	$ 10,000	$ 17,893	$ 40,000	$ 40,000
Promotion/Tourism Payment – Convention Bureau	131,301	128,541	151,847	283,448	283,448
Promotion Costs – Skateboard Park Event	500	-	-	-	-
Promotion Costs – Irish Fest	5,000	20,000	20,000	-	-
Promotion Costs – Forrest Goetsch	-	2,000	-	-	-
Promotion Costs – Other	-	-	-	15,000	-
Promotion Costs - Idea Charter School	249	-	-	-	-
Marketing Costs - Becker/Trade Show Displays	3,428	-	-	-	
Marketing Costs - MDRoffers/Tourism Comp. Plan	2,183	-	-	-	-
Marketing Costs - MDRoffers/Eau Claire River Water Trail	1,236	-	-	-	-
Administration Costs - Wages/Fringes	19,022	-	-	-	-
Administration Costs - Other	20,397	-	3,482	5,000	-
Membership Dues – Chamber of Commerce/Other	525	350	595	600	-
Weston 20th Anniversary Celebration	-	10,000	9,755	-	-
Transfer Out to Capital Projects Fund - CIP	-	466,591	519,845	60,878	81,478
Land Purchase Options or (Reimbursements)	10,000	-	(10,000)	-	-
Sundry Costs/Audit Fees/Miscellaneous	-	-	-	-	-
Total Expenditures	$193,841	$ 637,482	$ 713,417	$ 404,926	$ 404,926
Excess Revenues Over (Under) Expenditures	$ 112,204	$ (294,706)	$ (308,491)	$ -	$ -
Fund Balance, December 31	$ 308,491	$ 13,785	$ -	$ -	$ -

FUND 27 - SPECIAL REVENUE FUND

TIF #1 CDA

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Fund Balance, January 1	$ 4,208,713	$ 4,208,716	$ 4,208,716	$ 4,208,713	$ 4,208,713
REVENUES					
Proceeds from Issuance of Debt	$ -	$ -	$ -	$ -	$ -
Proceeds from Refunding Bonds	-	-	-	-	-
Rental Income – from TIF District #1	4,810,335	5,022,788	5,022,788	5,141,770	5,111,815
Interest Income	149,301	75,000	46,000	81,075	81,075
Transfer from Special Revenue Fund - TIF #1	-	-	-	-	-
Total Revenues	$ 4,959,636	$ 5,097,788	$ 5,068,788	$ 5,222,845	$ 5,192,890
EXPENDITURES					
Transfer to Debt Service Fund	$ 4,810,335	$ 5,022,788	$ 5,022,788	$ 5,141,770	$ 5,111,815
Transfer to Special Revenue Fund - TIF #1	143,431	69,075	40,078	74,664	74,571
Community Development Authority expenses	708	1,547	1,422	1,733	1,751
Legal Services	684	-	-	-	-
Audit Fees	1,650	1,700	1,825	2,000	2,075
Trustee Fees	2,678	2,678	2,678	2,678	2,678
Miscellaneous / Other	147	-	-	-	-
Debt Service – Interest and fiscal charges	-	-	-	-	-
Debt Service – Bond issuance costs	-	-	-	-	-
Payment to Refunding Bond Escrow Agent	-	-	-	-	-
Total Expenditures	$ 4,959,633	$ 5,097,788	$ 5,068,791	$ 5,222,845	$ 5,192,890
Excess Revenues Over (Under) Expenditures	$ 3	$ -	$ (3)	$ -	$ -
Fund Balance, December 31	$ 4,208,716	$ 4,208,716	$ 4,208,713	$ 4,208,713	$ 4,208,713

FUND 21

TIF #1 - Special Revenue Fund

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Fund Balance (Deficit), January 1	$ (2,167,408)	$ (2,973,034)	$ (2,973,034)	$ (3,775,448)	$ (4,761,647)
REVENUES					
Property Tax Increments	$ 4,360,418	$ 4,670,630	$ 4,671,796	$ 4,787,918	$ 4,953,956
Intergov't. Revenue – Computer Exemption Aid	39,869	37,944	37,954	29,050	29,357
Intergov't Revenue - Build America Bonds Rebate	41,940	34,256	40,073	38,021	35,820
Special Assessments	40,903	37,822	89,117	14,700	10,000
Transfer from Special Rev. Fund – CDA/TIF #1	143,431	69,075	40,078	74,664	74,571
Interest Income - Special Assessments	10,081	8,000	6,965	2,500	2,000
Interest Income - All Other	-	-	-	-	-
Total Revenues	$ 4,636,642	$ 4,857,727	$ 4,885,983	$ 4,946,853	$ 5,105,704
EXPENDITURES					
Administration Costs – Wages/Fringes	$ 42,502	$ 88,050	$ 89,417	$ 269,226	$ 277,377
Transfer to Debt Service Fund - All Other Debt	577,262	512,554	512,554	448,440	540,076
Rental Expenses to CDA Special Revenue Fund	4,810,335	5,022,788	5,022,788	5,141,770	5,111,815
TIF Project Plan Update	-	10,000	-	10,000	-
McDevco Economic Development Plan	-	6,400	6,400	-	-
Contracted Services - Retail Coach	-	7,500	7,500	-	-
Assessment Fees	7,140	7,364	7,104	7,466	7,638
Audit Fees	800	825	900	1,000	1,025
Legal Expenses	-	10,000	5,000	10,000	-
Meeting Expenses	217	-	-	-	-
Interest Expense	3,862	-	-	-	-
Repayments of LOC Agreements	-	46,424	36,584	45,000	61,700
State Inspection Fees	150	150	150	150	150
Total Expenditures	$ 5,442,268	$ 5,712,055	$ 5,688,397	$ 5,933,052	$ 5,999,781
Excess Revenues Over (Under) Expenditures	$ (805,626)	$ (854,328)	$ (802,414)	$ (986,199)	$ (894,077)
Fund Balance (Deficit), December 31	$ (2,973,034)	$ (3,827,362)	$ (3,775,448)	$ (4,761,647)	$ (5,655,724)
Plus: Dec. Tax Collections Received for Next Year	1,720,673	1,951,073	1,763,442	1,824,596	1,930,300
Cash Balance (Deficit) at Year-End	$ (1,252,361)	$ (1,876,289)	$ (2,012,006)	$ (2,937,051)	$ (3,725,424)

VILLAGE OF WESTON
2017 OPERATING BUDGET REQUEST
AND 2018 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES

Department/Office: Economic Development	**Budget:** TIF District #1
Program: Special Revenue	**Submitted by:** Daniel Guild

	STAFFING						SALARIES & WAGES			
	2016 Current		2017 Proposed Budget		2018 Financial Plan					
POSITION TITLE	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Amended Budget for 2016	Current Estimate for 2016	Proposed Budget for 2017	Financial Plan for 2018
FULL TIME										
Administrator	$8,400	0.255	$9,187	0.255	$9,187	0.255	$24,574	$25,803	$28,111	$28,219
Deputy Administrator	-	-	7,412	1.000	7,412	1.000	-	-	88,940	89,282
Administrative Specialist	-	-	2,869	1.000	2,869	1.000	-	-	34,424	34,556
Finance Director/Treasurer	7,627	0.100	7,861	0.100	7,861	0.100	9,039	9,187	9,433	9,469
Deputy Finance Director	4,334	0.050	5,295	0.050	5,295	0.050	2,819	2,610	3,177	3,189
Assistant Planner	3,640	0.100	3,961	0.100	3,961	0.100	4,291	4,385	4,753	4,771
Planning Development Director	6,240	0.150	6,561	0.150	6,561	0.150	11,040	11,275	11,809	11,855
Public Works Director	8,320	0.100	8,571	0.100	8,571	0.100	9,985	10,022	10,286	10,325
Deputy Public Works Director	6,067	0.100	6,240	0.100	6,240	0.100	6,446	7,308	7,488	7,517
Subtotal		0.855		2.855		2.855	68,194	70,590	198,421	199,183
TOTAL	XXX	0.855	XXX	2.855	XXX	2.855	$68,194	$70,590	$198,421	$199,183

VILLAGE OF WESTON
Calculation of Admin. Wages/Fringes Costs - TIF #1

67,078.45							204,902.10	174,817.20	327,343.30	386,450.30	275,300.30
2016			**Daniel TIF #1**	**Deputy Admin**	**Admin Specialist**	**John TIF #1**	**Donna TIF #1**	**Jared TIF #1**	**Jen TIF #1**	**Keith TIF #1**	**Michael TIF #1**
		TOTAL									
	2,088	*hours*	**25.50%**	**0.00%**	**0.00%**	**10.00%**	**5.00%**	**10.00%**	**15.00%**	**10.00%**	**10.00%**
Annual Wages		Full Salary --->	101,188.00	-	-	91,872.00	52,206.00	43,848.00	75,168.00	100,224.00	73,080.00
Wage Allocation	TIF Wages	70,590.00	25,803.00	-	-	9,187.00	2,610.00	4,385.00	11,275.00	10,022.00	7,308.00
		-	-	-		-	-	-	-	-	-
7.65%	SSI	5,401.00	1,974.00	-	-	703.00	200.00	335.00	863.00	767.00	559.00
6.60%	WRS	4,657.00	1,703.00	-	-	606.00	172.00	289.00	744.00	661.00	482.00
		-	-	-	-	-	-	-	-	-	-
4,840.00	Health	7,684.00	3,086.00	-	-	484.00	605.00	484.00	1,815.00	1,210.00	-
12,100.00											
459.00	Dental	900.00	315.00	-	-	46.00	62.00	46.00	185.00	123.00	123.00
1,234.00											
25.00	wellness	23.00	6.00	-	-	3.00	1.00	3.00	4.00	3.00	3.00
	Life		26.00	-	-	29.00	8.00	3.00	13.00	56.00	6.00
0.000%	Disability	-	-	-	-	-	-	-	-	-	-
0.227%	W/C	162.00	59.00	-	-	21.00	6.00	10.00	26.00	23.00	17.00
		89,417.00	32,972.00	-	-	11,079.00	3,664.00	5,555.00	14,925.00	12,865.00	8,498.00

2017		TOTAL	Daniel TIF #1	Deputy Admin	Admin Specialist	John TIF #1	Donna TIF #1	Jared TIF #1	Jen TIF #1	Keith TIF #1	Michael TIF #1
2,080	hours		25.50%	100.00%	100.00%	10.00%	5.00%	10.00%	15.00%	10.00%	10.00%
Annual Wages		Full Salary --->	110,240.00	88,940.00	34,424.00	94,328.00	63,544.00	47,528.00	78,728.00	102,856.00	74,880.00
Wage Allocation	TIF Wages	198,421.00	28,111.00	88,940.00	34,424.00	9,433.00	3,177.00	4,753.00	11,809.00	10,286.00	7,488.00
		-	-			-	-	-	-	-	-
7.65%	SSI	15,179.00	2,150.00	6,804.00	2,633.00	722.00	243.00	364.00	903.00	787.00	573.00
6.80%	WRS	13,492.00	1,912.00	6,048.00	2,341.00	641.00	216.00	323.00	803.00	699.00	509.00
		-	-	-	-	-	-	-	-	-	-
5,530.00	Health	36,416.00	3,524.00	13,820.00	13,820.00	553.00	691.00	553.00	2,073.00	1,382.00	-
13,820.00											
515.00	Dental	3,772.00	352.00	1,382.00	1,382.00	52.00	69.00	52.00	207.00	138.00	138.00
1,382.00											
25.00	wellness	73.00	6.00	25.00	25.00	3.00	1.00	3.00	4.00	3.00	3.00
	Life	274.00	28.00	90.00	35.00	30.00	10.00	3.00	14.00	58.00	6.00
0.625%	Disability	1,241.00	176.00	556.00	215.00	59.00	20.00	30.00	74.00	64.00	47.00
0.18%	W/C	358.00	51.00	160.00	62.00	17.00	6.00	9.00	21.00	19.00	13.00
		269,226.00	36,310.00	117,825.00	54,937.00	11,510.00	4,433.00	6,090.00	15,908.00	13,436.00	8,777.00

2018		TOTAL	Daniel TIF #1	Deputy Admin	Admin Specialist	John TIF #1	Donna TIF #1	Jared TIF #1	Jen TIF #1	Keith TIF #1	Michael TIF #1
2,088		*hours*	25.50%	100.00%	100.00%	10.00%	5.00%	10.00%	15.00%	10.00%	10.00%
Annual Wages		Full Salary --->	110,664.00	89,282.00	34,556.00	94,691.00	63,788.00	47,711.00	79,031.00	103,252.00	75,168.00
Wage Allocation	TIF Wages	199,183.00	28,219.00	89,282.00	34,556.00	9,469.00	3,189.00	4,771.00	11,855.00	10,325.00	7,517.00
7.65%	SSI	15,238.00	2,159.00	6,830.00	2,644.00	724.00	244.00	365.00	907.00	790.00	575.00
6.80%	WRS	13,544.00	1,919.00	6,071.00	2,350.00	644.00	217.00	324.00	806.00	702.00	511.00
		-	-	-	-	-	-	-	-	-	-
6,630.00	Health	43,688.00	4,228.00	16,580.00	16,580.00	663.00	829.00	663.00	2,487.00	1,658.00	-
16,580.00											
515.00	Dental	3,772.00	352.00	1,382.00	1,382.00	52.00	69.00	52.00	207.00	138.00	138.00
1,382.00											
25.00	wellness	73.00	6.00	25.00	25.00	3.00	1.00	3.00	4.00	3.00	3.00
	Life	274.00	28.00	90.00	35.00	30.00	10.00	3.00	14.00	58.00	6.00
0.625%	Disability	1,245.00	176.00	558.00	216.00	59.00	20.00	30.00	74.00	65.00	47.00
0.18%	W/C	360.00	51.00	161.00	62.00	17.00	6.00	9.00	21.00	19.00	14.00
		277,377.00	37,138.00	120,979.00	57,850.00	11,661.00	4,585.00	6,220.00	16,375.00	13,758.00	8,811.00

2016		Life Insurance:	
Age			
		0.0720%	Under 30
Admin spec, Jare	X, 30,31	0.0864%	30-34
Daniel, Dep Admi	37	0.1008%	35-39
Jenn	42	0.1152%	40-44
		0.1728%	45-49
John, Donna	51	0.3168%	50-54
Keith	58	0.5616%	55-59
		0.7056%	60-64
		0.8208%	65-69

VILLAGE OF WESTON
Calculation of TIF District Taxes
2013-2017 Budget Years

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET
	Dec. 2012 Eq. Tax Rate ACTUAL	Dec. 2013 Eq. Tax Rate ACTUAL	Dec. 2014 Eq. Tax Rate ACTUAL	Dec. 2015 Eq. Tax Rate ACTUAL	Dec. 2016 Eq. Tax Rate ACTUAL
County	$ 5.160738	$ 5.164585	$ 5.150613	$ 5.120490	$ 5.034089
Village	$ 5.681085	$ 5.796053	$ 6.094503	$ 6.214707	$ 6.129088
DCE	$ 10.951448	$ 11.184635	$ 11.025277	$ 10.967252	$ 10.414496
NTC	$ 2.022494	$ 2.085211	$ 1.218075	$ 1.261095	$ 1.265447
State	N/A	N/A	N/A	N/A	N/A
Projected Increase	N/A	N/A	N/A	N/A	N/A
Total	$ 23.815765	$ 24.230484	$ 23.488468	$ 23.563544	$ 22.843120

Tax Increment Valuation (Equalized Value):						2017 BUDGET Dec. 2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CHANGE
TIF #1	$ 164,865,600	$ 174,839,500	$ 185,640,800	$ 198,263,700	$ 209,600,000	$ 23,959,200
TIF #2	$ 14,011,600	$ 12,627,900	$ 14,120,200	$ 14,354,500	$ 17,452,100	$ 3,331,900
ER TIF	$ -	$ -	$ -	$ -	$ -	$ -
	$ 178,877,200	$ 187,467,400	$ 199,761,000	$ 212,618,200	$ 227,052,100	$ 27,291,100

