

**City of Portage**  
**Finance/Administration Committee Meeting**  
**(This meeting will constitute a meeting of the Community Development Block**  
**Grant Committee as a quorum of members will be present; but no business of**  
**this committee will be taken up.)**  
**Monday, November 2, 2015 5:30 p.m.**  
**City Municipal Building, 115 West Pleasant Street**  
**Conference Room One**  
**Agenda**

Members: Rick Dodd, Chairperson; Mike Charles, Martin Havlovic, Doug Klapper,  
Richard Lynn

1. Roll call
2. Approval of minutes from October 26, 2015.
3. Discussion on 2016 budget and review of Policies, Levy, and Preliminary Overall Review.
4. Discussion and possible recommendation on agreement with Strand Associates for IT services.
5. Discussion and possible recommendation of Bank of Wisconsin Dells Agreement for Property Tax Collection.
6. Discussion and Possible Recommendation on 2016 Inter-Municipal Fire Agreement
7. Adjournment.

Rick Dodd, Chairperson

**City of Portage  
Finance/Administration Committee Meeting  
Monday, October 26, 2015 6:00 p.m.  
City Municipal Building, 115 West Pleasant Street  
Conference Room One  
Minutes**

Members: Rick Dodd, Chairperson; Mike Charles, Martin Havlovic, Doug Klapper, Richard Lynn

Also Present: Administrator Murphy, Finance Director Mohr, Director Redelings, Director Sobiek, Chief Simonson, Bill Welsh – Cable TV, Craig Sauer – Daily Register

**1. Roll call**

The meeting was called to order at 6:00 pm by Chairperson Dodd.

**2. Approval of minutes from October 12, 2015.**

Motion by Charles, second by Havlovic to approve minutes from October 12, 2015. Motion carried unanimously on call of roll.

**3. Discussion on 2016 budget and review of Utilities, Vehicle Replacement, and Special Revenue Fund Budgets.**

Mohr started with an overview of the Water Utility budget indicating that the 3% increase from the 2015 Simplified Rate Case is reflected in the appropriate categories resulting in a 2.87% revenue increase overall; and the operational expenses are budgeted to increase 2.09% overall. Redelings further detailed a decrease of \$18K in the Pumping area with a reduction in the Electricity and Gas account attributed to the time of day pumping for Well 8 along with a reduction in gas prices. The Treatment area reflects an increase for the replacement of one furnace and the inclusion for inspection of VOC. The various maintenance accounts in Distribution were increased to reflect actual trends. Customer Accounts area increased with the inclusion of \$15K to migrate over to no lead meter exchanges along with an increase in of \$5K in postage to reflect the history in the account. Redelings further reviewed the capital expenditures as previously presented in last week's meeting; there was some discussion regarding the painting of the south tower if a business or club would be interested in participating in the cost. Mohr pointed out that the debt service for water is increasing \$49K in 2016 due to the 2015 borrowing. Mohr also indicated that during the implementation of the Simplified Rate Case it was discovered that Water Utility had inadvertently over charged the hydrant rental to the City just under \$30K for 2012- 2014 for a total of \$85K. This was due to a change in the PSC's procedure that was not implemented as part of the year end audit. This is not currently reflected in the numbers as we are analyzing the various options to remedy the situation.

Mohr indicated the Sewer Utility revenues reflect the Rate Case Increase adopted in June as the 2015 budgeted revenues for Sewer were significantly understated the comparison of the 2016 budgeted revenues to the 2014 actual revenues increased

2.15% overall. The operational expenses increased 1.89%. Redelings indicated that the overall budget stayed flat. Dodd questioned the inclusion of the Ehlers Rate Study; it was agreed that this is an oversight and should be removed. Mohr pointed out that the debt payments are increasing \$72.4K as a reflection of the 2015 borrowing.

Murphy reviewed the various TID budgets indicating that a some of the TIDs are still showing a decrement and without development in the Industrial Park and the Highland TIDs they may not recover before the end of their lives. Overall the TIDs are trending in the right direction. TID 8 Hamilton Park Place is looking to outperform projections. Murphy then reviewed the Park Land fund indicating that this fund will be utilized to perform the Tree Inventory project in 2016 which we will receive a 50% Urban Forestry Grant from the DNR.

The Pool budget is anticipated to remain virtually the same as 2015. Havlovic reviewed the Tourism Budget noting that the community events that are chosen are evaluated based on the ability to bring people to the community and stay overnight. (heads to beds). Mohr indicated the Economic Development Fund will have approximately \$70K available in 2016. Sobiek reviewed the Portage Enterprise Center (PEC) Budget noting that there will be some turnover in the tenants as a couple of current occupants are looking to branch out on their own. He is confident that there will be other companies looking to fill the spaces. The Debt Service and Ambulance Funds were also reviewed.

#### **4. Discussion on proposed inspection services memo.**

Murphy presented the Building Inspections Memorandum noting that since 2008 the City significantly reduced the funding available for property maintenance inspections in conjunction the recession added to the decline in property values in the City. A large number of single-family residences have been converted to 3+ unit dwellings. The City has adopted minimum housing standards as Article III of Chapter 38 or Minimum Housing & Property Maintenance Code. It is currently enforced on a complaint driven basis. It is the goal to begin enforcing the code on a proactive basis.

We are looking to phase in the inspection of residential and non-residential properties being able to address some of the violations observed from the CSOs and Fire Inspector while performing their functions. In order to allow the Fire Inspector, who also serves as a firefighter, more time to evaluate the situations we are looking to add Paid-on-Premise (POP) personnel who would perform the normal fire station duties starting in July of 2016. The GOVHR Staffing Evaluation identified property code inspection and enforcement as one area for consideration of assigning additional resources; and could be combined with the fire inspection duties.

The City solicited proposals for the building inspection services and received 3 proposals, one of which withdrew. Both General Engineering Company (GEC), who is the current contractor, and Safebuilt addressed the City's RFP requirements in terms of having certified personnel. Safebuilt is slightly more expensive however after interviewing both contractors it was determined the proprietary software utilized by Safebuilt would offer better tracking and monitoring. Safebuilt also recommended the

City pursue designation as Certified Municipality through the State of Wisconsin which could save a great deal of time in obtaining a building permit from the state level.

The option of hiring a full-time inspector that could conduct building code and property maintenance inspections was also considered. It is felt that contracting this service out allows for accessibility to a larger base of qualified individuals to fill each of the various certifications; and would not require back up personnel in times of vacancies.

In addressing some of the areas identified in the GOVHR Staffing Evaluation while under budget constraints the City is recommending the addition of a POP and a contract with Safebuilt for building and property inspections.

Lynn inquired into the GOVHR Evaluation indicating that the Police Department was overstaffed in comparison to other like communities. Murphy responded that it was also noted that the City has a lower crime rate than like communities and at this point do not intend to reduce staff in the Police Department. Murphy also indicated administration is working to address the shortage in the Public Works Department.

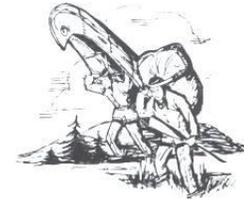
#### **5. Adjournment.**

Motion by Charles, second by Klapper to adjourn the meeting at 7:32 p.m. Motion carried unanimously on call of roll.