Annual Property Taxes:						2017 BUDGET Dec. 2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	CHANGE
TIF #1	$ 164,865,600	$ 174,839,500	$ 185,640,800	$ 198,263,700	$ 209,600,000	
x Tax Rate	$ 23.815765	$ 24.230484	$ 23.488468	$ 23.563544	$ 22.843120	
Annual Property Taxes	**$ 3,926,401**	**$ 4,236,447**	**$ 4,360,418**	**$ 4,671,796**	**$ 4,787,918**	$ 116,122
TIF #2	$ 14,011,600	$ 12,627,900	$ 14,120,200	$ 14,354,500	$ 17,452,100	
x Tax Rate	$ 23.815765	$ 24.230484	$ 23.488468	$ 23.563544	$ 22.843120	
Annual Property Taxes	**$ 333,697**	**$ 305,980**	**$ 331,662**	**$ 338,243**	**$ 398,660**	$ 60,417
ER TIF	$ -	$ -	$ -	$ -	$ -	
x Tax Rate	$ 23.815765	$ 24.230484	$ 23.488468	$ 23.563544	$ 22.843120	
Annual Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
TOTAL TIF TAXES	**$ 4,260,098**	**$ 4,542,427**	**$ 4,692,080**	**$ 5,010,039**	**$ 5,186,578**	**$ 176,539**

Finance
11/28/2016 - final

TIF District #1 Debt Schedule

Year	Principal	Interest	Total	Total Cumulative Outstanding Principal
2016				$ 24,597,061.10
2017	$ 4,463,375.82	$ 1,126,834.01	$ 5,590,209.83	$ 20,133,685.28
2018	$ 4,721,961.42	$ 929,928.88	$ 5,651,890.30	$ 15,411,723.86
2019	$ 4,870,704.86	$ 721,910.79	$ 5,592,615.65	$ 10,541,019.00
2020	$ 5,192,919.00	$ 506,854.34	$ 5,699,773.34	$ 5,348,100.00
2021	$ 4,018,100.00	$ 255,856.11	$ 4,273,956.11	$ 1,330,000.00
2022	$ 310,000.00	$ 61,512.50	$ 371,512.50	$ 1,020,000.00
2023	$ 325,000.00	$ 47,175.00	$ 372,175.00	$ 695,000.00
2024	$ 340,000.00	$ 32,143.76	$ 372,143.76	$ 355,000.00
2025	$ 355,000.00	$ 16,418.76	$ 371,418.76	$ -
2026	$ -	$ -	$ -	$ -
2027	$ -	$ -	$ -	$ -
2028	$ -	$ -	$ -	$ -
2029	$ -	$ -	$ -	$ -
2030	$ -	$ -	$ -	$ -
2031	$ -	$ -	$ -	$ -
Totals	**$ 24,597,061.10**	**$ 3,698,634.15**	**$ 28,295,695.25**	

Fund 28 - Special Revenue Fund

TIF #2 CDA

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Fund Balance, January 1	$ 251,253	$ 251,256	$ 251,256	$ 251,253	$ 251,253
REVENUES					
Transfer from Special Revenue Fund - TIF #2	$ -	$ -	$ -	$ -	$ -
Rental Income - from TIF District #2	251,252	244,278	244,278	247,133	244,333
Interest Income	12,261	3,500	7,835	6,500	6,500
Total Revenues	$ 263,513	$ 247,778	$ 252,113	$ 253,633	$ 250,833
EXPENDITURES					
Transfer to Debt Service Fund	$ 251,252	$ 244,278	$ 244,278	$ 247,133	$ 244,333
Transfer to Special Revenue Fund - TIF #2	9,059	177	4,565	2,816	2,773
Community Development Authority expenses	708	1,547	1,422	1,733	1,751
Audit Fees	825	850	925	1,025	1,050
Legal Expenses	685	-	-	-	-
Miscellaneous / Other	55	-	-	-	-
Trustee Fees	926	926	926	926	926
Total Expenditures	$ 263,510	$ 247,778	$ 252,116	$ 253,633	$ 250,833
Excess Revenues Over (Under) Expenditures	$ 3	$ -	$ (3)	$ -	$ -
Fund Balance, December 31	$ 251,256	$ 251,256	$ 251,253	$ 251,253	$ 251,253

Fund 26

TIF #2 - Special Revenue Fund

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Fund Balance (Deficit), January 1	$ (7,387)	$ 31,687	$ 31,687	$ 76,675	$ 165,470
REVENUES					
Property Tax Increments	$ 331,662	$ 338,159	$ 338,243	$ 398,660	$ 403,981
Intergov't. Revenue – Computer Exemption Aid	12,496	11,312	11,315	11,492	11,614
Transfer from Special Revenue Fund–CDA/TIF #2	9,059	177	4,565	2,816	2,773
Interest Income	217	50	300	350	400
Total Revenues	$ 353,434	$ 349,698	$ 354,423	$ 413,318	$ 418,768
EXPENDITURES					
Administration Costs – Wages/Fringes	$ 19,918	$ 21,202	$ 21,486	$ 23,714	$ 24,253
Transfer to Special Revenue Fund - CDA/TIF #2	-	-	-	-	-
Transfer to Debt Service Fund - All Other Debt	38,794	37,368	37,368	40,825	-
Rental Expenses to CDA Special Revenue Fund	251,252	244,278	244,278	247,133	244,333
Project Plan Update	-	-	-	10,000	-
McDevco Economic Development Plan	-	3,600	3,600	-	-
Other Outside Contracted Services	1,800	-	-	-	-
Assessment Fees	1,646	1,626	1,653	1,701	1,675
Audit Fees	800	825	900	1,000	1,025
State Inspection Fees	150	150	150	150	150
Total Expenditures	$ 314,360	$ 309,049	$ 309,435	$ 324,523	$ 271,436
Excess Revenues Over (Under) Expenditures	$ 39,074	$ 40,649	$ 44,988	$ 88,795	$ 147,332
Fund Balance, December 31	$ 31,687	$ 72,336	$ 76,675	$ 165,470	$ 312,802
Plus: Dec. Tax Collections Received for Next Year	124,579	135,840	146,831	148,791	150,917
Cash Balance at Year-End	$ 156,266	$ 208,176	$ 223,506	$ 314,261	$ 463,719

VILLAGE OF WESTON
2017 OPERATING BUDGET REQUEST
AND 2018 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES

Department/Office:	Budget:
Economic Development	TIF District #2
Program:	**Submitted by:**
Special Revenue	Daniel Guild

	STAFFING						SALARIES & WAGES			
	2016 Current		2017 Proposed Budget		2018 Financial Plan					
POSITION TITLE	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Amended Budget for 2016	Current Estimate for 2016	Proposed Budget for 2017	Financial Plan for 2018
FULL TIME										
Administrator	$8,400	0.095	$9,187	0.095	$9,187	0.095	$9,155	$9,613	$10,473	$10,513
Finance Director/Treasurer	$7,627	0.050	$7,861	0.050	$7,861	0.050	4,519	4,594	4,716	4,735
Deputy Finance Director	$4,897	0.050	$5,295	0.050	$5,295	0.050	2,819	2,610	3,177	3,189
Subtotal		0.195		0.195		0.195	16,493	16,817	18,366	18,437
TOTAL	XXX	0.195	XXX	0.195	XXX	0.195	$16,493	$16,817	$18,366	$18,437

VILLAGE OF WESTON
Calculation of Admin. Wages/Fringes Costs - TIF #2

2016

		TOTAL	Daniel TIF #2	John TIF #2	Donna TIF #2
2,088	hours		9.50%	5.00%	5.00%
Annual Wages	Full Salary --->		101,188.00	91,872.00	52,206.00
Wage Allocation	TIF Wages	16,817.00	9,613.00	4,594.00	2,610.00
		-	-	-	-
7.65%	SSI	1,286.00	735.00	351.00	200.00
6.60%	WRS	1,109.00	634.00	303.00	172.00
		-	-	-	-
4,840.00	Health	1,997.00	1,150.00	242.00	605.00
12,100.00					
459.00	Dental	202.00	117.00	23.00	62.00
1,234.00					
25.00	wellness	4.00	2.00	1.00	1.00
	Life	33.00	10.00	15.00	8.00
0.000%	Disability	-	-	-	-
0.227%	W/C	38.00	22.00	10.00	6.00
		21,486.00	12,283.00	5,539.00	3,664.00

2017

		TOTAL	Daniel TIF #2	John TIF #2	Donna TIF #2
2,080	hours		9.50%	5.00%	5.00%
Annual Wages	Full Salary --->		110,240.00	94,328.00	63,544.00
Wage Allocation	TIF Wages	18,366.00	10,473.00	4,716.00	3,177.00
		-	-	-	-
7.65%	SSI	1,405.00	801.00	361.00	243.00
6.80%	WRS	1,249.00	712.00	321.00	216.00
		-	-	-	-
5,530.00	Health	2,281.00	1,313.00	277.00	691.00
13,820.00					
515.00	Dental	226.00	131.00	26.00	69.00
1,382.00					
25.00	wellness	4.00	2.00	1.00	1.00
	Life	36.00	11.00	15.00	10.00
0.625%	Disability	114.00	65.00	29.00	20.00
0.18%	W/C	33.00	19.00	8.00	6.00
		23,714.00	13,527.00	5,754.00	4,433.00

2018

		TOTAL	Daniel TIF #2	John TIF #2	Donna TIF #2
2,088	hours		9.50%	5.00%	5.00%
Annual Wages	Full Salary --->		110,664.00	94,691.00	63,788.00
Wage Allocation	TIF Wages	18,437.00	10,513.00	4,735.00	3,189.00
		-	-	-	-
7.65%	SSI	1,410.00	804.00	362.00	244.00
6.80%	WRS	1,254.00	715.00	322.00	217.00
		-	-	-	-
6,630.00	Health	2,736.00	1,575.00	332.00	829.00
16,580.00					
515.00	Dental	226.00	131.00	26.00	69.00
1,382.00					
25.00	wellness	4.00	2.00	1.00	1.00
	Life	36.00	11.00	15.00	10.00
0.625%	Disability	116.00	66.00	30.00	20.00
0.18%	W/C	34.00	19.00	9.00	6.00
		24,253.00	13,836.00	5,832.00	4,585.00

2016

Age		Life Insurance:	
		0.0720%	Under 30
Admin spec, Jared, MIchae	X, 30,31	0.0864%	30-34
Daniel, Dep Admin	37	0.1008%	35-39
Jenn	42	0.1152%	40-44
		0.1728%	45-49
John, Donna	51	0.3168%	50-54
Keith	58	0.5616%	55-59
		0.7056%	60-64
		0.8208%	65-69

VILLAGE OF WESTON
Calculation of TIF District Taxes
2013-2017 Budget Years

	2013 BUDGET	2014 BUDGET	2015 BUDGET	2016 BUDGET	2017 BUDGET
	Dec. 2012 Eq. Tax Rate ACTUAL	Dec. 2013 Eq. Tax Rate ACTUAL	Dec. 2014 Eq. Tax Rate ACTUAL	Dec. 2015 Eq. Tax Rate ACTUAL	Dec. 2016 Eq. Tax Rate ACTUAL
County	$ 5.160738	$ 5.164585	$ 5.150613	$ 5.120490	$ 5.034089
Village	$ 5.681085	$ 5.796053	$ 6.094503	$ 6.214707	$ 6.129088
DCE	$ 10.951448	$ 11.184635	$ 11.025277	$ 10.967252	$ 10.414496
NTC	$ 2.022494	$ 2.085211	$ 1.218075	$ 1.261095	$ 1.265447
State	N/A	N/A	N/A	N/A	N/A
Projected Increase	N/A	N/A	N/A	N/A	N/A
Total	$ 23.815765	$ 24.230484	$ 23.488468	$ 23.563544	$ 22.843120

Tax Increment Valuation (Equalized Value):	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2017 BUDGET Dec. 2016 CHANGE
TIF #1	$ 164,865,600	$ 174,839,500	$ 185,640,800	$ 198,263,700	$ 209,600,000	$ 23,959,200
TIF #2	$ 14,011,600	$ 12,627,900	$ 14,120,200	$ 14,354,500	$ 17,452,100	$ 3,331,900
ER TIF	$ -	$ -	$ -	$ -	$ -	$ -
	$ 178,877,200	$ 187,467,400	$ 199,761,000	$ 212,618,200	$ 227,052,100	$ 27,291,100

Annual Property Taxes:	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	2017 BUDGET Dec. 2016 CHANGE
TIF #1	$ 164,865,600	$ 174,839,500	$ 185,640,800	$ 198,263,700	$ 209,600,000	
x Tax Rate	$ 23.815765	$ 24.230484	$ 23.488468	$ 23.563544	$ 22.843120	
Annual Property Taxes	**$ 3,926,401**	**$ 4,236,447**	**$ 4,360,418**	**$ 4,671,796**	**$ 4,787,918**	$ 116,122
TIF #2	$ 14,011,600	$ 12,627,900	$ 14,120,200	$ 14,354,500	$ 17,452,100	
x Tax Rate	$ 23.815765	$ 24.230484	$ 23.488468	$ 23.563544	$ 22.843120	
Annual Property Taxes	**$ 333,697**	**$ 305,980**	**$ 331,662**	**$ 338,243**	**$ 398,660**	$ 60,417
ER TIF	$ -	$ -	$ -	$ -	$ -	
x Tax Rate	$ 23.815765	$ 24.230484	$ 23.488468	$ 23.563544	$ 22.843120	
Annual Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
TOTAL TIF TAXES	**$ 4,260,098**	**$ 4,542,427**	**$ 4,692,080**	**$ 5,010,039**	**$ 5,186,578**	**$ 176,539**

Finance
11/28/2016 - final

TIF District #2 Debt Schedule

Year	Principal	Interest	Total	Total Cumulative Principal Outstanding
2016				$ 1,495,000.00
2017	$ 220,000.00	$ 67,957.50	$ 287,957.50	$ 1,275,000.00
2018	$ 185,000.00	$ 59,332.50	$ 244,332.50	$ 1,090,000.00
2019	$ 195,000.00	$ 51,080.00	$ 246,080.00	$ 895,000.00
2020	$ 205,000.00	$ 42,185.00	$ 247,185.00	$ 690,000.00
* 2021	$ 125,000.00	$ 32,712.50	$ 157,712.50	$ 565,000.00 *
2022	$ 130,000.00	$ 26,837.50	$ 156,837.50	$ 435,000.00
2023	$ 140,000.00	$ 20,662.50	$ 160,662.50	$ 295,000.00
2024	$ 145,000.00	$ 14,012.50	$ 159,012.50	$ 150,000.00
2025	$ 150,000.00	$ 7,125.00	$ 157,125.00	$ -
2026	$ -	$ -	$ -	$ -
2027	$ -	$ -	$ -	$ -
2028	$ -	$ -	$ -	$ -
2029	$ -	$ -	$ -	$ -
2030	$ -	$ -	$ -	$ -
2031	$ -	$ -	$ -	$ -
Totals	**$ 1,495,000.00**	**$ 321,905.00**	**$ 1,816,905.00**	

* COULD CLOSE DISTRICT IN 2021 — WILL HAVE SUFFICIENT CASH ON HAND AT 1/1/2021 TO PAYOFF REMAINING DEBT.

$18,000,000 NEW TIF #2 VALUATION X $7.00 VILLAGE TAX RATE BY 1/1/2021 = $126,000 ADDED TAX LEVY TO GENERAL FUND ANNUALLY

RECYCLING FUND

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Fund Balance (Deficit), January 1	$ 51,278	$ 22,893	$ 22,893	$ 454	$ 954
REVENUES					
Property Tax Levy	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues – Recycling Grant	78,679	62,160	78,736	78,800	78,800
Public Charges for Services – Refuse/Fees	378,577	549,730	382,700	403,100	423,700
Public Charges for Services – Recycling/Fees	302,851	156,870	325,550	352,275	372,600
Public Charges for Services – Recycling Bins/Other	80	-	50	50	50
Intergov't Charges for Services – Town of Weston	37,126	38,350	38,650	41,445	43,828
Property Sales – Recycling Materials	-	-	-	4,000	-
Transfer from General Fund	23,962	28,850	28,715	28,325	28,325
Total Revenues	$ 821,275	$ 835,960	$ 854,401	$ 907,995	$ 947,303
EXPENDITURES					
Recycling Program:					
Curbside – Village of Weston	$ 252,423	$ 325,411	$ 255,720	$ 272,839	$ 280,093
Curbside – Town of Weston	54	373	373	392	420
Yard Waste Handling	40,518	44,467	43,357	43,869	44,635
Program Administration	21,140	35,800	29,689	33,794	35,215
Education Program	5,118	10,370	7,250	9,350	9,350
Total Recycling Program	319,253	416,421	336,389	360,244	369,713
Other Programs:					
Refuse Collection / Spring Clean-up	404,929	407,200	413,220	420,410	432,620
Landfill	26,962	28,850	28,715	28,325	28,325
Total Expenditures	751,144	852,471	778,324	808,979	830,658
Excess Revenues Over (Under) Expenditures	$ 70,131	$ (16,511)	$ 76,077	$ 99,016	$ 116,645
Transfers to Debt Service Fund - Leased Equip.	(98,516)	-	(98,516)	(98,516)	(106,409)
Change in Fund Balance (Deficit)	(28,385)	(16,511)	(22,439)	500	10,236
Fund Balance (Deficit), December 31	$ 22,893	$ 6,382	$ 454	$ 954	$ 11,190

VILLAGE OF WESTON
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 Y-T-D (at 08/31/16)	2016 ESTIMATE	2016 BUDGET	2017 DEPT. REQUEST	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	*2018 FINANCIAL PLAN*
REVENUES									
INTERGOVERNMENTAL REVENUES									
STATE GRANTS (43545)									
000	Recycling Grant	78,679	78,736	78,736	62,160	78,800	78,800		78,800
	STATE GRANTS	**78,679**	**78,736**	**78,736**	**62,160**	**78,800**	**78,800**	**16,640**	**78,800**
INTERGOVERNMENTAL REVENUES		**78,679**	**78,736**	**78,736**	**62,160**	**78,800**	**78,800**	**16,640**	**78,800**
PUBLIC CHARGES FOR SERVICES									
REFUSE COLLECTION (46420-46422)									
000	User Fees	378,095	381,106	382,200	549,130	402,600	402,600		423,200
000	Garbage Sticker Sales	482	287	500	600	500	500		500
	REFUSE COLLECTION	**378,577**	**381,393**	**382,700**	**549,730**	**403,100**	**403,100**	**(146,630)**	**423,700**
RECYCLING COLLECTION (46435-46439)									
000	User Fees	302,851	323,536	325,550	156,870	352,275	352,275		372,600
000	Compost Class Fees	80	25	50	0	50	50		50
	RECYCLING COLLECTION	**302,931**	**323,561**	**325,600**	**156,870**	**352,325**	**352,325**	**195,455**	**372,650**
PUBLIC CHARGES FOR SERVICES		**681,508**	**704,954**	**708,300**	**706,600**	**755,425**	**755,425**	**48,825**	**796,350**
INTERGOV'T CHARGES FOR SERVICES									
TOWN OF WESTON SERVICES (47342-47345)									
000	Refuse Collection	18,957	0	19,320	27,535	20,504	20,504		21,712
000	Landfill	3,000	0	3,000	3,000	3,000	3,000		3,000
000	Recycling Fees/Bin Sales	15,169	0	16,330	7,815	17,941	17,941		19,116
	TOWN OF WESTON SERVICES	**37,126**	**0**	**38,650**	**38,350**	**41,445**	**41,445**	**3,095**	**43,828**
INTERGOV'T CHARGES FOR SERVICES		**37,126**	**0**	**38,650**	**38,350**	**41,445**	**41,445**	**3,095**	**43,828**
MISCELLANEOUS REVENUE									
PROPERTY SALES (48306-48308)									
000	Sale of Recycling Materials	0	0	0	0	4,000	4,000		0
	PROPERTY SALES	**0**	**0**	**0**	**0**	**4,000**	**4,000**	**4,000**	**0**
MISCELLANEOUS REVENUE		**0**	**0**	**0**	**0**	**4,000**	**4,000**	**4,000**	**0**
OTHER FINANCING SOURCES									
FUND TRANSFERS (49210)									
000	Transfer from General Fund	23,962	0	28,715	28,850	28,325	28,325		28,325
	FUND TRANSFERS	**23,962**	**0**	**28,715**	**28,850**	**28,325**	**28,325**	**(525)**	**28,325**
OTHER FINANCING SOURCES		**23,962**	**0**	**28,715**	**28,850**	**28,325**	**28,325**	**(525)**	**28,325**
TOTAL REVENUES		**821,275**	**783,690**	**854,401**	**835,960**	**907,995**	**907,995**	**72,035**	**947,303**
							Percent Budget Change	**8.62%**	**4.33%**

VILLAGE OF WESTON
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 Y-T-D (at 08/31/16)	2016 ESTIMATE	2016 BUDGET	2017 DEPT. REQUEST	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	*2018 FINANCIAL PLAN*
REFUSE / RECYCLING PROGRAM									
REFUSE - GARBAGE COLLECTION / SPRING CLEAN-UP (53620)									
212	Legal Services	0	2,128	2,200	500	1,000	1,000		3,000
295	Spring Clean-up Services	3,511	4,350	6,600	8,000	7,000	7,000		7,000
297	Refuse Collection Services	401,418	234,323	404,420	396,000	411,510	411,510		421,720
	Contractual Services	**404,929**	**240,801**	**413,220**	**404,500**	**419,510**	**419,510**	**15,010**	**431,720**
311	Postage	0	0	0	1,000	0	0		0
312	Outside Printing/Stationary	0	0	0	1,300	500	500		500
321	Publication Fees-Legal Notices	0	0	0	400	400	400		400
	Supplies & Materials	**0**	**0**	**0**	**2,700**	**900**	**900**	**(1,800)**	**900**
	REFUSE - GARBAGE COLLECT.	**404,929**	**240,801**	**413,220**	**407,200**	**420,410**	**420,410**	**15,010**	**432,620**
LANDFILL (53631)									
215	Architect/Engineering Services	23,933	17,933	26,000	25,000	25,000	25,000		25,000
219	Operation Monitoring	0	0	0	0	0	0		0
222	Electricity	1,147	694	1,100	1,300	1,200	1,200		1,200
225	Telephone	632	409	615	550	625	625		625
290	Purchased Services	1,250	0	1,000	2,000	1,500	1,500		1,500
	Contractual Services	**26,962**	**19,036**	**28,715**	**28,850**	**28,325**	**28,325**	**(525)**	**28,325**
	LANDFILL	**26,962**	**19,036**	**28,715**	**28,850**	**28,325**	**28,325**	**(525)**	**28,325**
RECYCLING - CURBSIDE/TOWN OF WESTON (53634)									
120	Hourly Wages	45	68	200	200	200	200		200
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	3	5	15	15	15	15		15
152	Wisconsin Retirement	3	4	13	13	14	14		14
154	Health/Dental Insurance	0	21	133	132	152	152		180
155	Life Insurance	0	0	1	1	1	1		1
156	Worker's Comp. Ins.	3	4	11	11	9	9		9
167	Post Employee Health/Income Cont	0	0	0	1	1	1		1
	Personal Services	**54**	**102**	**373**	**373**	**392**	**392**	**19**	**420**
	RECYCLING-CURBSIDE/TOWN	**54**	**102**	**373**	**373**	**392**	**392**	**19**	**420**

VILLAGE OF WESTON
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 Y-T-D (at 08/31/16)	2016 ESTIMATE	2016 BUDGET	2017 DEPT. REQUEST	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	*2018 FINANCIAL PLAN*
RECYCLING - CURBSIDE (53635)									
120	Hourly Wages	22,694	7,917	19,700	19,700	19,700	19,700		19,700
121	Call Time	0	0	0	0	0	0		0
122	Overtime Wages	17	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	1,666	579	1,507	1,507	1,507	1,507		1,507
152	Wisconsin Retirement	1,544	523	1,300	1,300	1,340	1,340		1,340
154	Health/Dental Insurance	2,934	1,219	5,344	5,320	6,091	6,091		7,195
155	Life Insurance	52	27	62	62	62	62		62
156	Worker's Comp. Ins.	1,367	471	1,107	1,099	916	916		916
167	Post Employee Health	0	0	0	123	123	123		123
	Personal Services	**30,274**	**10,736**	**29,020**	**29,111**	**29,739**	**29,739**	**628**	**30,843**
212	Legal Services	0	0	0	500	0	0		0
242	Repair/Maint.-Other Machinery	0	0	0	2,000	5,000	5,000		5,000
290	Purchased Services	5,400	0	7,500	10,000	7,500	7,500		7,500
297	Refuse Collection Services	115,275	67,291	116,000	115,000	117,900	117,900		120,750
	Contractual Services	**120,675**	**67,291**	**123,500**	**127,500**	**130,400**	**130,400**	**2,900**	**133,250**
311	Postage	0	0	0	0	0	0		0
312	Outside Printing/Stationary	0	0	0	1,300	750	750		750
349	Operating Supplies	0	0	0	500	250	250		250
353	Maint. Supplies - Machinery	28,412	4,007	6,500	9,000	15,000	15,000		15,000
	Supplies & Materials	**28,412**	**4,007**	**6,500**	**10,800**	**16,000**	**16,000**	**5,200**	**16,000**
512	Insurance-Vehicles/Equipment	0	0	0	0	0	0		0
530	Hourly Equipment Use Fee	73,062	0	96,700	100,000	96,700	96,700		100,000
	Fixed Charges	**73,062**	**0**	**96,700**	**100,000**	**96,700**	**96,700**	**(3,300)**	**100,000**
814	Capital Equipment-Heavy Motorized	0	0	0	58,000	0	0		0
	Capital Equipment	**0**	**0**	**0**	**58,000**	**0**	**0**	**(58,000)**	**0**
	RECYCLING-CURBSIDE	**252,423**	**82,034**	**255,720**	**325,411**	**272,839**	**272,839**	**(52,572)**	**280,093**
RECYCLING - YARD WASTE HANDLING (53636)									
120	Hourly Wages	11,870	6,688	12,000	12,000	12,000	12,000		12,000
122	Overtime Wages	68	0	0	0	0	0		0
137	Out-of-Classification Pay	0	0	0	0	0	0		0
151	Social Security	857	485	918	918	918	918		918
152	Wisconsin Retirement	812	441	792	792	816	816		816
154	Health/Dental Insurance	2,592	1,398	3,741	3,724	4,264	4,264		5,036
155	Life Insurance	24	14	32	38	38	38		32
156	Worker's Comp. Ins.	719	407	674	670	558	558		558
167	Post Employee Health	0	0	0	75	75	75		75
	Personal Services	**16,942**	**9,433**	**18,157**	**18,217**	**18,669**	**18,669**	**452**	**19,435**
242	Repairs/Maint.-Other Machinery	0	0	0	0	0	0		0
290	Purchased Services	4,745	0	5,000	6,000	5,000	5,000		5,000
297	Refuse Collection Services	195	97	200	250	200	200		200
	Contractual Services	**4,940**	**97**	**5,200**	**6,250**	**5,200**	**5,200**	**(1,050)**	**5,200**
312	Outside Printing/Stationary	0	0	0	0	0	0		0
314	Small Equipment	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**
512	Insurance-Vehicles/Equipment	0	0	0	0	0	0		0
530	Hourly Equipment Use Fee	18,636	0	20,000	20,000	20,000	20,000		20,000
	Fixed Charges	**18,636**	**0**	**20,000**	**20,000**	**20,000**	**20,000**	**0**	**20,000**
	RECYCLING-YARD WASTE	**40,518**	**9,530**	**43,357**	**44,467**	**43,869**	**43,869**	**(598)**	**44,635**

VILLAGE OF WESTON
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 Y-T-D (at 08/31/16)	2016 ESTIMATE	2016 BUDGET	2017 DEPT. REQUEST	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	*2018 FINANCIAL PLAN*
RECYCLING - PROGRAM ADMIN. (53637)									
110	Salaries	8,061	0	8,300	7,530	8,500	8,500		8,700
120	Hourly Wages	7,024	4,139	7,320	10,500	7,500	7,500		7,700
122	Overtime Wages	111	120	0	0	0	0		0
125	Temporary Wages	0	5,858	5,900	8,000	8,000	8,000		8,000
151	Social Security	1,149	749	1,646	1,991	1,836	1,836		1,867
152	Wisconsin Retirement	1,034	281	1,031	1,190	1,088	1,088		1,115
154	Health/Dental Insurance	3,005	1,534	4,676	4,921	5,330	5,330		6,296
155	Life Insurance	25	6	54	53	53	53		36
156	Worker's Comp. Ins.	451	27	612	277	237	237		198
157	Education/Training	0	0	0	0	0	0		0
167	Post Employee Health/Income Cont	0	0	0	113	100	100		153
	Personal Services	**20,860**	**12,714**	**29,539**	**34,575**	**32,644**	**32,644**	**(1,931)**	**34,065**
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	0	0		0
311	Postage	0	0	0	1,150	750	750		750
312	Outside Printing	280	61	150	0	150	150		150
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	150	150		150
327	Public Relation Expenses	0	0	0	0	0	0		0
334	Commercial Travel Expenses	0	0	0	0	100	100		100
349	Operating Supplies-All Other	0	0	0	0	0	0		0
	Supplies & Materials	**280**	**61**	**150**	**1,225**	**1,150**	**1,150**	**(75)**	**1,150**
	RECYCLING-PROG. ADMIN.	**21,140**	**12,775**	**29,689**	**35,800**	**33,794**	**33,794**	**(2,006)**	**35,215**
RECYCLING - EDUCATION PROG. (53638)									
290	Outside Contracted Services	0	0	0	5,000	2,000	2,000		2,000
	Contractual Services	**0**	**0**	**0**	**5,000**	**2,000**	**2,000**	**(3,000)**	**2,000**
310	Office Supplies	0	0	0	0	0	0		0
311	Postage	285	1,397	2,000	0	2,000	2,000		2,000
312	Outside Printing	4,285	4,103	5,000	5,000	5,000	5,000		5,000
321	Publication Fees-Legal Notices	398	0	200	220	200	200		200
325	Conferences/Regis. Fees	0	0	0	0	0	0		0
327	Public Relation Expenses	150	0	50	150	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	**5,118**	**5,500**	**7,250**	**5,370**	**7,350**	**7,350**	**1,980**	**7,350**
	RECYCLING-EDUC. PROG.	**5,118**	**5,500**	**7,250**	**10,370**	**9,350**	**9,350**	**(1,020)**	**9,350**
TRANSFERS OUT (59230)									
900	Transfer Out to Debt Service Fund	98,516	0	98,516	0	98,516	98,516		106,409
	Other	**98,516**	**0**	**98,516**	**0**	**98,516**	**98,516**	**98,516**	**106,409**
	TRANSFERS OUT	**98,516**	**0**	**98,516**	**0**	**98,516**	**98,516**	**98,516**	**106,409**
REFUSE / RECYCLING PROGRAM		**849,660**	**369,778**	**876,840**	**852,471**	**907,495**	**907,495**	**56,824**	**937,067**
							Percent Budget Change	**6.67%**	**3.26%**