Jean Mohr, Finance Director

# CITY OF PORTAGE

115 West Pleasant Street  
Portage, Wisconsin 53901  
Telephone: (608) 742-2176 • Fax: (608) 742-8623



*"Where the North Begins"*

## MEMORANDUM

TO: Finance & Administration Committee  
Municipal Services & Utilities Committee  
From: Shawn Murphy, City Administrator  
Re: 2016 Budget Revenue/Expense Options  
Date: 11/2/2015

The 2016 General Fund budget posed some unique challenges in complying with the State Expenditure Restraint Limit (ERL) and its associated incentive payment. While complying with levy limits is always challenging, we have (for the 1<sup>st</sup> time in 6 years) a little breathing room to increase the levy. The ERL is the maximum percentage increase in General Fund expenditures (excluding debt service) to qualify to receive an annual incentive payment from the state. The ERL is calculated by the state based on 12-month consumer price index (CPI) increase ending September 30, plus 60% of a municipality's net new construction. The CPI is 0.3% and net new construction is 0.74%, giving us a total ERL of 0.7% for 2016. If the adopted 2016 budget does not comply with the ERL, the City stands to lose over \$148,000 in state aid in 2016. The proposed 2016 budget has a little over 2% increase with not much more that we can cut.

Therefore, we are proposing several options, both short-term and long term that will potentially remove program components from the General Fund and transfer to separate funds. There are several types of transfers for which we have evaluated as near-term (those not subject to property tax revenue) and long-term (those that require the establishment of revenue funding that is not property tax related). Both will have the effect of lowering the expenditure levels in the General Fund and rely on alternate means of funding.

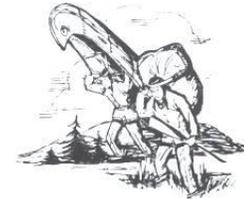
### I. Near-Term Transfers:

**Inspections:** Currently and in the proposed 2016 Budget, inspection expenditures are funded solely through permit fees, not tax revenue. Accordingly, removing the Inspection expenses and revenues from the General Fund will have no impact on the tax levy. In 2016 inspections expenses are projected to be \$80,900 (including 10% of associated staff expenses) with an expected, equivalent amount of permit revenues. Transfer of this program component to a separate fund in 2016 will result in a net decrease of \$80,900 to the 2016 General Fund.

**Post-Retirement Benefits:** The City allows employees to accumulate accrued sick leave during their employment and continue health insurance upon retirement by paying for its continuation from the unused sick leave balance. Currently, this cost is funded through the

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General Fund undesignated reserves. Transfer of this expense has no impact on the tax levy and would result in a reduction of \$63,000 from the 2016 General Fund.

These 2 program transfers will allow the 2016 budget to comply with both the levy limits and the ERL for 2016. Establishing separate funds for both Inspections and Post-Retirement Benefits requires adoption of a resolution by Council at or prior to the adoption of the 2016 budget.

## **II. Long-Term Transfers (Operational Costs Only):**

### **A. Transportation Utility:**

An additional option is to revisit the establishment of a Transportation Utility. Initially this concept was explored as a potential funding source for the proposed Trail system that the Mayor is advocating. This Utility would charge a fee based on lot frontage abutting public streets. The advantage of this funding structure is that it spreads costs more equitably over all users who benefit from a local transportation system, not just property tax payers. The potential negative is that this is a separate utility fee that cannot be deducted from personal income tax.

The City annually receives 2 forms of state aids for local maintenance; General Transportation Aid (GTA) & Connecting Highway Aid (CHA). For 2016, GTA will be \$449,536 & CHA will be \$125,430. GTA funding assists local governments with the cost to maintain and police local roads, acknowledging that they are used by the general public, not just property tax payers. CHA are payments from the state to municipalities to assist with the maintenance of state and federal highways located within a community. The establishment of a utility should include the transfer of a related portion of these aids.

The following areas that could potentially be transferred out of the General Fund are:

#### **1. Local Road Maintenance:**

This Public Works budget of \$1.2 million for 2016 include street repair & maintenance costs including, snow & ice control, sweeping, streetlight operation/maintenance, traffic signal operation & maintenance, tree trimming/removal, including associated staff, vehicle, and building overhead expenses. A portion or all costs associated with streetlight, street repair and traffic signal expenses could be identified and segregated from the General Fund without a required corresponding reduction in the levy. Costs associated with snow plowing and street sweeping transferred to another funding source require a corresponding reduction in the tax levy. All of these costs are funded, in part or entirely by property taxes offset by state roadway maintenance aid. This utility fee would also require restructuring the utility bills to allow for the additional fee(s).

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## 2. Local Road Construction:

This relatively small section of the Municipal Services budget include expenses related to local share of LRIP street construction costs (\$4000) and sidewalk maintenance (\$3600). These costs could also be transferred to a transportation utility.

Other program areas include storm sewer maintenance (\$15,000) which, if transferred require a corresponding reduction in the tax levy; parking facility (\$1500) related to operation of the parking ramp and airport (\$38,900).

## B. Revenue Options:

On the revenue side, many municipalities are exploring the wheel tax. This is a fee that the DOT adds to vehicle registrations within a municipality, collects on behalf of the municipality and turns over all but \$0.10 of each fee collected. In Portage there are 12,077 registered vehicles; a \$10 wheel tax would generate \$119,562.30 in 2016. Here's a list of municipalities collecting or in the process of collecting wheel tax:

- Appleton (city; \$20 beginning February 2015)
- Arena (township; \$20 beginning April 2015)
- Beloit (city; \$20 beginning February 2015)
- Gillett (city; \$20 beginning July 2015)
- Janesville (city; \$10, changing to \$20 for January 2016 registrations)
- Kaukauna (city; \$10 beginning August 2015)
- Prairie du Sac (village; \$20 beginning for January 2016 registrations)
- Milwaukee (city; \$20)
- Chippewa County (\$10 beginning January 2015)
- Iowa County (\$20 beginning February 2015)
- St. Croix County (\$10)

## C. Capital Costs:

At this point, I am advising against the inclusion of capital costs (Debt Service) in the Transportation Utility. Street reconstruction costs comprise the majority of general obligation (GO) debt that the city issues. GO debt is relatively inexpensive to issue as it enjoys low interest rates due to the City's ability to raise the levy to meet any and all GO debt service payments. If the Utility issued debt, the issuance cost as well as the interest rate expense would be higher in comparison. Issuance of debt by the utility would not count against the maximum GO debt the City is allowed to issue by statute (up to 5% of equalized value).

Cc: B. Redelings, City Engineer  
J. Mohr, Finance Director

10/30/2015

**Expenditure Restraint:**

2015 GF Budgeted Expenses	\$	7,472,302	
Exp Rest %		<u>0.7%</u>	
Allowable Increase	\$	52,306.11	
<b>Max Expenditures 2016</b>	<b>\$</b>	<b>7,524,608</b>	
<b>Initial Budget Rollup 2016</b>	<b>\$</b>	<b>7,696,916</b>	
Gap	\$	<u>(172,307.89)</u>	

Expense Changes:

BID	\$	(10,000)	
GIS Person in PW	\$	(4,300)	
Other Prof Service City Adm	\$	(4,000)	
Hydrant Rental	\$	(19,348)	
Various Chg Personnel/OT	\$	(10,031)	
Various Chg - Gas; Equip; Other	\$	(29,830)	
Worker's Comp & Liab	\$	64,296	
Taxi Transf to Veh Repl	\$	(27,500)	
Transf to Inspection Fund	\$	(14,392)	
Transf to Inspection Fund	\$	(65,250)	
Transf to Retiree Fund	\$	(63,027)	

**Revised 2016 Budget 10/30/15**      \$      **7,513,534**      0.6%

**Other Considerations:**

PSC - Hydrant Rental due GF from Water  
City Share Tax  
Wheel Tax  
Transportation Utility