CAPITAL PROJECTS FUNDS

CAPITAL IMPROVEMENTS FUND

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Fund Balance (Deficit), January 1	$ 482,375	$ 380,770	$ 380,770	$ 374,468	$ 52,078
REVENUES					
Property Tax Levy	$ 93,326	$ 93,326	$ 93,326	$ 93,326	$ 93,326
Intergovernmental Revenue - State/County Grants	73,370	-	75,000	-	-
State - Urban Forestry Grant	-	-	-	25,000	-
State - Volkman Street Path	-	-	-	-	41,124
Contributions - Parks	50,000	-	-	-	-
Miscellaneous/Other - Develop Reimbursements	2,584	-	5,915	-	-
Equipment Rental - Refuse / Recycling Fund	91,699	120,000	116,700	116,700	120,000
Transfer from Other Funds:					
General Fund - from fund balance	125,930	-	-	-	-
General Fund - Urban Forestry Grant match 50/50	-	-	-	25,000	-
Room Taxes Fund	-	466,591	519,845	60,878	81,478
Equipment Sales/Trade-In Value - SAFER District (undetermined at this time)	-	-	-	-	-
Equipment Sales/Trade-In Value - Village of Weston	108,054	40,000	27,251	46,500	24,500
Total Revenues	**$ 544,963**	**$ 719,917**	**$ 838,037**	**$ 367,404**	**$ 360,428**

EXPENDITURES

FIRE DEPARTMENT:

		2015-2023 VILLAGE Total Cost	# of Years Financed	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Replace Ambulance/Med. #1 (Station #1) (2015)	$	-	1	$ 141,839	$ -	$ -	$ -	$ -
Rescue-21 (R-21 & E-22) (2016-2021)	$	528,249	6	-	73,199	73,199	79,553	77,980
Car-21 (2016)	$	26,352	1	-	26,352	26,352		
Fire Inspection Vehicle (2016)	$	16,892	1	-	16,892	16,892		
Medic-23 (IFT) (2016-2018)	$	106,492	3	-	33,784	33,784	36,717	35,991
Computer Server Upgrade (2016)	$	16,892	1	-	16,892	16,892		
Turnout Gear (2016)	$	11,149	1	-	11,149	11,149		
Chief's Car (2017)	$	36,850	1	-	-	-	36,850	-
Deputy Chief's Car (2017)	$	23,450	1	-	-	-	23,450	-
I.T. Upgrades (2017)	$	20,100	1	-	-	-	20,100	-
EMS Equipment (2017)	$	44,890	1	-	-	-	44,890	-
RTF Equipment (2017)	$	8,710	1	-	-	-	8,710	-
Firefighter Health & Safety (2017)	$	7,370	1	-	-	-	7,370	-
Turnout Gear (2017)	$	11,390	1	-	-	-	11,390	-
Less: 2017 Administrator Adjustment/Decrease							(29,030)	-
Medic-22 w/power cot (2018-2021)	$	160,800	4	-	-	-	-	40,200
IV Pumps Upgrade (2018)	$	3,350	1	-	-	-	-	3,350
EMS Equipment (2018)	$	41,540	1	-	-	-	-	41,540
Furniture/Fixtures (2018)	$	13,400	1	-	-	-	-	13,400
6x6 Station #2 (2018)	$	14,740	1	-	-	-	-	14,740
Firefighter Health & Safety (2018)	$	6,700	1	-	-	-	-	6,700
Turnout Gear (2018)	$	11,390	1	-	-	-	-	11,390
TOTAL - Fire Department	**$**	**1,819,725**		**$ 141,839**	**$ 178,268**	**$ 178,268**	**$ 240,000**	**$ 245,291**

PUBLIC WORKS & PARKS DEPARTMENTS:	Total Cost	# of Years Financed	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Public Works - New Plow Truck	$ 125,034	5	$ 41,678	$ 41,678	$ 41,678	$ 41,678	$ 41,678
Public Works - End Loader with Wing/Plow	$ 32,304	3	16,152	16,152	16,152	16,152	-
Additional Portion Funded in Refuse/ Recycling Fund (2015 budget amount = $64,632)							
Public Works - Replace Plow Truck #9	$ 203,045	5	40,609	40,846	40,609	40,609	40,609
Public Works - Replace Pickup Truck #59	$ -	1	32,863	-	-	-	-
Public Works - Replace Dump Truck #25	$ -	5	-	-	-	-	-
100% Funded by Refuse/Recycling Fund (2015 budget amount = $33,909)							
Parks - Ball Diamond Machine	$ -	1	15,095	-	-	-	-
Public Works - Replace Excavator #23	$ 148,968	5	-	27,021	24,828	24,828	24,828
Additional Portion Funded in Refuse/Recycling Fund (2015 budget amount = $23,500)							
Additional Portion Funded in Water Utility Fund (2015 budget amount = $4,700)							
Public Works - New Street Sweeper	$ 176,465	5	35,293	35,293	35,293	35,293	35,293
Parks - Canoe Launch Facility	$ 228,775	2	174,299	-	54,476	-	-
Public Works - Kmiecik Culvert/Bridge Replacement			51,268	-	-	-	-
Public Works - Transport Way Reconstruction			63,508	-	(977)	-	-
Parks - Eau Claire River Water Trail			4,863	-	2,638	-	-
Public Works - Ridgeview Subdivision - E. Everest Avenue (Engineering Services reimbursed by developer)			2,584	-	5,915	-	-
Public Works - 2015 Mack Truck cost difference			201	-	-	-	-
Public Works - Warranty on Truck #10			3,175	-	-	-	-
Public Works - Install Arrowboard & Hose Reel on Sweeper			3,426	-	-	-	-
Public Works - Pedestrian Bridge (WDOT invoice balance)			4,017	-	-	-	-

PUBLIC WORKS & PARKS DEPARTMENTS (continued):	Total Cost	# of Years Financed	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
						Recycling Fund - 2018	
Plow Truck #60	$ 362,500	5	-	42,000	-	72,500	-
Plow Truck #70		5	-	-	40,245	40,245	40,245
Snow Blower to replace 1957 Snow Blower	$ 149,967	3	-	55,000	49,989	49,989	49,989
Parks Mower #143 (11-foot mower)	$ 50,985	1	-	55,000	50,985	-	-
Staff Vehicle (Conferences, Meetings, etc.)	$ 25,274	1	-	28,000	25,274	-	-
Connect Ridgeview Subdivision to E. Everest Ave.	$ 60,000	1	-	60,000	60,000	-	-
(Total = $77,000; $60,000 - CIP Fund; $12,000 - Water; $5,000 - Stormwater)							
Convert Village-owned Street Lights to LED	$ 122,745	1	-	110,000	122,745	-	-
Purchase Lot - Transport Way for Road Connection	$ 120,000	1	-	120,000	-	-	120,000
Municipal Center Facilities Assessment Study	$ 105,000	1	15,698	105,000	89,302	-	-
Eau Claire River - Callon Access Launch	$ 600		-	-	600	-	-
Birch Street Multi-Use Path Extension	$ 6,257	1	-	6,215	6,257	-	-
Plow Truck #17 (just Truck Chassis)	$ 140,000	5	-	-	-	-	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
Property Inspector Vehicle	$ 30,000	1	-	-	-	30,000	-
Urban Foresty Grant Program to be spent in 2017		1	-	-	-	50,000	-
Machmueller Park - Ball Diamonds			-	-	-	3,000	-
Skatepark Bowl - Repairs & Maintenance (Reduced from $42,000 to $15,000 for 2017 budget)			-	-	-	15,000	-

PUBLIC WORKS & PARKS DEPARTMENTS (continued):	Total Cost	# of Years Financed	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Parks Zero Turn Mower	$ 22,000	1	-	-	-	-	22,000
New Municipal Center			-	-	-	-	950,000
Ryan St. Access Control			-	-	-	-	10,000
Safety Building Upgrades			-	-	-	-	150,000
Prohaska Park Utilities & Shelter			-	-	-	-	48,000
Volkman St. Multi-Use Path to DCE Jr. High (partially funded by State Grant)			-	-	-	-	115,000
Birch St. (Cross Pointe to Shorey)			-	-	-	-	71,503
Park Ridge Subdivision - Setter/Boxer/Labrador			-	-	-	-	69,178
Utility Crossings of River at Ryan St.			-	-	-	-	63,200
Weston School - Arrow/Sunset/S. Timber/Kennedy			-	-	-	-	87,185
Ross Ave. Sidewalk - CTH X to Fuller			-	-	-	-	25,000
Sandy Lane Sidewalk			-	-	-	-	26,000
Ross Ave & Kramer Ln. (River Bend to Quentin)			-	-	-	-	190,000
Kellyland Park Master Plan			-	-	-	-	25,000
Yellows Banks Park Master Plan			-	-	-	-	25,000
TOTAL - Public Works/Parks Departments	**$ 3,341,919**		**$ 504,729**	**$ 742,205**	**$ 666,009**	**$ 449,794**	**$ 2,297,708**
Total Expenditures			**$ 646,568**	**$ 920,473**	**$ 844,277**	**$ 689,794**	**$ 2,542,999**
Excess Revenues Over (Under) Expenditures			$ (101,605)	$ (200,556)	$ (6,240)	$ (322,390)	$ (2,182,571)

OTHER FINANCING SOURCES & USES AND OTHER BUDGETARY/NON-CASH TRANSACTIONS:

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Capital Borrowing Proceeds - from Leases	601,271	-	-	-	-
Capital Borrowing Proceeds - from General Obligation Notes	-	-	433,500	-	-
Capital Expenditures for Leased or SAFER Equipment in Year Purchased:					
Public Works - Replace Plow Truck #9	$ (191,591)	$ -	$ -	$ -	$ -
Public Works - Replace Dump Truck #25	$ (159,980)	$ -	$ -	$ -	$ -
Public Works - New Street Sweeper	$ (249,700)	$ -	$ -	$ -	$ -
Fire - Rescue #21 (R-21 & E-22) - balance paid thru G.O. Notes	$ -	$ -	$ (365,994)	$ -	$ -
Fire - Medic #23 (IFT) - balance paid thru G.O. Notes	$ -	$ -	$ (67,568)	$ -	$ -
Total Other Financing Sources & Uses, and Other Budgetary/Non-Cash Transactions	$ -	$ -	$ (62)	$ -	$ -
Net Change in Fund Balance	$ (101,605)	$ (200,556)	$ (6,302)	$ (322,390)	$ (2,182,571)
Fund Balance (Deficit), December 31	$ 380,770	$ 180,214	$ 374,468	**$ 52,078**	**$ (2,130,493)**
					Deficit

ENTERPRISE FUNDS

VILLAGE OF WESTON
2017 OPERATING BUDGET REQUEST
AND 2018 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES

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

POSITION TITLE	STAFFING 2016 Current Monthly Salary/ Hourly Rate	No.	2017 Proposed Budget Monthly Salary/ Hourly Rate	No.	2018 Financial Plan Monthly Salary/ Hourly Rate	No.	SALARIES & WAGES Approved Budget for 2016	Current Estimate for 2016	Proposed Budget for 2017	Financial Plan for 2018
PART TIME – Admin.										
Director of Public Works (32%-Village, 34%-Water, 34%-Sewer)	$8,320	0.68	$8,571	0.68	$8,571	0.68	$67,830	$68,152	$69,942	$70,212
Deputy Director of Public Works (45%-Village, 27.5%- Water, 27.5%-Sewer)	6,067	0.55	6,240	0.55	6,240	0.55	35,404	40,194	41,184	41,342
Technology Services Director (55%-Village,22.5%-Water, 22.5%-Sewer)	6,067	0.45	6,240	0.45	6,240	0.45	30,904	32,886	33,696	33,826
Finance Director/Treasurer (70%-Village, 15%-Water, 15%- Sewer)	7,627	0.30	7,861	0.30	7,861	0.30	27,116	27,562	28,298	28,408
Village Clerk (85%-Village, 7.5%-Water, 7.5%- Sewer)	6,067	0.15	6,240	0.15	6,240	0.15	10,302	10,962	11,232	11,276
Deputy Finance Director (70%-Village, 15%-Water, 15%- Sewer)	4,897	0.30	5,295	0.30	5,295	0.30	16,912	15,662	19,064	19,136
Administrator (85%-Village, 7.5%-Water, 7.5%-Sewer)	8,400	0.15	9,187	0.15	9,187	0.15	14,456	15,178	16,536	16,600
Planning/Development Director (95%-Village, 2.5%-Water, 2.5%- Sewer)	6,240	0.05	6,561	0.05	6,561	0.05	3,680	3,758	3,936	3,952
Assistant Planner (70%-Village, 15%-Water, 15%- Sewer)	3,640	0.30	3,961	0.30	3,961	0.30	12,872	13,154	14,258	14,314
Public Works/Utilities Committee (29%-Village, 28%-Water, 28%-Sewer, 15%-Stormwater)	--		--		--		1,613	1,613	1,613	1,613
Meeting Pay - Clerical	--	0.02	--	0.02	--	0.02	538	538	538	538
FULL TIME – Staff										
Utility Foreman	27.25/Hr	1.00	28.00/Hr	1.00	28.00/Hr	1.00	57,023	56,898	58,240	58,464
Utility Maintenance Senior Operators	25.00/Hr	2.00	25.75/Hr	2.00	25.75/Hr	2.00	103,398	104,400	107,120	107,532
Utility Maintenance Operator	17.49/Hr	1.00	18.00/Hr	1.00	18.00/Hr	1.00	49,611	33,721	37,440	37,584
Engineering Technician (Starting on 3/6/2017)	--	-	24.84/Hr	1.00	24.84/Hr	1.00	0	0	42,924	51,866
Utility Clerk	22.00/Hr	0.88	22.65/Hr	0.88	22.65/Hr	0.88	34,676	40,436	41,450	41,631
Planning/Environmental Technician (Shared with Comm Devel)	21.00/Hr	0.08	21.75/Hr	0.08	21.75/Hr	0.08	3,000	3,360	3,480	3,480
Administrative Specialist (Shared with Clerk's Office)	17.00/Hr	0.38	17.50/Hr	0.38	17.50/Hr	0.38	13,045	13,498	13,895	13,895
Subtotal							482,380	481,972	544,846	555,669
OTHER COMPENSATION										
Temp. Help - Utility							15,800	0	15,800	15,800
Overtime							21,820	22,748	22,669	22,669
Call Time							3,615	4,175	3,808	3,808
Standby Duty Pay							9,360	9,360	9,454	9,454
TOTAL	XXX	8.29	XXX	9.29	XXX	9.29	$532,975	$518,255	$596,577	$607,400
					Water Utility		$350,099	$328,184	$373,485	
					Sewer Utility		182,876	190,071	223,092	
					Stormwater Utility		0	0	0	
					TOTAL		$532,975	$518,255	$596,577	

WATER UTILITY FUND

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Net Assets, January 1	$ 24,023,328	$ 24,117,479	$ 24,117,479	$ 24,229,252	$ 24,100,952
REVENUES					
Water Sales	$ 1,590,443	$ 1,533,905	$ 1,599,028	$ 1,599,993	$ -
Private Fire Protection Fees	44,081	54,911	49,496	54,911	-
Public Fire Protection Fees	455,728	455,490	455,490	455,490	-
Other Water Revenue	16,029	16,100	8,248	19,476	-
Interest Income	120,890	61,000	101,000	101,000	-
Rental Income	10,140	19,000	10,140	-	-
Property Sales	-	-	-	-	-
Miscellaneous Revenue	13,840	16,550	16,550	16,550	-
Gain (Loss) on Sale of Capital Assets	-	-	-	-	-
Total Revenues	$ 2,251,151	$ 2,156,956	$ 2,239,952	$ 2,247,420	$ -
EXPENSES					
Source of Supply	$ 50,735	$ 70,430	$ 46,703	$ 81,559	$ -
Pumping	138,398	228,038	191,594	176,215	-
Water Treatment	198,177	239,226	219,804	285,662	-
Transmission/Distribution	344,907	271,031	196,646	213,371	-
Customer Accounts	84,411	83,694	80,551	88,608	-
Private Well Permit Program	4,254	8,300	2,600	6,600	-
Administrative & General	229,656	375,254	294,558	430,056	-
Depreciation	569,433	575,000	575,000	575,000	-
Property Taxes	466,613	479,113	455,814	462,361	-
Interest Expense & Fiscal Charges	69,070	63,564	63,564	54,944	-
Other Debt Service	1,346	1,346	1,346	1,346	-
Total Expenditures	$ 2,157,000	$ 2,394,996	$ 2,128,179	$ 2,375,720	$ -
Net Income (Loss) – before Capital Contributions	$ 94,151	$ (238,040)	$ 111,773	$ (128,300)	$ -
Plus: Capital Contributions	-	-	-	-	-
Net Income (Loss) – after Capital Contributions	$ 94,151	$ (238,040)	$ 111,773	$ (128,300)	$ -
Net Assets, December 31	$ 24,117,479	$ 23,879,439	$ 24,229,252	$ 24,100,952	$ 24,100,952

VILLAGE OF WESTON
Water Utility Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2015 ACTUAL	2016 Y-T-D (at 8/31/16)	2016 ESTIMATE	2016 BUDGET	2017 PROPOSED BUDGET	2017 BUDGET CHANGE
REVENUES								
WATER SALES (46451)								
46451	Metered Sales-Residential	920	821,228	513,888	821,228	762,084	821,228	
46451	Metered Sales-Commercial	921	279,104	142,666	279,104	266,829	279,104	
46451	Metered Sales-Industrial	922	279,554	226,370	265,575	285,600	265,575	
46451	Metered Sales-Public Authority	923	62,312	33,178	66,356	70,392	66,356	
46451	Other Sales-Private Fire Protect.	925	44,081	27,770	49,496	54,911	54,911	
46451	Other Sales-Public Fire Protect.	926	455,728	292,557	455,490	455,490	455,490	
46451	Other Sales-Misc	924	0	27	0	0	0	
46451	Other Sales-Multi-Family	927	165,730	104,466	165,730	147,000	165,730	
46451	Unmetered Sales	929	746	1,035	1,035	2,000	2,000	
	rate increase		0	0	0	0	0	
	WATER SALES		**2,108,483**	**1,341,957**	**2,104,014**	**2,044,306**	**2,110,394**	**66,088**
OTHER WATER REVENUE (46160-46455)								
46160	NSF Check Fees	000	113	63	100	100	100	
46452	Forfeited Discounts/Penalties	930	4,460	2,730	2,730	3,700	3,700	
46452	Misc. Rev-Private Well/Add Samp	932	160	13	13	200	200	
46452	Misc. Billed Services	933	992	320	320	2,000	2,000	
46452	Misc. Supplies Sold	934	76	0	0	100	100	
46452	Reconnection Fees	935	1,980	580	580	1,200	1,200	
46452	Misc. Revenue-All Other	939	0	0	0	0	0	
46453	Assessment Checking	000	3,140	2,310	2,310	2,500	2,500	
46454	Water Permits Issued	000	420	240	240	300	300	
46454	Private Well Permits-Serviced	932	4,688	1,955	1,955	6,000	9,376	
	OTHER WATER REVENUE		**16,029**	**8,211**	**8,248**	**16,100**	**19,476**	**3,376**
INTEREST INCOME (48110-48130)								
48110	Interest on Investments - Earned	001	119,575	7,263	100,000	60,000	100,000	
48110	Interest on Investments - Uneared Los:	009	0	0	0	0	0	
48130	Interest - Special Assessments	000	1,315	0	1,000	1,000	1,000	
	INTEREST INCOME		**120,890**	**7,263**	**101,000**	**61,000**	**101,000**	**40,000**
RENTAL INCOME (46456)								
46456	Rent from Water Tower Leases	000	10,140	0	10,140	19,000	0	
	RENTAL INCOME		**10,140**	**0**	**10,140**	**19,000**	**0**	**(19,000)**
PROPERTY SALES (48307)								
48307	Sale of Equip/Prop.- Recycling	000	0	0	0	0	0	
48309	Sale of Equip/Prop.- All Other	000	0	0	0	0	0	
	PROPERTY SALES		**0**	**0**	**0**	**0**	**0**	**0**
MISCELLANEOUS REVENUE (48440/48740)								
46459	Return on Net Invest. in Meters	000	13,040	0	16,550	16,550	16,550	
48921	Other Miscellaneous Revenue	000	800	0	0	0	0	
48300	Gain on Sale of Equipment	000	0	0	0	0	0	
	MISC. REVENUE		**13,840**	**0**	**16,550**	**16,550**	**16,550**	**0**
REVENUES - Subtotal			**2,269,382**	**1,357,431**	**2,239,952**	**2,156,956**	**2,247,420**	**90,464**
CAPITAL CONTRIBUTIONS (48550)								
48550	Capital Contributions	941-947	0	0	0	0	0	
REVENUES - Grand Total			**2,269,382**	**1,357,431**	**2,239,952**	**2,156,956**	**2,247,420**	**90,464**
							Percent Budget Change	**4.19%**

VILLAGE OF WESTON
Water Utility Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2015 ACTUAL	2016 Y-T-D (at 8/31/16)	2016 ESTIMATE	2016 BUDGET	2017 PROPOSED BUDGET	2017 BUDGET CHANGE
EXPENSES								
SOURCE OF SUPPLY EXPENSE (53710)								
53710	Operation Labor - Hrly	120	1,049	490	1,500	1,500	1,530	
53710	Operation Labor - Call Time	121	46	0	50	50	51	
53710	Operation Labor - OT	122	34	0	200	200	204	
53710	Operation Labor - Standby	138	2,349	3,069	4,680	4,680	4,774	
53710	Purchased Water	220	21,385	0	5,000	20,000	20,000	
53710	Maint. of Wells & Springs	245(603)	4,690	2,032	4,690	4,000	5,000	
53710	Maint. of Wells & Springs	245(614)	11,795	0	17,500	25,000	35,000	
53710	Maint. of Structure/Improvement	247(611)	725	12,083	12,083	10,000	10,000	
53710	Maint. of Misc Plant	255(617)	0	0	0	0	0	
53710	Outside Contracted Services	290	8,562	0	1,000	5,000	5,000	
53710	Operation Supplies/Expenses	349	100	0	0	0	0	
	SOURCE OF SUPPLY EXP.		**50,735**	**17,674**	**46,703**	**70,430**	**81,559**	**11,129**
EXPENSES								
PUMPING EXPENSES (53720)								
53720	Operation Labor - Hrly	120	26,042	15,744	27,000	27,000	27,540	
53720	Operation Labor - Call Time	121	271	95	400	400	408	
53720	Operation Labor - OT	122	11,834	5,446	10,500	10,500	10,710	
53720	Operation Labor - Temp	125	0	0	0	0	0	
53720	Water/Sewer/Stormwater	221	3,789	1,580	3,500	3,500	4,025	
53720	Electricity	222	88,593	51,892	92,000	100,500	77,838	
53720	Natural Gas	224	3,830	2,129	3,650	7,000	3,194	
53720	Telephone	225	0	0	0	0	0	
53720	Repairs/Maint-Pumping Equip	242(633)	2,494	1,242	53,282	61,288	35,000	
53720	Maint. Of Structure/Improvement	247(631)	68	0	0	15,000	15,000	
53720	Operation Supplies/Expenses	349	1,262	1,017	1,262	2,500	2,500	
53720	Repair/Maint Supplies-Gasoline	351	215	0	0	350	0	
	PUMPING EXPENSES		**138,398**	**79,145**	**191,594**	**228,038**	**176,215**	**(51,824)**
WATER TREATMENT EXPENSES								
	Operation (53730)							
53730	Operation Labor - Hrly	120	9,636	5,091	10,326	10,326	10,533	
53730	Operation Labor - Call Time	121	54	48	125	125	128	
53730	Operation Labor - OT	122	5,083	4,208	5,800	5,800	5,916	
53730	Operation Labor - Temp	125	0	0	0	0	0	
53730	Water/Sewer/Stormwater	221	301	154	231	375	236	
53730	Electricity	222	22,492	13,231	22,492	25,000	22,942	
53730	Natural Gas	224	1,653	899	1,653	3,000	1,686	
53730	Maint. Of Treatment Equipment	255(652)	439	905	1,500	24,000	40,000	
53730	Other Outside Services	290	0	0	0	0	0	
53730	Water Testing Services	294	6,343	1,931	5,000	10,000	10,000	
53730	Small Equipment	314	3,522	0	0	1,000	1,000	
53730	Operating Supplies-All Other	349	693	1,284	2,000	2,000	2,000	
53730	Chemicals	366	145,168	70,139	162,000	155,000	170,100	
53730	Operation Supplies/Expenses	390	0	0	0	0	0	
	Subtotal Operation Expenses		195,384	97,890	211,127	236,626	264,540	27,914
	Maintenance (53731)							
53731	Maintenance Labor - Hrly	120	1,675	428	1,000	1,000	1,020	
53731	Maintenance Labor - Call Time	121	570	48	0	0	0	
53731	Maintenance Labor - OT	122	419	36	100	100	102	
53731	Maintenance Labor - Temp	125	0	0	0	0	0	
53731	Maint. Of Machinery/Buildings	247(651)	129	7,577	7,577	1,500	20,000	
53731	Misc. Expenses	311-349	0	0	0	0	0	
53731	Gasoline	351	0	0	0	0	0	
	Subtotal Maintenance Expenses		2,793	8,089	8,677	2,600	21,122	18,522
TOTAL WATER TREATMENT EXPS.			**198,177**	**105,979**	**219,804**	**239,226**	**285,662**	**46,436**

VILLAGE OF WESTON
Water Utility Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2015 ACTUAL	2016 Y-T-D (at 8/31/16)	2016 ESTIMATE	2016 BUDGET	2017 PROPOSED BUDGET	2017 BUDGET CHANGE
TRANSMISSION / DISTRIBUTION EXPENSES								
	Operation Expenses							
53739	Labor- Inspections - Hrly	120	332	252	400	400	408	
53739	Labor- Inspections -OT	122	18	40	0	0	0	
53740	Labor-Miscellaneous - Hrly	120	230	0	150	150	153	
53740	Labor-Miscellaneous - OT	122	0	0	0	0	0	
53740	Labor-Miscellaneous - Temp	125	0	0	0	0	0	
53740	Electricity	222	3,323	1,600	2,500	2,500	2,500	
53740	Telephone	225	703	992	1,200	1,200	1,200	
53740	Repairs/Maint Storage Facilities	245(661)	2,790	1,073	2,000	2,000	2,000	
53740	Outside Contract -T& D Exp	245(662)	0	0	0	500	0	
53740	Repairs/Maint-Buildings	247	0	0	0	0	0	
53740	Outside Contracted Services	290(662)	0	0	0	0	0	
53740	Outside Contracted Services (StandPi	290(672)	0	0	0	0	0	
53740	Post office Box	311	0	0	0	0	0	
53740	Outside Printing/Stationery	312	0	0	0	0	0	
53740	Small Equipment	314(662)	3,444	2,381	5,000	5,000	5,000	
53740	Operating Suplies-All Other	349-368	1,192	2,814	3,000	3,000	3,000	
53740	Operating Suplies-Computer Maint	387	0	0	0	0	0	
53740	Miscellaneous Expense	399	58	45	100	500	200	
53741	Labor-Flushing Mains/Hydrants - Hrly	120	7,247	5,126	16,210	16,210	16,534	
53741	Labor-Flushing Mains/Hydrants - OT	122	9	0	0	0	0	
53741	Labor-Flushing Mains/Hydrants - Temp	125	0	0	0	0	0	
53741	Outside Contracted Services	290	0	0	0	0	0	
53741	Publication Fees - Flushing Mains	321	0	0	0	0	0	
53742	Labor-Operating Main Valves - Hrly	120	146	0	2,000	2,000	2,040	
53742	Labor-Operating Main Valves - OT	122	0	0	0	0	0	
53742	Labor-Operating Main Valves - Temp	125	0	0	0	0	0	
53743	Labor-Water Meter Testing - Hrly	120	2,407	437	2,500	2,500	2,550	
53743	Labor-Water Meter Testing - OT	122	0	0	0	0	0	
53743	Labor-Water Meter Testing - Temp	125	0	0	0	0	0	
53743	Maint. Of Meters	253	0	0	0	0	0	
53743	Outside Contracted Services	290	4,756	3,505	3,505	6,000	6,000	
53744	Labor-Existing Meter Change - Hrly	120	14,792	8,838	10,000	10,000	10,200	
53744	Labor-Existing Meter Change - Call Tin	121	0	0	0	0	0	
53744	Labor-Existing Meter Change - OT	122	45	98	500	500	510	
53744	Labor-Existing Meter Change -Temp	125	0	0	0	0	0	
53745	Labor-Freeze Up/Thaw - Hrly	120	2,672	52	5,000	5,000	5,100	
53745	Labor-Freeze Up/Thaw - Call Time	121	149	0	300	300	306	
53745	Labor-Freeze Up/Thaw - OT	122	571	0	1,100	1,100	1,122	
53745	Labor-Freeze Up/Thaw - Temp	125	0	0	0	0	0	
53745	Contracted Svcs.-Trans./Distrib.	222-299	0	0	0	0	0	
53746	Labor-Customer Complaints - Hrly	120	1,440	187	1,100	1,100	1,122	
53746	Labor-Customer Complaints - Call Tim	121	285	136	350	350	357	
53746	Labor-Customer Complaints - OT	122	107	174	150	150	153	
53746	Labor-Customer Complaints - Temp	125	0	0	0	0	0	
53747	Labor-Diggers Hotline Locates - Hrly	120	14,891	9,429	14,000	14,000	14,280	
53747	Labor-Diggers Hotline Locates - Call Ti	121	143	0	150	150	153	
53747	Labor-Diggers Hotline Locates - OT	122	246	13	200	200	204	
53747	Labor-Diggers Hotline Locates - Temp	125	0	0	0	0	0	
53748	Labor-Water Service On/Off - Hrly	120	2,625	451	2,500	2,500	2,550	
53748	Labor-Water Service On/Off - Call Tim	121	386	196	330	330	337	
53748	Labor-Water Service On/Off - OT	122	414	220	300	300	306	
53748	Labor-Water Service On/Off - Temp	125	0	0	0	0	0	
53749	Labor-Mapping & AS Builts	120	725	0	500	500	510	
53749	Labor-Mapping & AS Builts OT	122	0	0	0	0	0	
53749	Labor-Mapping & AS Builts - Temp	125	0	0	0	0	0	
53750	Salaries	110	20,171	7,696	16,443	23,728	16,848	
53750	GIS - Hrly	120	0	0	0	0	0	
53750	GIS - OT	122	0	0	0	0	0	
53750	GIS - Temp	125	0	0	0	6,400	6,400	
53750	GIS - Temp OT	126	0	0	0	0	0	
53750	GIS - Education/Training	157	268	0	0	500	500	
53750	GIS Expenses	286-314	1,660	3,910	3,910	5,153	2,000	
53751	Labor-Distribution Model	120	0	0	0	0	0	
53751	Labor-Distribution Model	125	0	0	0	3,000	3,000	
53751	Distr. Model Expenses	286-290	1,993	1,023	2,050	7,100	2,100	