CITY OF PORTAGE											
GENERAL FUND REVENUE SUMMARY BY CATEGORY											
						2015					
		2013	2014	2015	2015	2016	Change vs.	% Change	15 Act vs	15 Act vs	
		ACTUAL	ACTUAL	BUDGET	6 MONTH	BUDGET	15 Bdgt	From 2015	15 Bdgt	15 Bdgt	
TAXES 41		4,099,287	4,066,225	4,079,523	3,862,700	4,113,526	34,002	0.83%	(216,824)	94.69%	
SP ASSESS 42		-	-	-	-	-					
INTERGOV'T REV 43		2,465,104	2,476,243	2,487,193	379,228	2,499,735	12,542	0.50%	(2,107,965)	15.25%	
LICENSES & PERMITS 44		188,962	242,401	207,555	160,030	167,615	(39,940)	-19.24%	(47,525)	77.10%	
FINES & FORFS 45		148,872	174,673	171,800	106,820	194,800	23,000	13.39%	(64,980)	62.18%	
CHARGES FOR SVS 46		103,675	118,387	111,455	56,467	120,446	8,991	8.07%	(54,988)	50.66%	
INTERGOV'T SVS 47		253,026	299,669	246,535	157,269	251,535	5,000	2.03%	(89,266)	63.79%	
INTEREST INCOME 48		7,386	19,766	9,650	5,675	10,000	350	3.63%	(3,975)	58.81%	
MISC REVENUE 48		151,963	294,509	70,052	82,074	67,331	(2,721)	-3.88%	12,022	117.16%	
OTH FINANCING SRCS 49		-	-	88,540	-	88,540	-	0.00%	(88,540)	-100.00%	
GENERAL FUND REV		7,418,275	7,691,873	7,472,303	4,810,263	7,513,528	41,225	0.55%	(2,662,040)	64.37%	
DIFFERENCE		-	-	-	-	-					

<b>CITY OF PORTAGE</b>							
<b>GENERAL FUND REVENUE HIGH LEVEL SUMMARY OF CHANGES</b>							
<b>2016 BUDGET COMPARED TO 2015 BUDGET</b>							
						<b>Higher (Lower) 15 Bdgt</b>	
	<b>TAXES 41</b>						
	<b>PROPERTY TAXES</b>						<b>34,002</b>
	<b>INTERGOV'T REV 43</b>						
	<b>GENERAL SHARED REVENUE</b>						<b>13,175</b>
	<b>LICENSES &amp; PERMITS 44</b>						
	<b>CATV FRANCHISE</b>						<b>8,000</b>
	<b>BUILDING PERMIT FEES</b>						<b>(25,000)</b>
	<b>OTHER BUILDING FEES</b>						<b>(24,400)</b>
	<b>FINES &amp; FORFEITURES 45</b>						
	<b>COURT FINES</b>						<b>25,000</b>
	<b>CHARGES FOR SERVICES 46</b>						
	<b>PARK &amp; REC REVENUE</b>						<b>3,750</b>
	<b>OTHER CHARGES</b>						<b>5,241</b>
	<b>INTERGOV'T SERVICES 47</b>						
	<b>RURAL FIRE SERVICES</b>						<b>5,000</b>
	<b>ALL OTHER</b>						<b>(3,543)</b>
	<b>TOTAL REVENUES GENERAL FUND</b>						<b>41,225</b>

CITY OF PORTAGE											
GENERAL FUND EXPENSE SUMMARY BY DEPARTMENT											
						2015					
		2013	2014	2015	2015	2016	Change vs.	% Change	15 Act vs	15 Act vs	
		ACTUAL	ACTUAL	BUDGET	6 MONTH	BUDGET	15 Bdgt	From 2015	15 Bdgt	15 Bdgt	
					ACTUAL						
ADMIN		823,877	1,087,032	964,950	545,348	961,376	(3,574)	-0.37%	(419,602)	56.52%	
MUNI COURT		118,862	111,649	122,140	50,338	124,326	2,187	1.79%	(71,802)	41.21%	
POLICE		2,405,512	2,617,466	2,632,607	1,188,642	2,601,662	(30,945)	-1.18%	(1,443,966)	45.15%	
FIRE		1,206,270	1,209,302	1,242,567	594,903	1,249,717	7,149	0.58%	(647,665)	47.88%	
MUNI SVC		2,072,987	1,926,559	1,869,920	939,974	1,926,663	56,742	3.03%	(929,946)	50.27%	
PARK & REC		618,335	619,236	622,188	293,138	630,440	8,252	1.33%	(329,050)	47.11%	
CABLE		18,669	8,426	17,930	5,553	19,343	1,413	7.88%	(12,377)	30.97%	
		7,264,513	7,579,670	7,472,302	3,617,894	7,513,527	41,225	0.55%	(3,854,408)	48.42%	

CITY OF PORTAGE							
GENERAL FUND EXPENSES - HIGH LEVEL SUMMARY OF CHANGES							
2016 BUDGET COMPARED TO 2015 BUDGET							
						Higher (Lower) 15 Bdgt	
<b>EXPENDITURES</b>							
<b>GENERAL FUND OVERALL PERSONNEL</b>							
<b>PERSONNEL</b>							
	2016 WAGE INCREASES (2.5% / 2% / 1.5%)					61,919	
	HEALTH DECREASE (.31%)					(3,325)	
	RETIREMENT STATE DECREASE % & INCREASE IN PARTICIPATION					(24,674)	
	OT INCREASES					16,187	
	ELECTION WORKERS					4,100	
	FIRE - PAID ON PREMISE (POP)					5,580	
	P&R PART TIME/SEASONAL INCREASE					2,900	
	VARIOUS HEALTH CHOICE CHANGES					(15,399)	
	VARIOUS PAY CHANGES DURING 2015					8,557	
	VARIOUS STEP INCREASES DURING 2016					6,685	
	TRANSFER TO INSPECTION FUND					(14,392)	
<b>TOTAL OVERALL PERSONNEL CHANGES</b>						<b>48,138</b>	
	WORKER'S COMP					57,081	
	RETIREE BENEFITS					(53,320)	
<b>GENERAL FUND - NON-PERSONNEL BY DEPT</b>							
<b>ADMIN</b>							
<b>GENERAL ADMIN</b>							
	POSTAGE (4 ELECTIONS)					3,000	
	SMALL EQUIPMENT (ELECTIONS)					2,792	
<b>CITY ADMIN</b>							
	OTHER PROF SVC - GOV HR					(20,000)	
<b>COMMUNITY DEVELOPMENT</b>							
	OAK GROVE CEMETERY					1,000	
	SILVER LAKE CEMETERY					3,480	
<b>CONTINGENCY/TRANSF/OTHER</b>							
	TRANSFER TO TAXI					(7,000)	
	CONTINGENCY					1,290	
<b>POLICE</b>							
<b>ADMIN</b>							
	SOFTWARE					3,272	
	OTHER CONTRACTUAL SERVICES					1,500	
<b>PATROL</b>							
	TRAINING - NW STAFF & COMMAND SCHOOL					2,100	
	GAS					(8,000)	
	EQUIPMENT ACCOUNTS					(13,265)	
<b>FIRE</b>							
<b>SUPPRESSION</b>							
	VOLUNTEER FIRE SERVICE					3,000	
	HYDRANT RENTAL					(17,204)	
<b>PREVENTION/INSPECTION</b>							
	OPERATING SUPPLIES POP					2,000	
<b>MUNI SVC</b>							
<b>INSPECTION</b>							
	BUILDING/PROPERTY INSPECTIONS					(20,800)	
<b>ADMIN &amp; ENGINEERING</b>							
	OFFICE FURNISHINGS & EQUIP					3,700	
<b>LOCAL ROAD MAINTENANCE</b>							
	OTHER CONT SVC - TUB GRINDING					(9,000)	
	GAS					(10,000)	
	OPERATING SUPPLIES					3,000	
	SNOW & ICE CONTROLS					5,000	
	STREET SIGNS & LIGHTS					10,000	
	GENERAL LIABILITY INSURANCE - AUTO					5,716	
<b>SOLID WASTE DISPOSAL</b>							
	COLLECTIONS/RECYCLABLES/DISPOSAL					32,015	
<b>PARK &amp; REC</b>							
<b>RECREATION</b>							
	PRINTING/PUBLISHING					2,500	
<b>CABLE TV</b>							
	SOFTWARE					3,388	
<b>ALL OTHERS</b>						<b>5,842</b>	
<b>TOTAL EXPENSES GENERAL FUND</b>						<b>41,225</b>	