VILLAGE OF WESTON
Water Utility Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2015 ACTUAL	2016 Y-T-D (at 8/31/16)	2016 ESTIMATE	2016 BUDGET	2017 PROPOSED BUDGET	2017 BUDGET CHANGE
EXPENSES								
TRANSMISSION / DISTRIBUTION EXPENSES (cont.)								
	Maintenance Expenses							
53760	Maint. Reserv./Stand Pipes, Labor - Hrly	120	1,730	24	1,400	1,400	1,428	
53760	Maint. Reserv./Stand Pipes, Labor - Call Time	121	0	0	100	100	102	
53760	Maint. Reserv./Stand Pipes, Labor - OT	122	0	0	50	50	51	
53760	Maint. Reserv./Stand Pipes, Other	247-250	32,862	0	0	0	0	
53760	Maint. Reserv./Stand Pipes, Other	290	165,677	6,662	9,604	15,000	6,000	
53760	Maint. Reserv./Stand Pipes, Other	314-349	532	0	0	1,000	500	
53761	Maint. of Mains, Labor - Hrly	120	3,942	2,694	5,500	5,500	5,610	
53761	Maint. of Mains, Labor - Call Time	121	48	107	300	300	306	
53761	Maint. of Mains, Labor - OT	122	452	279	1,000	1,000	1,020	
53761	Maint. of Mains, Labor - Temp	125	0	0	0	0	0	
53761	Maint. of Mains, Labor - Out-of-Class F	137	0	0	0	0	0	
53761	Maint. of Mains, Other	251-290	7,022	14,136	22,500	25,000	22,500	
53761	Maint of Mains, Small Equipment	314	0	0	0	500	500	
53761	Maint of Mains, Operating Supplies	349	0	0	0	0	0	
53762	Maint. of Services, Labor - Hrly	120	1,851	619	4,000	4,000	4,080	
53762	Maint. of Services, Labor - Call Time	121	0	0	0	0	0	
53762	Maint. of Services, Labor - OT	122	0	27	0	0	0	
53762	Maint. of Services, Labor - Temp	125	0	0	0	0	0	
53762	Maint. of Services, Labor - Out-of-Clas	137	0	0	0	0	0	
53762	Maint. of Services, Other	252-290	21,409	12,156	19,667	32,400	25,000	
53762	Maint. of Services, Small Equipment	314	0	0	0	500	0	
53763	Maint. of Meters, Labor - Salary	110	1,147	0	0	0	0	
53763	Maint. of Meters, Labor - Hrly	120	9,099	6,873	9,000	9,000	9,180	
53763	Maint. of Meters, Labor - Call Time	121	0	0	0	0	0	
53763	Maint. of Meters, Labor - OT	122	60	20	60	60	61	
53763	Maint. of Meters, Labor - Temp	125	0	0	0	0	0	
53763	Maint. of Meters, Other	253-349	488	15,337	15,717	1,000	10,500	
53764	Maint. of Hydrants, Labor - Hrly	120	984	616	5,000	5,000	5,100	
53764	Maint. of Hydrants, Labor - CallTime	121	0	0	0	0	0	
53764	Maint. of Hydrants, Labor - OT	122	0	0	0	0	0	
53764	Maint. of Hydrants, Labor - Temp	125	0	0	0	6,400	6,400	
53764	Maint. of Hydrants, Other	254-349	50	0	0	30,000	0	
53765	Maint. of Other Plant, Labor - Hrly	120	1,801	1,535	2,000	2,000	2,040	
53765	Maint. of Other Plant, Labor - OT	122	0	0	0	0	0	
53765	Maint. of Other Plant, Labor - Temp	125	0	0	0	0	0	
53765	Maint. of Other Plant, Labor - Small Eq	314	0	0	0	0	0	
53766	Maint. of Vehicles, Labor - Hrly	120	1,746	959	2,500	2,500	2,550	
53766	Maint. of Vehicles, Labor - Temp	125	0	0	0	0	0	
53766	Maint. of Vehicles, Out of Class Pay	137	0	0	0	0	0	
53766	Maint. of Vehicles, Other	241-390	3,769	428	800	4,000	800	
	TRANSMISSION / DISTRIB.		**344,907**	**113,160**	**196,646**	**271,031**	**213,371**	**(57,660)**
CUSTOMER ACCOUNTS EXPS. (53770-53771)								
53770	Meter Reading, Labor - Hrly	120	18,349	8,389	16,830	16,830	17,167	
53770	Meter Reading, Labor - O.T.	122	107	0	0	0	0	
53770	Meter Reading, Labor - Temp	125	0	0	0	0	0	
53770	Meter Reading, Cont. Services	287	1,159	947	1,500	1,500	1,500	
53770	Operating Supplies - Small Equip	314-387	1,547	68	0	1,000	0	
53771	Treasurer/Finance Dir.-Labor	103	20,394	13,540	21,612	22,014	23,681	
53771	Accounting/Collection-Labor - Salaries	110	0	52	0	0	0	
53771	Accounting/Collection-Labor - Hrly	120	24,096	14,683	21,500	21,500	21,930	
53771	Accounting/Collection-Labor - OT	122	28	226	0	0	0	
53771	Accounting/Collection-Labor - Temp	125	0	0	0	0	0	
53771	Longevity Pay	133	0	0	0	0	0	
53771	Bounus/Incentive	139	0	150	0	0	0	
53771	EMPLOYEE AWARDS	172	0	0	0	0	0	
53771	Labor-Less Recycling Wages	199	(186)	0	0	0	0	
53771	Financial Audit Fees	213	5,450	3,700	6,050	5,700	11,000	
53771	Contracted Services	281-290	7,355	2,659	2,800	7,700	3,000	
53771	Postage, Misc.	310-314	5,981	7,034	10,259	7,450	10,330	
53771	Bad Debt Expense	741	131	(1)	0	0	0	
	CUSTOMER ACCTS. EXPS.		**84,411**	**51,447**	**80,551**	**83,694**	**88,608**	**4,914**

VILLAGE OF WESTON
Water Utility Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2015 ACTUAL	2016 Y-T-D (at 8/31/16)	2016 ESTIMATE	2016 BUDGET	2017 PROPOSED BUDGET	2017 BUDGET CHANGE
EXPENSES								
PRIVATE WELL PERMIT PROGRAM (53775)								
53775	Private Well, Labor - Hrly	110	0	0	0	0	0	
53775	Private Well, Labor - Hrly	120	2,986	1,004	2,000	3,000	6,000	
53775	Private Well, Labor - Temp	125	0	0	0	0	0	
53775	Education & Training	157	0	0	0	0	0	
53775	Outside Services Contracted	212-294	1,200	81	500	5,200	500	
53775	Office Supplies	310-351	68	28	100	100	100	
	PRIVATE WELL PERMIT PROG.		**4,254**	**1,113**	**2,600**	**8,300**	**6,600**	(1,700)
ADMINISTRATIVE & GENERAL EXPS. (53780)								
53780	Salaries-Administrator	101	4,716	3,139	7,589	7,228	8,268	
53780	Salaries-Dir. of Public Works	102	49,016	33,216	54,173	51,617	55,563	
53780	Salaries-Committee Members	105	358	0	806	806	806	
53780	Salaries-Planning Dept.	106	0	4,122	8,456	0	9,097	
53780	Salaries-Human Resources	107	5,151	3,355	5,481	5,151	5,616	
53780	Salaries - Regular	110	0	145	0	0	0	
53780	Hourly Wages, Regular	120	35,100	35,312	17,763	17,763	18,118	
53780	Hourly Wages, Call Time	121	48	0	0	0	0	
53780	Hourly Wages, Overtime	122	702	189	350	350	357	
53780	Hourly Wages, Temp	125	0	0	0	0	0	
53780	Vacation/Sick/Holidays	131/132/134	2,938	178	4,581	14,000	4,673	
53780	Longevity Pay	133	0	0	0	0	0	
53780	Meeting Pay-Clerical	136	10	0	269	269	269	
53780	Social Security	151	22,996	14,645	25,106	26,805	28,572	
53780	Wisconsin Retirement	152	21,462	13,179	21,664	22,505	23,187	
53780	Health/Dental Insurance	154	42,482	26,284	43,714	41,980	58,211	
53780	Life Insurance	155	700	521	567	591	631	
53780	Worker's Comp. Ins.	156	7,118	5,473	8,012	8,978	8,291	
53780	Employee Education/Training	157	2,015	2,057	3,000	5,000	5,000	
53780	Coveralls/Clothing	162/346	1,215	747	1,235	1,515	2,000	
53780	Employee Health Tests	164	145	323	450	175	500	
53780	Income Continuation Insurance	167	0	0	0	2,131	2,276	
53780	Less: Recycling Fringes	199	0	0	0	0	0	
53780	Regulatory Commission	208	1,849	125	7,000	7,600	7,000	
53780	Legal Services	212	629	1,240	2,000	10,000	10,000	
53780	Architec/Engineering Fees	215	0	0	25,000	75,000	125,000	
53780	Telephone	225	1,077	709	1,440	1,440	1,440	
53780	Repairs/Maint - Other Mach	242	0	0	0	0	0	
53780	Repairs/Maint - Building	247	0	0	0	0	0	
53780	Outside Services Contracted	286-294	2,758	16,791	27,774	28,100	22,500	
53780	Office Supplies & Expenses	310-312	2,437	2,322	2,581	4,000	2,581	
53780	Small Equipment	314	579	0	0	5,000	0	
53780	Legal notices	321	0	0	0	200	500	
53780	Subscriptions	322	0	0	0	0	0	
53780	Membership dues	324	3,527	1,932	3,500	3,000	3,500	
53780	Registration Fees	325	1,378	530	2,000	3,500	2,000	
53780	Advertising	326	0	0	0	0	0	
53780	Meeting /travel/lodging	332-336	1,653	820	2,396	5,750	2,400	
53780	Transportation Exp. - Gas	351	7,363	3,832	7,363	13,000	10,000	
53780	Misc. General Expenses	363-399	46	76	100	200	100	
53780	Property Insurance	511-513	10,188	1,704	10,188	11,600	11,600	
	ADMIN. & GENERAL EXPS.		**229,656**	**172,966**	**294,558**	**375,254**	**430,056**	**54,802**
OTHER OPERATING EXPENSES (53790)								
53790	Depreciation	541	569,433	0	575,000	575,000	575,000	
53790	Payment in Lieu of Taxes	592	466,613	81,012	455,814	479,113	462,361	
	OTHER OPER. EXPENSES		**1,036,046**	**81,012**	**1,030,814**	**1,054,113**	**1,037,361**	(16,752)
DEBT SERVICE (58300-59910)								
58300	Interest on Long-term Debt	621/622	69,070	46,827	63,564	63,564	54,944	
58400	Bond Issue Expenses	212/311	0	0	0	0	0	
59910	Amort. of Bond Discount	542	1,346	0	1,346	1,346	1,346	
59910	Amort. of Debt Issue Costs	543	0	0	0	0	0	
59910	Amort. Loss on refunding	544	0	0	0	0	0	
	DEBT SERVICE		**70,416**	**46,827**	**64,910**	**64,910**	**56,290**	(8,620)
EXPENSES			**2,157,000**	**669,323**	**2,128,179**	**2,394,996**	**2,375,720**	(19,276)
						Percent Budget Change		-0.80%
NET INCOME (LOSS) - before Cap. Contributions			112,382	688,108	111,773	(238,040)	(128,300)	109,740
NET INCOME (LOSS) - after Cap. Contributions			112,382	688,108	111,773	(238,040)	(128,300)	109,740

Water Utility Fund Debt Schedule

Year	Principal	Interest	Total	Total Cumulative Outstanding Principal
2016				$ 1,468,000.00
2017	$ 228,000.00	$ 54,943.75	$ 282,943.75	$ 1,240,000.00
2018	$ 200,000.00	$ 46,502.50	$ 246,502.50	$ 1,040,000.00
2019	$ 205,000.00	$ 38,402.50	$ 243,402.50	$ 835,000.00
2020	$ 215,000.00	$ 30,002.50	$ 245,002.50	$ 620,000.00
2021	$ 225,000.00	$ 21,146.25	$ 246,146.25	$ 395,000.00
2022	$ 90,000.00	$ 14,700.00	$ 104,700.00	$ 305,000.00
2023	$ 95,000.00	$ 10,815.00	$ 105,815.00	$ 210,000.00
2024	$ 100,000.00	$ 6,720.00	$ 106,720.00	$ 110,000.00
2025	$ 110,000.00	$ 2,310.00	$ 112,310.00	$ -
2026	$ -	$ -	$ -	$ -
2027	$ -	$ -	$ -	$ -
2028	$ -	$ -	$ -	$ -
2029	$ -	$ -	$ -	$ -
2030	$ -	$ -	$ -	$ -
2031	$ -	$ -	$ -	$ -
Totals	**$ 1,468,000.00**	**$ 225,542.50**	**$ 1,693,542.50**	

SEWER UTILITY FUND

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Net Assets, January 1	$ 25,889,922	$ 26,173,017	$ 26,173,017	$ 26,206,592	$ 26,028,089
REVENUES					
Customer Sales	$ 1,971,260	$ 2,095,150	$ 1,942,116	$ 1,942,116	$ -
Hook-up Charges	23,000	23,000	23,000	23,000	-
Other Sewer Revenue	11,010	9,713	9,713	9,713	-
Intergovernmental Charges for Services	-	-	-	-	-
Interest Income	191,357	101,200	101,200	101,200	-
Gain (Loss) on Sale of Capital Assets	-	-	-	-	-
Total Revenues	$ 2,196,627	$ 2,229,063	$ 2,076,029	$ 2,076,029	$ -
EXPENSES					
Operating	$ 200,554	$ 224,890	$ 199,352	$ 221,132	$ -
Maintenance	129,150	227,857	107,046	234,494	-
Rib Mt. Metro – O&M	605,086	655,200	692,000	707,133	-
Customer Accounts	33,471	36,550	34,757	35,356	-
Administrative & General	166,479	259,451	236,398	299,421	-
Depreciation	656,409	660,000	660,000	660,000	-
Property Taxes	7,778	6,800	8,000	9,000	-
Rib Mt. Metro – Debt Service	-	-	-	-	-
Interest Expense & Fiscal Charges	97,670	87,966	87,966	71,060	-
Other Debt Service	22,010	22,010	22,010	22,010	-
Other Financing Uses/Transfers	-	-	-	-	-
Total Expenditures	$ 1,918,607	$ 2,180,724	$ 2,047,529	$ 2,259,607	$ -
Net Income (Loss) – before Capital Contributions	$ 278,020	$ 48,339	$ 28,500	$ (183,578)	$ -
Plus: Capital Contributions	5,075	5,075	5,075	5,075	-
Net Income (Loss) – after Capital Contributions	$ 283,095	$ 53,414	$ 33,575	$ (178,503)	$ -
Net Assets, December 31	$ 26,173,017	$ 26,226,431	$ 26,206,592	$ 26,028,089	$ 26,028,089

VILLAGE OF WESTON
Sewer Utility Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2015 ACTUAL	2016 Y-T-D (at 8/31/16)	2016 ESTIMATE	2016 BUDGET	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	2018 *FINANCIAL PLAN*
REVENUES									
CUSTOMER SALES (46411)									
46411	Metered Sales-Residential	920	1,153,276	726,069	1,142,289	1,247,000	1,142,289		0
46411	Metered Sales-Commercial	921	699,626	403,102	597,625	720,000	597,625		0
46411	Metered Sales-Industrial	922	65,521	97,403	150,532	73,000	150,532		0
46411	Metered Sales-Public Authority	923	52,711	34,934	51,520	55,000	51,520		0
46411	Metered Sales-Misc. Other	924	126	0	150	150	150		0
46411	Unmetered Sales	929	0	0	0	0	0		0
	CUSTOMER SALES		**1,971,260**	**1,261,508**	**1,942,116**	**2,095,150**	**1,942,116**	**(153,034)**	**0**
OTHER SEWER REVENUE (46160-46416)									
46160	NSF Check Fees	000	113	63	100	100	100		0
46412	Forfeited Discounts/Penalties	930	5,404	3,138	5,000	5,000	5,000		0
46412	Misc. Services Billed	933-939	883	0	213	213	213		0
46413	Assessment Checking	000	3,140	2,310	2,900	2,900	2,900		0
46414	Permits	000	1,470	770	1,500	1,500	1,500		0
46415	Hook-up Charges	000	23,000	14,500	23,000	23,000	23,000		0
	OTHER SEWER REVENUE		**34,010**	**20,781**	**32,713**	**32,713**	**32,713**	**0**	**0**
INTEREST INCOME (48110-48130)									
48110	Interest on Investments - Earned	001	189,733	5,913	100,000	100,000	100,000		0
48110	Interest on Investments - Unearned Losses	009	0	0	0	0	0		0
48110	Interest from Stormwater Fund	063	564	0	200	200	200		0
48130	Interest on Assessments	000	1,060	2	1,000	1,000	1,000		0
	INTEREST INCOME		**191,357**	**5,915**	**101,200**	**101,200**	**101,200**	**0**	**0**
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			**2,196,627**	**1,288,204**	**2,076,029**	**2,229,063**	**2,076,029**	**(153,034)**	**0**
						Percent	**Budget Change**	**-6.87%**	**-100.00%**
CAPITAL CONTRIBUTIONS (48550)									
48550	Capital Contributions	941-947	5,075	15,805	5,075	5,075	5,075		0
REVENUES - Grand Total			**2,201,702**	**1,304,009**	**2,081,104**	**2,234,138**	**2,081,104**	**(153,034)**	**0**

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2015 ACTUAL	2016 Y-T-D (at 8/31/16)	2016 ESTIMATE	2016 BUDGET	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	2018 *FINANCIAL PLAN*
EXPENSES									
OPERATING EXPENSES (53610)									
53610	Employee Education & Training	157	0	0	0	0	0		0
53610	Water/Sewer/Stormwater	221	372	164	0	400	0		0
53610	Electricity	222	33,679	19,363	35,000	35,000	35,700		0
53610	Sewerage Treatment Costs (Schofield)	223	109,893	80,992	107,989	124,800	120,882		0
53610	Natural Gas	224	736	401	750	750	800		0
53610	Telephone	225	6,534	4,770	6,534	6,000	6,700		0
53610	Rib Mt. Metro - Monthly O&M	227	605,086	474,670	692,000	655,200	707,133		0
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	0	0	0	0	0		0
53610	Supplies & Expense	310	0	0	0	0	0		0
53610	Small Equipment	314	2,825	789	1,500	3,600	2,500		0
53610	Membership Dues	324	0	0	0	0	0		0
53610	Registration fees/Travel	325-344	0	0	0	0	0		0
53610	Clothing	346	0	0	0	0	0		0
53610	Operating supplies	349	598	206	500	900	1,000		0
53610	Gasoline	351	3,589	1,355	2,710	9,000	4,000		0
53610	Repairs/Maint-Motor Vehicle	352	0	0	0	500	0		0
53610	Repairs/Maint-Machinery	353	0	0	0	500	0		0
53610	Repairs/Maint-Sewer	359	0	0	0	500	0		0
53610	Miscellaneous	399	100	0	0	50	0		0
53610	Rents/Lease/Easements	531	2,464	2,369	2,369	3,200	3,000		0
53610	Depreciation Exp-Water Meters	541	26,724	0	28,000	23,140	30,000		0
53610	Property Taxes/Easement	591	7,778	0	8,000	6,800	9,000		0
53610	Meter Cost Share Exp.	593	13,040	0	14,000	16,550	16,550		0
	OPERATING EXPENSES		**813,418**	**585,079**	**899,352**	**886,890**	**937,265**	**50,375**	**0**

VILLAGE OF WESTON
Sewer Utility Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2015 ACTUAL	2016 Y-T-D (at 8/31/16)	2016 ESTIMATE	2016 BUDGET	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	2018 *FINANCIAL PLAN*
EXPENSES									
MAINTENANCE EXPENSES (53600-53611)									
53600	Contracted Svcs.-General Maint.	251-299	0	0	0	0	0		0
53600	Misc. Exps.-General Maint.	310-399	0	0	0	0	0		0
53601	Labor-Lift Station Maint. - Hrly	120	21,077	12,499	18,655	19,000	20,000		0
53601	Labor-Lift Station Maint. - Call Time	121	891	944	1,409	1,000	1,000		0
53601	Labor-Lift Station Maint. - OT	122	1,216	1,133	1,691	1,200	1,200		0
53601	Labor-Lift Station Maint. - Temp	125	0	0	0	0	0		0
53601	Labor-Lift Station Maint. - Out of Class	137	0	0	0	0	0		0
53601	Labor-Lift Station Maint. - Standby	138	2,392	3,069	4,680	4,680	4,680		0
53601	Lift Station Maint. - Other Mach.	242	24,217	4,981	20,000	20,000	20,000		0
53601	Lift Station Maint. - Grounds	245	2,405	925	2,200	1,500	2,500		0
53601	Lift Station Maint. - Building	247	0	183	0	0	3,000		0
53601	Lift Station Maint. - Outside Services	290	0	0	0	0	0		0
53601	Lift Station Maint. - Landfill	296	778	719	1,000	700	1,000		0
53601	Operating Supplies-All Other	349	104	1,041	1,500	500	1,500		0
53602	Labor-Sewer Jetting - Hrly	120	9,967	8,116	10,000	10,854	11,000		0
53602	Labor-Sewer Jetting - Call Time	121	101	202	301	150	300		0
53602	Labor-Sewer Jetting - OT	122	277	527	787	350	800		0
53602	Labor-Sewer Jetting - Temp	125	0	0	0	0	0		0
53602	Contracted Services	290	2,761	0	0	15,000	15,000		0
	--- Manhole Condition Assessments (2016 = $15,000)								
53602	Landfill Services	296	334	0	0	2,000	1,000		0
53602	Operating Supplies-All Other	349	93	0	0	1,000	0		0
53603	Labor-Manhole/Main Repair - Salary	110	0	0	0	0	0		0
53603	Labor-Manhole/Main Repair - Hrly	120	4,959	1,195	2,500	2,500	2,500		0
53603	Labor-Manhole/Main Repair -Call Time	121	48	48	60	60	60		0
53603	Labor-Manhole/Main Repair - OT	122	53	36	60	60	60		0
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	10,753	4,424	0	8,000	0		0
53603	Operating Supplies-All Other	349	423	0	550	550	550		0
53604	Labor-Customer Complaints - Hrly	120	21	29	200	200	200		0
53604	Labor-Customer Complaints - Call Time	121	209	54	300	300	300		0
53604	Labor-Customer Complaints - OT	122	121	40	250	250	250		0
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	48	71	500	500	5,000		0
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	3,125	1,240	10,000	100,000	100,000		0
	--- Condition Assessments on Interceptor Sewers (2016 = $100,000)								
53605	Operating Supplies-All Other	349	0	0	0	0	0		0
53606	Labor-Maintenance Vehicles - Hrly	120	1,591	834	2,000	2,500	2,500		0
53606	Labor-Maintenance Vehicles - OT	122	0	0	0	0	0		0
53606	Labor-Maintenance Vehicles - Temp	125	0	0	0	0	0		0
53606	Contracted Svcs.-Maint. Vehicles	241	17,517	0	2,000	2,000	5,000		0
53606	Radio Maint Services	278	0	0	0	0	0		0
53606	Small Equipment	314	332	0	0	450	200		0
53606	Commercial Travel Exp	334	0	0	0	250	250		0
53606	Gasoline	351	143	36	200	300	300		0
53606	Repair/Maint - Vehicles	352	936	295	1,000	1,000	1,000		0
53607	Labor-Mapping & AS Builts - Salary	110	20,242	7,696	23,728	23,728	24,914		0
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	268	0	500	2,000	3,000		0
53607	Computer License	286	875	875	875	5,175	5,330		0
53607	Contracted Services	290	785	3,035	0	0	0		0
53607	Misc. Exps.-GIS	310-399	0	0	0	0	0		0
53611	Labor-Inspections/Mains - Hrly	120	88	35	100	100	100		0
53611	Labor-Inspections/Mains - OT	122	0	0	0	0	0		0
53611	Contracted Svcs.-Inspect./Mains	247	0	0	0	0	0		0
	MAINTENANCE EXPENSES		**129,150**	**54,282**	**107,046**	**227,857**	**234,494**	**6,637**	**0**

VILLAGE OF WESTON
Sewer Utility Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2015 ACTUAL	2016 Y-T-D (at 8/31/16)	2016 ESTIMATE	2016 BUDGET	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	2018 *FINANCIAL PLAN*
CUSTOMER ACCOUNTS EXPS. (53612)									
53612	Customer Accounts -Salary	110	0	0	0	0	0		0
53612	Customer Accounts -Hourly	120	14,623	10,995	16,410	15,000	17,231		0
53612	Customer Accounts -OT	122	226	114	170	0	250		0
53612	Customer Accounts -Temp	125	0	0	0	0	0		0
53612	Bonus/Incentive	139	0	0	0	0	0		0
53612	Education & Training	157	0	0	0	0	0		0
53612	Employee Awards	172	0	0	0	0	0		0
53612	Less: Recycling Fringes	199	(186)	0	0	0	0		0
53612	Financial Audit	213	4,975	3,150	5,150	5,150	5,300		0
53612	Postage Meter	281	292	216	300	600	325		0
53612	Computer license	286	7,063	2,443	2,443	9,000	3,000		0
53612	Computer Maint	287	919	947	1,300	1,300	1,500		0
53612	Office Supplies	310	286	114	200	200	250		0
53612	Postage, Publishing/Printing	311	4,864	3,078	5,000	5,100	5,000		0
53612	Outside Printing/Stationery	312	366	1,196	1,500	150	1,500		0
53612	Small Equipment	314	0	2,283	2,283	0	1,000		0
53612	Bad Debt Expense	741	43	0	0	50	0		0
	CUSTOMER ACCTS. EXPS.		**33,471**	**24,536**	**34,757**	**36,550**	**35,356**	**(1,194)**	**0**
ADMINISTRATIVE & GENERAL EXPS. (53613)									
53613	Salaries-Administrator	101	4,716	3,139	7,228	7,228	7,445		0
53613	Salaries-Public Works	102	49,016	32,387	51,617	51,617	77,025		0
53613	Salaries-Finance	103	20,394	13,540	22,014	22,014	22,674		0
53613	Salaries-Committee Members	105	358	0	806	806	830		0
53613	Salaries-Human Resources	107	5,151	3,355	5,151	5,151	5,306		0
53613	Salaries-Regular	110	0	188	251	0	300		0
53613	Wages-Hourly	120	18,412	4,597	14,618	7,647	13,451		0
53613	Wages-Overtime	122	328	69	300	200	300		0
53613	Vacation/Sick/Holidays	131/132/134	(958)	0	0	5,800	0		0
53613	Longevity Pay	133	0	0	0	0	0		0
53613	Meeting Pay-Clerical	136	10	0	0	269	0		0
53613	Bonus/Incentive Pay	139	0	0	0	0	0		0
53613	Social Security	151	12,897	8,057	14,542	14,014	17,069		0
53613	Wisconsin Retirement	152	11,431	6,959	12,548	12,089	15,170		0
53613	Health/Dental Insurance	154	22,007	11,345	32,213	33,452	45,144		0
53613	Life Insurance	155	446	335	331	319	388		0
53613	Worker's Comp. Ins.	156	2,116	2,486	3,757	3,654	3,383		0
53613	Education/Training	157	1,631	1,907	2,500	2,000	5,000		0
53613	Uniforms	162/346	333	69	195	406	195		0
53613	Employee Health Tests	164	145	323	500	175	1,000		0
53613	Income Continuation Insurance	167	0	0	0	1,145	1,394		0
53613	Employee Awards	172	99	0	0	0	0		0
53613	Less: Wages Allocated Elsewhere	196	0	0	0	0	0		0
53613	Less: Recycling Fringes	199	0	0	0	0	0		0
53613	Legal services	212	6,392	796	6,500	6,500	7,000		0
53613	Architectural/Engineering	215	0	0	35,000	50,000	40,000		0
	--- Northwestern Ave. feasibility, Master Plan for area in Town, CMOM development, Ordinance revision, Rate review. (2016 = $50,000)								
53613	Telephone	225	497	229	500	600	500		0
53613	Repairs/Maint-Machiner&Equipment	242	0	0	0	0	0		0
53613	Repairs/Maint-Building	247	0	0	0	0	0		0
53613	Computer License Fee	286	0	9,698	9,698	9,000	4,278		0
53613	Outside Services Contracted	290	2,307	7,676	10,000	17,600	10,000		0
	--- 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	43	57	200	250	200		0
53613	Postage	311	1,180	0	0	0	0		0
53613	Outside Printing	312	951	0	0	0	0		0
53613	Small Equipment	314	580	0	0	580	0		0
53613	Publication Fees	321	0	0	0	0	0		0
53613	Subscriptions	322	0	0	0	110	0		0
53613	Membership Dues	324	619	610	610	650	1,000		0
53613	Registration Fees	325	0	0	0	100	0		0
53613	Employee automobile	332	0	0	0	50	0		0
53613	Commercial Travel Exp	334/335	237	172	200	150	250		0
53613	Repairs/Maint	353	0	0	0	200	0		0
53613	Computer Software	386	0	0	0	75	0		0
53613	Misc. Exps.	399	22	0	0	0	0		0
53613	Property Insurance	511-512	5,119	1,070	5,119	5,600	5,119		0
	ADMIN. & GENERAL EXPS.		**166,479**	**109,064**	**236,398**	**259,451**	**299,421**	**39,970**	**0**

VILLAGE OF WESTON
Sewer Utility Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT #	ACCOUNT DESCRIPTION	SUB ACCOUNT #	2015 ACTUAL	2016 Y-T-D (at 8/31/16)	2016 ESTIMATE	2016 BUDGET	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	2018 *FINANCIAL PLAN*
DEPRECIATION (53610)									
53614	Depreciation Expense	541	656,409	0	660,000	660,000	660,000		0
	DEPRECIATION		**656,409**	**0**	**660,000**	**660,000**	**660,000**	**0**	**0**
DEBT SERVICE (53614/58309-59910)									
53614	Rib Mt. Metro - Debt Service	614	0	0	0	0	0		0
58300	Interest-Bonds Payable	621-622	97,670	47,686	87,966	87,966	71,060		0
59910	Amortiz. Exp.-Bond Discounts	542	2,351	0	2,351	2,351	2,351		0
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		0
	DEBT SERVICE		**119,680**	**47,686**	**109,976**	**109,976**	**93,070**	**(16,906)**	**0**
EXPENSES			**1,918,607**	**820,647**	**2,047,529**	**2,180,724**	**2,259,607**	**78,883**	**0**
							Percent Budget Change	**3.62%**	**-100.00%**
NET INCOME (LOSS) - before Cap. Contributions			**278,020**	**467,557**	**28,500**	**48,339**	**(183,578)**	**(231,917)**	**0**
							Percent Budget Change	**-479.77%**	**-100.00%**
NET INCOME (LOSS) - after Cap. Contributions			**283,095**	**483,362**	**33,575**	**53,414**	**(178,503)**	**(231,917)**	**0**

Sewer Utility Fund Debt Schedule

Year	Principal	Interest	Total	Total Cumulative Outstanding Principal
2016				$ 2,005,000.00
2017	$ 475,000.00	$ 71,060.00	$ 546,060.00	$ 1,530,000.00
2018	$ 500,000.00	$ 51,560.00	$ 551,560.00	$ 1,030,000.00
2019	$ 325,000.00	$ 35,060.00	$ 360,060.00	$ 705,000.00
2020	$ 345,000.00	$ 21,660.00	$ 366,660.00	$ 360,000.00
2021	$ 360,000.00	$ 7,380.00	$ 367,380.00	$ -
2022	$ -	$ -	$ -	$ -
2023	$ -	$ -	$ -	$ -
2024	$ -	$ -	$ -	$ -
2025	$ -	$ -	$ -	$ -
2026	$ -	$ -	$ -	$ -
2027	$ -	$ -	$ -	$ -
2028	$ -	$ -	$ -	$ -
2029	$ -	$ -	$ -	$ -
2030	$ -	$ -	$ -	$ -
2031	$ -	$ -	$ -	$ -
Totals	**$ 2,005,000.00**	**$ 186,720.00**	**$ 2,191,720.00**	