**CITY OF PORTAGE**  
**GENERAL FUND RECAP/PROPOSAL**

2016

	<b>PRELIMINARY</b>					
	<b>REVENUE</b>				\$ 7,513,527	
	<b>EXPENSES</b>				\$ 7,513,527	
	<b>DIFFERENCE</b>				\$ 0	

FUND	2008	2009	2010	2011	2012	2013	2014	2015	2016	% Chg.	% Chg.
	BUDGET	08-16	15-16								
GENERAL	3,172,445	3,400,243	3,572,667	3,646,516	3,630,736	3,734,803	3,698,482	3,697,961	3,719,820	17.25%	0.59%
LIBRARY	370,000	384,800	373,753	391,202	405,795	397,018	449,260	461,996	486,949	31.61%	5.40%
DEBT SVC	1,013,000	916,044	895,699	804,401	856,736	624,272	668,312	683,238	773,290	-23.66%	13.18%
<b>TOTAL LEVY</b>	<b>4,555,445</b>	<b>4,701,087</b>	<b>4,842,119</b>	<b>4,842,119</b>	<b>4,893,267</b>	<b>4,756,093</b>	<b>4,816,054</b>	<b>4,843,195</b>	<b>4,980,059</b>	<b>9.32%</b>	<b>2.83%</b>
TAX RATE - ASSESSED	7.51	7.67	7.97	8.03	8.43	8.82	9.00	9.13	9.07	20.67%	-0.69%
ASSESSED VALUE	606,191,100	612,834,800	607,496,600	603,028,800	580,594,928	539,031,028	534,873,328	530,412,928	549,164,628	-9.41%	3.54%
EV W/O TID	615,160,800	625,635,600	631,189,500	606,703,500	600,402,200	525,480,700	542,064,800	538,712,900	554,260,500	-9.90%	2.89%
EV W/TID	622,839,000	634,239,600	639,716,300	606,703,500	616,987,600	532,319,300	547,426,300	543,572,100	562,196,700	-9.74%	3.43%
TID VALUE	7,678,200	8,604,000	8,526,800	6,356,600	16,585,400	6,838,600	5,361,500	4,859,200	7,936,200	3.36%	63.32%

**GENERAL FUND**

**REVENUE SUMMARY BY CATEGORY**

		2013	2014	2015	2015		2016	Change vs.	% Change	15 Act vs	15 Act vs
					6 MONTH						
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	15 Bdgt	From 2015	15 Bdgt	15 Bdgt	
<b>GENERAL FUND</b>											
	TAXES 41	4,099,287	4,066,225	4,079,523	3,862,700	4,113,526	34,002	0.83%	(216,824)	94.69%	
	SP ASSESS 42	-	-	-	-	-	-				
	INTERGOV'T REV 43	2,465,104	2,476,243	2,487,193	379,228	2,499,735	12,542	0.50%	(2,107,965)	15.25%	
	LICENSES & PERMITS 44	188,962	242,401	207,555	160,030	167,615	(39,940)	-19.24%	(47,525)	77.10%	
	FINES & FORFS 45	148,872	174,673	171,800	106,820	194,800	23,000	13.39%	(64,980)	62.18%	
	CHARGES FOR SVS 46	103,675	118,387	111,455	56,467	120,446	8,991	8.07%	(54,988)	50.66%	
	INTERGOV'T SVS 47	253,026	299,669	246,535	157,269	251,535	5,000	2.03%	(89,266)	63.79%	
	INTEREST INCOME 48	7,386	19,766	9,650	5,675	10,000	350	3.63%	(3,975)	58.81%	
	MISC REVENUE 48	151,963	294,509	70,052	82,074	67,331	(2,721)	-3.88%	12,022	117.16%	
	OTH FINANCING SRCS 49	-	-	88,540	-	88,540	-	0.00%	(88,540)	-100.00%	
	<b>GENERAL FUND REV</b>	<b>7,418,275</b>	<b>7,691,873</b>	<b>7,472,303</b>	<b>4,810,263</b>	<b>7,513,528</b>	<b>41,225</b>	<b>0.55%</b>	<b>(2,662,040)</b>	<b>64.37%</b>	

**EXPENSE SUMMARY OF ALL FUNDS**

		2013	2014	2015	2015		2016	Change vs.	% Change	15 Act vs	15 Act vs
					6 MONTH						
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	15 Bdgt	From 2015	15 Bdgt	15 Bdgt	
<b>GENERAL FUND</b>											
	ADMIN	823,877	1,087,032	964,950	545,348	961,376	(3,574)	-0.37%	(419,602)	56.52%	
	MUNI COURT	118,862	111,649	122,140	50,338	124,326	2,187	1.79%	(71,802)	41.21%	
	POLICE	2,405,512	2,617,466	2,632,607	1,188,642	2,601,662	(30,945)	-1.18%	(1,443,966)	45.15%	
	FIRE	1,206,270	1,209,302	1,242,567	594,903	1,249,717	7,149	0.58%	(647,665)	47.88%	
	MUNI SVC	2,072,987	1,926,559	1,869,920	939,974	1,926,663	56,742	3.03%	(929,946)	50.27%	
	PARK & REC	618,335	619,236	622,188	293,138	630,440	8,252	1.33%	(329,050)	47.11%	
	CABLE	18,669	8,426	17,930	5,553	19,343	1,413	7.88%	(12,377)	30.97%	
		7,264,513	7,579,670	7,472,302	3,617,894	7,513,527	41,225	0.55%	(3,854,408)	48.42%	
							(0)				

<b>REVENUES</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 41</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual 6 mo</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>
<b>AccountNum</b>								
<b>TAXES 41</b>								
41110-000	PROPERTY TAXES	\$ 3,734,803	\$ 3,698,481	\$ 3,697,961	\$ 3,697,961	\$ 3,719,820	\$ 21,858	0.59%
41140-000	MOBILE HOME	\$ 27,560	\$ 22,636	\$ 27,500	\$ 17,184	\$ 27,500	\$ -	0.00%
41150-000	MANAGED FOREST LAND		\$ 28	\$ 22	\$ 28	\$ 22	\$ -	0.00%
41222-000	SALES TAX	\$ 120	\$ 30	\$ 40	\$ 30	\$ 40	\$ -	0.00%
41310-000	TAX FROM MUN OWNED UTILITY	\$ 330,225	\$ 324,493	\$ 354,000	\$ 147,497	\$ 366,144	\$ 12,144	3.43%
41900-000	OTHER TAXES		\$ 20,557		\$ -			
41910-000	TAX CHARGEBACK	\$ 6,579						
<b>TOTAL TAXES</b>		<b>\$ 4,099,287</b>	<b>\$ 4,066,225</b>	<b>\$ 4,079,523</b>	<b>\$ 3,862,700</b>	<b>\$ 4,113,526</b>	<b>\$ 34,002</b>	<b>0.83%</b>
<b>SP ASSESS 42</b>								
42010-000	CURB AND GUTTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42020-000	SIDEWALK ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42030-000	STREET IMPROVEMENTS			\$ -	\$ -	\$ -	\$ -	
42040-000	URBAN DEVELOPMENT			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL SP ASSESS</b>		<b>\$ -</b>	<b>\$ -</b>					
<b>INTERGOVT REV 43</b>								
43211-000	LAW ENFORCEMENT	\$ 1,510	\$ 953	\$ -	\$ -	\$ 750	\$ 750	100.00%
43300-000	OTHER FEDERAL GRANTS							
43410-000	GENERAL SHARED REVENUE	\$ 1,655,184	\$ 1,660,389	\$ 1,657,998	\$ -	\$ 1,671,173	\$ 13,175	0.79%
43411-000	EXPENDITURE RESTRAINT	\$ 148,990	\$ 156,644	\$ 149,457	\$ -	\$ 147,079	\$ (2,378)	-1.59%
43420-000	FIRE INSURANCE TAX	\$ 21,064	\$ 24,852	\$ 23,000	\$ 22,930	\$ 23,000	\$ -	0.00%
43430-000	OTHER STATE SHARED TAXES			\$ -	\$ -	\$ -	\$ -	
43431-000	STATE COMPUTER AID CREDIT	\$ 17,644	\$ 17,314	\$ 15,857	\$ -	\$ 16,000	\$ 143	0.90%
43521-000	LAW ENFORCEMENT IMPROVEMENT	\$ 3,520	\$ 3,520	\$ 3,520	\$ 3,040	\$ 3,520	\$ -	0.00%
43531-000	LOCAL TRANSPORTATION	\$ 409,103	\$ 407,835	\$ 444,782	\$ 221,961	\$ 449,536	\$ 4,754	1.07%
43533-000	CONNECTING HIGHWAY AID	\$ 123,443	\$ 123,695	\$ 124,529	\$ 62,264	\$ 125,430	\$ 901	0.72%
43545-000	RECYCLING GRANT	\$ 20,479	\$ 20,456	\$ 20,450	\$ 20,452	\$ 16,145	\$ (4,305)	-21.05%
43610-000	PAYMENT MUNICIPAL SERVICES AID	\$ 40,299	\$ 46,554	\$ 40,200	\$ 41,917	\$ 39,702	\$ (498)	-1.24%
43620-000	IN LIEU TAX CONSERVATION LANDS	\$ 404	\$ 412	\$ 400	\$ 416	\$ 400	\$ -	0.00%
43690-000	OTHER STATE PAYMENTS	\$ 21,466	\$ 7,620	\$ 5,000	\$ 4,248	\$ 5,000	\$ -	0.00%
43710-000	HIGHWAY AND BRIDGES	\$ 2,000	\$ 6,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
43790-000	OTHER LOCAL GOVERNMENT GRANTS			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL INTERGOVT REV</b>		<b>\$ 2,465,104</b>	<b>\$ 2,476,243</b>	<b>\$ 2,487,193</b>	<b>\$ 379,228</b>	<b>\$ 2,499,735</b>	<b>\$ 12,542</b>	<b>0.50%</b>
<b>LICENSES &amp; PERMITS 44</b>								
44110-000	LIQUOR LICENSES	\$ 30,114	\$ 35,200	\$ 33,000	\$ 28,237	\$ 33,000	\$ -	0.00%
44120-000	GENERAL BUSINESS LICENSES	\$ 2,235	\$ 3,220	\$ 2,500	\$ 2,320	\$ 2,500	\$ -	0.00%
44125-000	WEIGHTS & MEASURES	\$ 1,225	\$ -	\$ -	\$ -	\$ -	\$ -	
44140-000	TAXI LICENSES	\$ 615	\$ 90	\$ 1,100	\$ 1,170	\$ 1,465	\$ 365	33.18%
44150-000	ELECTRICAL CONTRACTOR			\$ -	\$ -	\$ -	\$ -	
44170-000	CATV FRANCHISE	\$ 111,499	\$ 116,606	\$ 112,000	\$ 61,246	\$ 120,000	\$ 8,000	7.14%
44175-000	MOBILE HOME PARK PERMIT	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.00%
44180-000	MOTEL OPERATOR PERMITS	\$ 105	\$ 75	\$ 75	\$ 75	\$ 75	\$ -	0.00%
44190-000	MISC BUSINESS LICENSES/PERMITS	\$ 3,133	\$ 583	\$ 680	\$ 275	\$ 775	\$ 95	13.97%
44195-+++	SPECIAL EVENT PERMITS		\$ -	\$ 4,000	\$ 1,637	\$ 4,000	\$ -	0.00%
44220-000	DOG/CAT LICENSES	\$ 5,111	\$ 5,559	\$ 4,000	\$ 4,434	\$ 5,000	\$ 1,000	25.00%
44290-000	OTHER NON-BUSINESS LICENSES	\$ 507	\$ 2,630	\$ 500	\$ 40	\$ 500	\$ -	0.00%
44310-000	BUILDING PERMIT FEES	\$ 13,065	\$ 34,167	\$ 25,000	\$ 34,856	\$ -	\$ (25,000)	-100.00%
44311-000	ELECTRICAL PERMIT	\$ 6,751	\$ 18,704	\$ 8,000	\$ 9,900	\$ -	\$ (8,000)	-100.00%
44312-000	HVAC PERMIT	\$ 2,789	\$ 3,995	\$ 4,000	\$ 5,935	\$ -	\$ (4,000)	-100.00%
44313-000	PLUMBING PERMIT FEES	\$ 3,274	\$ 9,862	\$ 4,000	\$ 7,070	\$ -	\$ (4,000)	-100.00%
44314-000	OCCUPANCY PERMITS	\$ 1,900	\$ 1,050	\$ 2,000	\$ 800	\$ -	\$ (2,000)	-100.00%
44315-000	DRIVEWAY PERMIT	\$ 100	\$ 400	\$ 200	\$ 200	\$ -	\$ (200)	-100.00%
44320-000	STORM WATER PERMIT	\$ -	\$ 1,810	\$ -	\$ -	\$ -	\$ -	
44900-000	MISC PERMITS & FEES	\$ -	\$ -	\$ 150	\$ 25	\$ -	\$ (150)	-100.00%
44910-000	DUMPSTER PERMIT	\$ 90	\$ 100	\$ 50	\$ 10	\$ -	\$ (50)	-100.00%
44920-000	RIGHT OF WAY PERMIT FEES	\$ 6,150	\$ 8,050	\$ 6,000	\$ 1,500	\$ -	\$ (6,000)	-100.00%
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$ 188,962</b>	<b>\$ 242,401</b>	<b>\$ 207,555</b>	<b>\$ 160,030</b>	<b>\$ 167,615</b>	<b>\$ (39,940)</b>	<b>-19.24%</b>
<b>FINES &amp; FORFEITURES 45</b>								
45110-000	COURT FINES	\$ 131,813	\$ 167,302	\$ 160,000	\$ 102,880	\$ 185,000	\$ 25,000	15.63%
45115-000	COURT FINES - ENDEAVOR		\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
45120-000	PARKING FINES	\$ 16,259	\$ 6,105	\$ 11,000	\$ 3,865	\$ 9,000	\$ (2,000)	-18.18%
45130-000	COLLECTION FEE							
45190-000	OTHER FINES							
45221-000	LAW ENFORCEMENT JUDGEMENTS	\$ 800	\$ 1,266	\$ 300	\$ 75	\$ 300	\$ -	0.00%
45222-000	HIGHWAY JUDGEMENTS							
45223-000	OTHER PROP & EQUIP JUDGEMENTS							
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>\$ 148,872</b>	<b>\$ 174,673</b>	<b>\$ 171,800</b>	<b>\$ 106,820</b>	<b>\$ 194,800</b>	<b>\$ 23,000</b>	<b>13.39%</b>