Stormwater Utility Fund

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Net Assets, January 1	$ 9,353,771	$ 9,437,947	$ 9,437,947	$ 9,489,483	$ 9,553,137
REVENUES					
Stormwater User Fees	$ 603,101	$ 631,050	$ 630,735	$ 632,350	$ 632,350
Stormwater Permits	1,850	2,000	2,700	2,500	2,500
Stormwater Services	-	-	200	100	100
Other Operating Revenue	1,502	1,400	1,400	1,400	1,400
Build America Bonds Rebate	2,675	2,192	2,204	1,684	1,147
Interest Income	18,248	8,000	8,000	8,000	8,000
Gain (Loss) on Sale of Capital Assets	-	-	-	-	-
Total Revenues	$ 627,376	$ 644,642	$ 645,239	$ 646,034	$ 645,497
EXPENSES					
Program Management	$ 19,317	$ 28,729	$ 17,470	$ 22,991	$ 23,041
Storm Sewer Maintenance	65,720	52,523	79,629	76,593	77,725
Public Education/Outreach	-	-	-	-	-
Interest Expense & Fiscal Charges	142,532	126,385	126,604	112,796	96,838
Other Financing Uses/Transfers	-	-	-	-	-
Total Expenditures	$ 227,569	$ 207,637	$ 223,703	$ 212,380	$ 197,604
Net Income – before Depreciation and Capital Contributions	$ 399,807	$ 437,005	$ 421,536	$ 433,654	$ 447,893
Less: Depreciation	366,899	373,000	370,000	370,000	370,000
Net Income – after Depreciation	$ 32,908	$ 64,005	$ 51,536	63,654	$ 77,893
Plus: Capital Contributions	51,268	-	-	-	-
Net Income – after Capital Contributions	$ 84,176	$ 64,005	$ 51,536	$ 63,654	$ 77,893
Net Assets, December 31	$ 9,437,947	$ 9,501,952	$ 9,489,483	$ 9,553,137	$ 9,631,030

VILLAGE OF WESTON
2017 OPERATING BUDGET REQUEST
AND 2018 FINANCIAL PLAN
SUPPLEMENTARY DETAIL SHEET
FOR STAFFING AND SALARIES

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

	STAFFING						SALARIES & WAGES			
	2016 Current		2017 Proposed Budget		2018 Financial Plan					
POSITION TITLE	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Monthly Salary/ Hourly Rate	No.	Approved Budget for 2016	Current Estimate for 2016	Proposed Budget for 2017	Financial Plan for 2018
FULL TIME										
Maintenance Worker	16.75-24.10/Hr.	0.41	17.25-24.85/Hr.	0.41	17.25-24.85/Hr.	0.41	$19,000	$19,000	$19,000	$19,000
Utility Clerk	22.00/Hr.	0.11	22.65/Hr.	0.11	22.65/Hr.	0.11	10,000	5,000	5,150	5,150
Subtotal							29,000	24,000	24,150	24,150
OTHER COMPENSATION										
Overtime							700	700	700	700
Out-of-Class. Pay							0	0	0	0
TOTAL	XXX	0.52	XXX	0.52	XXX	0.52	$29,700	$24,700	$24,850	$24,850

VILLAGE OF WESTON
Stormwater Utility Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2015 ACTUAL	2016 Y-T-D (at 8/31/16)	2016 ESTIMATE	2016 BUDGET	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	*2018 FINANCIAL PLAN*
REVENUES								
STORMWATER USER FEES (46324)								
ERU Charges-Residential	920	208,477	135,579	215,950	215,200	217,000		217,000
ERU Charges-Commercial	921	344,565	191,595	302,755	363,600	303,000		303,000
ERU Charges-Industrial	922	6,034	38,284	66,330	6,300	66,400		66,400
ERU Charges-Public Authorities	923	36,422	26,111	37,800	38,000	38,000		38,000
ERU Charges-Tax Exempt Prop.	927	7,603	5,467	7,900	7,950	7,950		7,950
STORMWATER USER FEES		**603,101**	**397,036**	**630,735**	**631,050**	**632,350**	**1,300**	**632,350**
STORMWATER PERMITS (46325)								
Drainage Review Permits	000	1,850	2,450	2,700	2,000	2,500		2,500
STORMWATER PERMITS		**1,850**	**2,450**	**2,700**	**2,000**	**2,500**	**500**	**2,500**
OTHER OPERATING REVENUE (46326/48700)								
Forfeited Discounts Penalty	930	1,289	964	1,400	1,400	1,400		1,400
Misc Other Revenue - Unbudgeted	000	213	0	0	0	0		0
OTHER OPERATING REVENUE		**1,502**	**964**	**1,400**	**1,400**	**1,400**	**0**	**1,400**
STORMWATER SERVICES (46327/46328)								
ERU Credit Application	000	0	0	0	0	0		0
Other Stormwater Services	000	0	156	200	0	100		100
STORMWATER SERVICES		**0**	**156**	**200**	**0**	**100**	**100**	**100**
INTEGOVERNMENTAL REVENUES (43310)								
Fed Aids-Bld Amer Bonds Rebate	000	2,675	2,204	2,204	2,192	1,684		1,147
INTEREST INCOME		**2,675**	**2,204**	**2,204**	**2,192**	**1,684**	**(508)**	**1,147**
INTEREST INCOME (48110)								
Interest on Investments - Earned	001	18,248	937	8,000	8,000	8,000		8,000
INTEREST INCOME		**18,248**	**937**	**8,000**	**8,000**	**8,000**	**0**	**8,000**
NONOPERATING REVENUE (48300)								
Gain/Loss on Sale of Equipment	000	0	0	0	0	0		0
NONOPERATING REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**0**
REVENUES - Subtotal		**627,376**	**403,747**	**645,239**	**644,642**	**646,034**	**1,392**	**645,497**
						Percent Budget Change	**0.22%**	**-0.08%**
OTHER FINANCING SOURCES (48550)								
Capital Contributions	941-947	51,268	0	0	0	0		0
OTHER FINANCING SOURCES		**51,268**	**0**	**0**	**0**	**0**	**0**	**0**
REVENUES - Grand Total		**678,644**	**403,747**	**645,239**	**644,642**	**646,034**	**1,392**	**645,497**
						Percent Budget Change	**0.22%**	**-0.08%**

VILLAGE OF WESTON
Stormwater Utility Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2015 ACTUAL	2016 Y-T-D (at 8/31/16)	2016 ESTIMATE	2016 BUDGET	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	*2018 FINANCIAL PLAN*
EXPENSES								
PROGRAM MANAGEMENT (53652)								
Salaries-Committee Members	105	192	0	433	433	433		433
Salaries-Stormwater Util. Mgr.	110	0	0	0	0	0		0
Hourly Wages	120	4,306	3,040	4,706	10,000	5,006		5,006
Hourly Wages-Overtime	122	386	141	150	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	6	0	144	0	144		144
Social Security	151	362	234	416	799	427		427
Wisconsin Retirement	152	319	210	330	663	350		350
Health/Dental Insurance	154	216	101	139	1,736	155		155
Life Insurance	155	28	21	28	60	29		29
Worker's Comp. Ins.	156	13	9	12	25	10		10
Employee Education & Training	157	0	0	0	0	0		0
Employee Health Test	164	0	0	0	0	0		0
Income Continuation Insurance	167	0	0	0	63	32		32
Legal Services	212	0	0	0	0	0		0
Accounting & Auditing Fees	213	1,400	950	1,525	1,450	1,650		1,700
Telephone	225	0	0	0	0	0		0
State Inspection/Permit Fees	279	2,000	2,000	2,000	2,000	2,000		2,000
Computer License Fees	286	4,810	532	532	5,000	5,000		5,000
Computer Maintenance Service	287	0	0	0	0	0		0
Other Outside Contraced Service	290	0	0	0	0	0		0
Office Supplies & Expenses	310	1	0	0	0	0		0
Postage	311	3,470	2,523	4,000	4,000	4,000		4,000
Outside Printing	312	276	984	1,500	700	1,000		1,000
Publication Fees-Legal Notices	321	19	0	0	50	50		50
Subscriptions-Newspapers/Periodic	322	0	0	0	0	0		0
Registration Fees/Tuition	325	0	0	0	0	0		0
Advertising	326	0	0	0	0	0		0
Public Relation Exps/Public Outreac	327	1,500	1,500	1,500	1,500	2,500		2,500
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	0	0		0
Lodging	336	0	0	0	0	0		0
Other Supplies-Field Supplies	371	0	0	0	150	150		150
Other Supplies - All Other Supplies	390	3	0	0	0	0		0
Losses-Bad Debt Expense	741	10	37	55	100	55		55
PROGRAM MANAGEMENT		**19,317**	**12,282**	**17,470**	**28,729**	**22,991**	**(5,738)**	**23,041**

VILLAGE OF WESTON
Stormwater Utility Fund
2017 OPERATING BUDGET
(and 2018 FINANCIAL PLAN)

ACCOUNT DESCRIPTION	SUB ACCOUNT #	2015 ACTUAL	2016 Y-T-D (at 8/31/16)	2016 ESTIMATE	2016 BUDGET	2017 PROPOSED BUDGET	2017 BUDGET CHANGE	*2018 FINANCIAL PLAN*
STORM SEWER MAINT. - DPW STREETS (53655)								
Hourly Wages	120	27,799	22,284	19,000	19,000	19,000		19,000
Hourly Wages-Call Time	121	54	46	0	0	0		0
Overtime Wages	122	716	145	700	700	700		700
Temporary Wages	125	235	0	0	0	0		0
Out-of-Classification Pay	137	0	0	0	0	0		0
Social Security	151	2,105	1,642	1,507	1,510	1,507		1,507
Retirement-Employer Share	152	1,925	1,483	1,300	1,301	1,340		1,340
Health Insurance	154	4,444	4,373	5,477	5,456	6,243		7,375
Life Insurance	155	84	65	34	33	34		34
Worker's Comp Insurance	156	1,734	1,366	1,107	1,100	916		916
Income Continuation Insurance	167	0	0	0	123	123		123
Electricity	222	306	214	400	300	400		400
Outside Services	290	13,428	8,619	12,000	10,000	12,000		12,000
Equipment Rental	299	0	0	1,664	0	3,330		3,330
Publication Fees - Legal Notice	321	0	0	0	0	0		0
Repair/Maint Supplies	360	906	0	7,500	2,000	5,000		5,000
Other Supplies - Field Supplies	371	1,289	180	1,640	1,000	1,000		1,000
Other Supplies	390	10,695	27,012	27,300	10,000	25,000		25,000
STORM SEWER MAINT.		**65,720**	**67,429**	**79,629**	**52,523**	**76,593**	**24,070**	**77,725**
OTHER EXPENSES (53690)								
Depreciation	541	366,899	0	370,000	373,000	370,000		370,000
OTHER EXPENSES		**366,899**	**0**	**370,000**	**373,000**	**370,000**	**(3,000)**	**370,000**
DEBT SERVICE (58300/58400 - 59910)								
Interest on Long-term Debt	621-622	127,200	58,957	117,597	117,578	105,400		94,274
Bond Issue Expenses	212-312	0	0	0	0	0		0
Interest on Interfund Loan	625	564	0	600	400	600		600
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	12,804	0	6,443	6,443	4,832		0
DEBT SERVICE		**142,532**	**58,957**	**126,604**	**126,385**	**112,796**	**(13,589)**	**96,838**
EXPENSES		**594,468**	**142,771**	**593,703**	**580,637**	**582,380**	**1,743**	**567,604**
						Percent Budget Change	**0.30%**	**-2.54%**
NET INCOME (LOSS) - before Deprec. & before Capital Contributions		**399,807**	**260,976**	**421,536**	**437,005**	**433,654**	**(3,351)**	**447,893**
						Percent Budget Change	**-0.77%**	**3.28%**
NET INCOME (LOSS) - after Deprec., but before Capital Contributions		**32,908**	**260,976**	**51,536**	**64,005**	**63,654**	**(351)**	**77,893**
						Percent Budget Change	**-0.55%**	**22.37%**
NET INCOME (LOSS) - after Deprec. & after Capital Contributions		**84,176**	**260,976**	**51,536**	**64,005**	**63,654**	**(351)**	**77,893**
						Percent Budget Change	**-0.55%**	**22.37%**

Stormwater Utility Fund Debt Schedule

Year	Principal	Interest	Total	Total Cumulative Outstanding Principal
2016				$ 2,510,555.38
2017	$ 297,869.05	$ 105,400.21	$ 403,269.26	$ 2,212,686.33
2018	$ 277,741.10	$ 94,274.01	$ 372,015.11	$ 1,934,945.23
2019	$ 214,945.23	$ 83,012.54	$ 297,957.77	$ 1,720,000.00
2020	$ 185,000.00	$ 73,976.26	$ 258,976.26	$ 1,535,000.00
2021	$ 195,000.00	$ 66,365.02	$ 261,365.02	$ 1,340,000.00
2022	$ 205,000.00	$ 57,980.02	$ 262,980.02	$ 1,135,000.00
2023	$ 215,000.00	$ 49,165.02	$ 264,165.02	$ 920,000.00
2024	$ 215,000.00	$ 39,920.02	$ 254,920.02	$ 705,000.00
2025	$ 225,000.00	$ 30,675.02	$ 255,675.02	$ 480,000.00
2026	$ 235,000.00	$ 21,000.02	$ 256,000.02	$ 245,000.00
2027	$ 245,000.00	$ 10,718.76	$ 255,718.76	$ -
2028	$ -	$ -	$ -	$ -
2029	$ -	$ -	$ -	$ -
2030	$ -	$ -	$ -	$ -
2031	$ -	$ -	$ -	$ -
Totals	**$ 2,510,555.38**	**$ 632,486.90**	**$ 3,143,042.28**	

INTERNAL SERVICE FUND

FRINGE BENEFITS (EMPLOYEE INSURANCE) FUND

	2015 Actual	2016 Budget	2016 Estimate	2017 Proposed Budget	2018 Financial Plan
Unrestricted Net Assets, January 1	$ 49,150	$ 52,315	$ 52,315	$ 52,315	$ 27,315
REVENUES					
Public Charges for Services – Dental	$ -	$ -	$ -	$ -	$ -
Public Charges for Services – Health	1,822	-	-	-	-
Intergovernmental Charges for Services:					
Health Insurance – Village/Metro/SAFER	530,812	669,398	547,478	655,000	780,000
Dental Insurance – Village/Metro/SAFER	87,395	84,894	87,850	100,000	114,000
Worker Wellness – Village	800	906	850	900	950
Life Insurance – Village/Metro/SAFER	6,840	8,444	7,500	8,000	8,500
Miscellaneous Income	3,596	-	-	-	-
Income Continuation Insurance – Village	-	12,725	-	16,100	17,000
Workers Comp. Insurance – Village	54,141	66,842	66,842	70,000	72,000
Wellness Program – Village	-	-	-	-	-
Total Revenues	$ 685,406	$ 843,209	$ 710,520	$ 850,000	$ 992,450
EXPENSES					
Health Insurance Program	$ 532,634	$ 669,398	$ 547,478	$ 655,000	$ 780,000
Dental Insurance Program	87,742	84,894	87,850	106,100	114,000
Worker Wellness Program	800	906	850	900	950
Life Insurance Program	6,840	8,444	7,500	8,000	8,500
Income Continuation Insurance Program	-	12,725	-	16,100	17,000
Workers Comp. Insurance Program	54,141	66,842	66,842	70,000	72,000
Wellness Program	84	15,000	-	18,900	20,000
Miscellaneous/Other	-	-	-	-	-
Other Financing Uses/Transfers	-	-	-	-	-
Total Expenditures	$ 682,241	$ 858,209	$ 710,520	$ 875,000	$ 1,012,450
Net Income (Loss)	3,165	(15,000)	-	(25,000)	(20,000)
Unrestricted Net Assets, Dec. 31	$ 52,315	$ 37,315	$ 52,315	$ 27,315	$ 7,315