<b>REVENUES</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 41</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual 6 mo</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>
<b>AccountNum</b>								
<b>CHARGES FOR SERVICES 46</b>								
46110-000	CITY CLERK FEES	\$ 285	\$ 234	\$ 300	\$ 71	\$ 300	\$ -	0.00%
46115-000	COLLECTION OF BAD DEBT							
46130-000	SPECIAL ASSESSMENT LETTERS	\$ 3,560	\$ 3,743	\$ 3,500	\$ 2,105	\$ 4,000	\$ 500	14.29%
46150-000	TOURISM ADMINISTRATION		\$ 2,280	\$ 2,280	\$ -	\$ 2,280	\$ -	0.00%
46160-000	ENGINEERING FEES		\$ 200					
46165-000	STORM WATER MANAGEMENT FEES				\$ -			
46170-000	SALE OF MAPS & PLANS	\$ 400	\$ 210	\$ 300	\$ 160	\$ 300	\$ -	0.00%
46180-000	PUBLICATION FEES	\$ 1,950	\$ 3,075	\$ 2,500	\$ 2,816	\$ 3,000	\$ 500	20.00%
46185-000	TAX EXEMPT REPORT FILING	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	
46190-000	MISC GENERAL GOVERNMENT FEES	\$ 703	\$ 264	\$ 150	\$ 97	\$ 150	\$ -	0.00%
46210-000	LAW ENFORCEMENT FEES	\$ 4,418	\$ 5,741	\$ 4,000	\$ 3,861	\$ 6,000	\$ 2,000	50.00%
46290-000	OTHER PUBLIC SAFETY				\$ -			
46310-000	STREET MAINT/CONSTRUCTION				\$ -			
46320-000	STREET RELATED FACILITIES	\$ 4,371	\$ 8,269	\$ 4,500	\$ 2,729	\$ 4,500	\$ -	0.00%
46330-000	PARKING LOT	\$ 30	\$ 110	\$ 50	\$ -	\$ 50	\$ 450	900.00%
46390-000	OTHER TRANSPORTATION	\$ 417	\$ 363	\$ 400	\$ 114	\$ 400	\$ -	0.00%
46420-000	SOLID WASTE COLLECTION	\$ 723	\$ 3,136	\$ 725	\$ 1,208	\$ 2,016	\$ 1,291	178.07%
46431-000	SOLID WASTE DISPOSAL	\$ 1,663	\$ 3,423	\$ 2,000	\$ 2,695	\$ 2,500	\$ 500	25.00%
46440-000	WEED AND NUISANCE CONTROL	\$ 13,952	\$ 6,232	\$ 6,500	\$ 2,489	\$ 6,500	\$ -	0.00%
46490-000	OTHER SANITATION CHARGES				\$ -			
46720-000	PARK FACILITIES RENTAL	\$ 23,804	\$ 26,166	\$ 24,000	\$ 5,897	\$ 28,000	\$ 4,000	16.67%
46751-000	RECREATION PROGRAM FEES	\$ 40,709	\$ 49,433	\$ 42,500	\$ 25,897	\$ 48,000	\$ 5,500	12.94%
46752-000	OTHER CULTURE & RECREATION	\$ 6,688	\$ 5,267	\$ 17,750	\$ 6,327	\$ 12,000	\$ (5,750)	-32.39%
<b>TOTAL CHARGES FOR SERVICES</b>		\$ 103,675	\$ 118,387	\$ 111,455	\$ 56,467	\$ 120,446	\$ 8,991	8.07%
<b>INTERGOV'T SERVICES 47</b>								
47322-000	RURAL FIRE DUES	\$ 33,926	\$ 19,377	\$ 17,000	\$ -	\$ 18,500	\$ 1,500	8.82%
47323-000	RURAL FIRE PROTECTION CONTRACT	\$ 117,114	\$ 132,703	\$ 124,000	\$ 94,882	\$ 127,500	\$ 3,500	2.82%
47324-000	HAZMAT SERVICES	\$ 15,661	\$ 23,817	\$ 17,000	\$ 2,000	\$ 17,000	\$ -	0.00%
47400-000	INTRA-AGENCY ADMIN FEES	\$ 86,325	\$ 123,771	\$ 88,535	\$ 60,387	\$ 88,535	\$ -	0.00%
	WATER UTILITY \$20,318							
	LIBRARY \$972							
	SEWER \$26,204							
	RSW \$2,515							
	TIF \$8,301							
	ED \$3,490							
	CDBG\$3,000							
	POOL \$735							
	PEC \$23,000							
<b>TOTAL INTERGOV'T SERVICES 47</b>		\$ 253,026	\$ 299,669	\$ 246,535	\$ 157,269	\$ 251,535	\$ 5,000	2.03%
<b>INTEREST INCOME</b>								
48110-000	INTEREST INCOME	\$ 3,164	\$ 17,164	\$ 7,000	\$ 3,106	\$ 7,000	\$ -	0.00%
48120-000	INTEREST DELINQUENT TAX	\$ 960	\$ 204	\$ 150	\$ 2,078	\$ 500	\$ 350	233.33%
48130-000	INTEREST SPEC ASSMNT & CHARGES	\$ 3,262	\$ 2,398	\$ 2,500	\$ 491	\$ 2,500	\$ -	0.00%
<b>TOTAL INTEREST INCOME 48</b>		\$ 7,386	\$ 19,766	\$ 9,650	\$ 5,675	\$ 10,000	\$ 350	3.63%
<b>MISC REVENUE 48</b>								
48210-000	BUILDING RENTAL-CITY HALL	\$ 2,390	\$ 2,500	\$ 2,400	\$ 1,425	\$ 2,400	\$ -	0.00%
48220-000	HANGER RENT	\$ 5,675	\$ 5,171	\$ 5,300	\$ 554	\$ 1,080	\$ (4,220)	-79.62%
48230-000	BUILDING RENTAL - VETS FIELD	\$ 2,000	\$ 2,000	\$ 4,000	\$ -	\$ 2,000	\$ (2,000)	-50.00%
48240-000	LEASE AGREEMENTS	\$ 50,876	\$ 51,516	\$ 54,600	\$ 27,579	\$ 54,600	\$ -	0.00%
48290-000	MISCELLANEOUS RENTS	\$ 2	\$ 1	\$ 2	\$ -	\$ 1	\$ (1)	-50.00%
48301-000	SALE OF PROPERTY - LAW ENFORCE	\$ 9,429	\$ 218	\$ -	\$ -	\$ 500	\$ 500	100.00%
48302-000	SALE OF PROPERTY-FIRE				\$ -			
48309-000	SALE OF PROPERTY-OTHER	\$ 16,397	\$ 5,919	\$ 3,000	\$ 1,821	\$ 3,000	\$ -	0.00%
48420-000	INSURANCE RECOVERY-LAW	\$ 3,332	\$ 322	\$ -	\$ 6,542	\$ 1,000	\$ 1,000	100.00%
48430-000	INSURANCE RECOVERY - PUB WORKS	\$ -	\$ 151	\$ -	\$ 1,292			
48440-000	INSURANCE RECOVERY-OTHER	\$ 33,869	\$ 195,589	\$ -	\$ 23,979			
48450-000	INSURANCE RECOVERY-PARK		\$ 775	\$ -	\$ -			
48500-000	DONATIONS	\$ 5,000			\$ -	\$ 1,000	\$ 1,000	100.00%

<b>REVENUES</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 41</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual 6 mo</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>
<b>AccountNum</b>								
48510-000	DONATIONS - POLICE	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,000	\$ 1,000	100.00%
48900-000	MISCELLANEOUS REVENUE	\$ 1,660	\$ 4,448	\$ 750	\$ 5,047	\$ 750	\$ -	0.00%
	<i>Endeavor Court \$250</i>							
48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ 1,145	\$ 35	\$ -	\$ -	\$ -	\$ -	
48920-000	INSURANCE DIVIDEND	\$ 20,188	\$ 25,516	\$ -	\$ 12,785	\$ -	\$ -	
	<b>TOTAL MISC REVENUE 48</b>	\$ 151,963	\$ 294,509	\$ 70,052	\$ 82,074	\$ 67,331	\$ (2,721)	-3.88%
	<b>OTHER FINANCING SOURCES 49</b>							
49120-000	LOAN PROCEEDS							
49200-000	TRANSFERS FROM OTHER FUNDS							
49300-000	TRANSFER FROM SURPLUS							
49900-000	FUND BALANCE APPLIED			\$ 88,540	\$ -	\$ 88,540	\$ -	0.00%
	<b>TOTAL OTHER FINANCING SOURCES 49</b>	\$ -	\$ -	\$ 88,540	\$ -	\$ 88,540	\$ -	0.00%
	<b>TOTAL GENERAL FUND REVENUE</b>	\$ 7,418,275	\$ 7,691,873	\$ 7,472,303	\$ 4,810,263	\$ 7,513,528	\$ 41,224	0.55%

## **General Government (Administration & Municipal Court)**

General Government represents the departmental classification to which the operational units of **Legislative, Administration, Legal Services, Finance and Municipal Court** are assigned. Operating under a Mayor and Council form of government, the Mayor and the elected Common Council represent the legislative/executive level of local government.

### **Mayor & Council**

The Mayor and Council have primary responsibility in the areas of public policy formulation and general oversight of municipal operations. The Mayor and Council, acting in a combined legislative/executive capacity, establish the goals and objective toward which day-to-day operations are directed.

### **Administrative Services**

Administrative Services comprises the collective management and support activities. Departmental operations are overseen by the City Administrator, City Clerk and City Treasurer. The operations are grouped into three broad functional components: General Administration, Financial Administration, and Clerical/Recordkeeping Services. Within these broad categories, specific responsibilities include: budget preparation/management; financial management; human resource management; risk management; accounting/information technology operations; records management; public information services; program (service) planning/evaluation; clerical support; and inter-governmental relations.

### **Legal Services**

The City's legal service requirements are provided for on an "hourly basis" by a private practice attorney who serves in the appointed capacity of City Attorney. With the exception of highly technical or specialized areas of law, all legal representation is provided by the City Attorney.

### **Municipal Court**

The City started up a Municipal Court in 2008.

CITY OF PORTAGE									
ADMINISTRATION AND SUPPORT SERVICES SUMMARY									
						Change vs.	% Change	15 Act vs	15 Act vs
	2013	2014	2015	2015	2016	15 Bdgt	From 2015	15 Bdgt	15 Bdgt
	ACTUAL	ACTUAL	BUDGET	ACT 6	BUDGET				
REVENUES	228,906	446,621	201,392	159,944	204,201	2,809	1.39%	(41,448)	79.42%
REVENUES GENERAL	594,971	640,411	763,558	385,404	757,175	(6,383)	-0.84%	(378,154)	50.47%
TOTAL REVENUES	823,877	1,087,032	964,950	545,348	961,376	(3,574)	-0.37%	(419,602)	56.52%
EXPENDITURES									
MAYOR	13,380	14,245	13,582	6,501	13,552	(30)	-0.22%	(7,081)	47.86%
COUNCIL	37,623	39,958	40,018	23,665	39,916	(102)	-0.25%	(16,353)	59.14%
LEGAL SERVICES	40,183	31,869	36,500	12,936	36,000	(500)	-1.37%	(23,564)	35.44%
GENERAL ADMIN	227,872	237,394	227,703	114,097	244,033	16,330	7.17%	(113,606)	50.11%
ADMINISTRATOR	147,524	137,919	152,268	69,169	132,202	(20,066)	-13.18%	(83,098)	45.43%
FINANCIAL ADMIN	199,187	213,337	243,239	144,933	251,541	8,302	3.41%	(98,305)	59.58%
MUNICIPAL BUILDING	78,308	283,438	84,437	66,442	85,165	728	0.86%	(17,995)	78.69%
SAFETY PROGRAM	976	788	1,500	0	1,500	-	0.00%	(1,500)	-100.00%
COMMUNITY DEVELOPMENT	78,825	128,085	133,382	100,604	130,855	(2,527)	-1.89%	(32,778)	75.43%
CONTINGENCY/TRANSF/OTHER	0	0	32,322	7,000	26,612	(5,710)	-17.67%	(25,322)	21.66%
TOTAL EXPENDITURES	823,877	1,087,032	964,950	545,348	961,376	(3,574)	-0.37%	(419,602)	56.52%
EXPENSE COMPONENTS									
PERSONNEL	444,138	545,254	538,901	251,748	545,082	6,181	1.15%	(287,153)	46.72%
RETIREE BENEFITS	16,383	3,232	0	0	0	-	-	-	100.00%
ADMINISTRATIVE EXPENSES	143,465	327,250	176,879	147,538	187,444	10,565	5.97%	(29,341)	83.41%
PURCHASED SERVICES	148,975	125,081	177,220	107,982	159,718	(17,502)	-9.88%	(69,238)	60.93%
SUPPLIES/MATERIALS	21,330	18,090	20,950	7,700	21,625	675	3.22%	(13,250)	36.75%
REPAIRS/MAINTENANCE	3,836	15,704	1,500	392	2,215	715	47.67%	(1,108)	26.11%
UTILITIES	31,429	39,656	39,000	18,664	39,000	-	0.00%	(20,336)	47.86%
OUTLAY	14,320	12,765	10,500	11,326	6,292	(4,208)	-40.08%	826	107.86%
TOTAL EXPENDITURES	823,877	1,087,032	964,950	545,348	961,376	(3,574)	-0.37%	(419,602)	56.52%
	0	0	0	0	0				
<b>2016 BUDGET SUMMARY</b>									
<b>HIGH LEVEL SUMMARY</b>						<b>Change vs.</b>			
						<b>15 Bdgt</b>			
<b>REVENUES</b>									
ALL OTHERS						2,459			
GENERAL OTHER						(6,383)			
TOTAL REVENUES						(3,924)			
<b>EXPENDITURES</b>									
<b>ADMINISTRATION AND SUPPORT SERVICES OVERALL</b>									
PERSONNEL (4 ELECTIONS)						6,181			
WORKER'S COMP INSURANCE						1,757			
<b>GENERAL ADMIN</b>									
POSTAGE (4 Elections)						3,000			
SMALL EQUIPMENT (Election Equip)						2,792			
GENERAL INSURANCE						1,260			
<b>CITY ADMIN</b>									
OTHER PROFESSIONAL SERVICES (Gov HR out)						(20,000)			
<b>FINANCE ADMIN</b>									
OTHER PROFESSIONAL SERVICES (Ehlers Annual Disclosure)						1,457			
<b>MUNICIPAL BUILDING</b>									
<b>COMMUNITY DEVELOPMENT</b>									
OAK GROVE CEMETERY						1,000			
SILVER LAKE CEMETERY						3,480			
MAIN STREET/DOWNTOWN PORTAGE						(1,000)			
<b>CONTINGENCY/TRANSF/OTHER</b>									
TRANSFER TO TAXI (6) Taxis - City's Share						(7,000)			
CONTINGENCY						1,290			
TOTAL OTHERS						2,209			
TOTAL EXPENDITURES						(3,574)			
PRELIMINARY 10/30/15						0			

<b>ADMIN REVENUE</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>
<b>Account Description</b>								
44110-000	LIQUOR LICENSES	\$ 30,114	\$ 35,200	\$ 33,000	\$ 28,237	\$ 33,000	\$ -	0.00%
44120-000	GENERAL BUSINESS LICENSES	\$ 2,235	\$ 3,220	\$ 2,500	\$ 2,320	\$ 2,500	\$ -	0.00%
44125-000	WEIGHTS & MEASURES	\$ 1,225	\$ -	\$ -	\$ -	\$ -	\$ -	
44140-000	TAXI LICENSES	\$ 615	\$ 90	\$ 1,100	\$ 1,170	\$ 1,465	\$ 365	33.18%
44175-000	MOBILE HOME PARK PERMIT	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	0.00%
44180-000	MOTEL OPERATOR PERMITS	\$ 105	\$ 75	\$ 75	\$ 75	\$ 75	\$ -	0.00%
44190-000	MISC BUSINESS LICENSES/PERMITS	\$ 3,133	\$ 583	\$ 680	\$ 275	\$ 775	\$ 95	13.97%
44220-000	DOG/CAT LICENSES	\$ 5,111	\$ 5,559	\$ 4,000	\$ 4,434	\$ 5,000	\$ 1,000	25.00%
44290-000	OTHER NON-BUSINESS LICENSES	\$ 507	\$ 2,630	\$ 500	\$ 40	\$ 500	\$ -	0.00%
46110-000	CITY CLERK FEES	\$ 285	\$ 234	\$ 300	\$ 71	\$ 300	\$ -	0.00%
46115-000	COLLECTION OF BAD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
46130-000	SPECIAL ASSESSMENT LETTERS	\$ 3,560	\$ 3,743	\$ 3,500	\$ 2,105	\$ 4,000	\$ 500	14.29%
46180-000	PUBLICATION FEES	\$ 1,950	\$ 3,075	\$ 2,500	\$ 2,816	\$ 3,000	\$ 500	20.00%
46185-000	TAX EXEMPT REPORT FILING	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	
46190-000	MISC GENERAL GOVERNMENT FEES	\$ 703	\$ 264	\$ 150	\$ 97	\$ 150	\$ -	0.00%
47400-000	INTRA-AGENCY ADMIN FEES	\$ 86,325	\$ 123,771	\$ 88,535	\$ 60,387	\$ 88,535	\$ -	0.00%
48110-000	INTEREST INCOME	\$ 3,164	\$ 17,164	\$ 7,000	\$ 3,106	\$ 7,000	\$ -	0.00%
48120-000	INTEREST DELINQUENT TAX	\$ 960	\$ 204	\$ 150	\$ 2,078	\$ 500	\$ 350	233.33%
48130-000	INTEREST SPEC ASSMNT & CHARGES	\$ 3,262	\$ 2,398	\$ 2,500	\$ 491	\$ 2,500	\$ -	0.00%
48240-000	LEASE AGREEMENTS	\$ 50,876	\$ 51,516	\$ 54,600	\$ 27,579	\$ 54,600	\$ -	0.00%
48290-000	MISCELLANEOUS RENTS	\$ 2	\$ 1	\$ 2	\$ -	\$ 1	\$ (1)	-50.00%
48440-000	INSURANCE RECOVERY-OTHER	\$ 33,869	\$ 195,589	\$ -	\$ 23,979	\$ -	\$ -	
48920-000	INSURANCE DIVIDEND	\$ 606	\$ 765	\$ -	\$ 384	\$ -	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ 228,906</b>	<b>\$ 446,621</b>	<b>\$ 201,392</b>	<b>\$ 159,944</b>	<b>\$ 204,201</b>	<b>\$ 2,809</b>	<b>1.39%</b>

<b>LEGISLATIVE</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>
<b>Fund 100 Dept 01 Object 51110</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>
<b>Account Description</b>								
<b>MAYOR</b>								
111	WAGES-PARTTIME	\$ 11,400	\$ 11,400	\$ 11,400	\$ 5,700	\$ 11,400	\$ -	0.00%
151	FICA	\$ 872	\$ 872	\$ 872	\$ 436	\$ 872	\$ -	0.00%
220	TELEPHONE	\$ 467	\$ 530	\$ 660	\$ 249	\$ 550	\$ (110)	-16.67%
290	TRAINING	\$ 20	\$ 278	\$ 250	\$ -	\$ 250	\$ -	0.00%
292	PRINTING/PUBLISHING	\$ -	\$ 55	\$ 50	\$ 55	\$ 55	\$ 5	10.00%
310	OFFICE SUPPLIES	\$ 215	\$ 4	\$ -	\$ 54	\$ 75	\$ 75	100.00%
320	PUBLICATIONS, SUBSCRIPTIONS	\$ 44	\$ -	\$ 100	\$ -	\$ 100	\$ -	0.00%
340	OPERATING SUPPLIES	\$ 314	\$ 90	\$ 250	\$ 6	\$ 250	\$ -	0.00%
790	MISCELLANEOUS EXPENSE	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	
860	SMALL EQUIPMENT		\$ 1,015					
<b>TOTAL MAYOR</b>		<b>\$ 13,380</b>	<b>\$ 14,245</b>	<b>\$ 13,582</b>	<b>\$ 6,501</b>	<b>\$ 13,552</b>	<b>\$ (30)</b>	<b>-0.22%</b>
<b>COUNCIL 51120</b>								
111	WAGES-PARTTIME	\$ 32,400	\$ 33,300	\$ 32,400	\$ 16,200	\$ 32,400	\$ -	0.00%
151	FICA	\$ 2,479	\$ 2,547	\$ 2,479	\$ 1,239	\$ 2,479	\$ -	0.00%
216	ASSOCIATION DUES	\$ 2,294	\$ 2,190	\$ 2,289	\$ 2,226	\$ 2,187	\$ (102)	-4.46%
211	SOFTWARE SUPPORT							
290	TRAINING	\$ 175	\$ -	\$ 200	\$ -	\$ 200	\$ -	0.00%
291	POSTAGE		\$ 1,695	\$ 2,000	\$ 3,933	\$ 1,200	\$ (800)	-40.00%
292	PRINTING/PUBLISHING					\$ 800	\$ 800	100.00%
	<i>Newsletter</i>							
310	OFFICE SUPPLIES	\$ 142	\$ -	\$ 200	\$ 66	\$ 200	\$ -	0.00%
870	COMPUTER HARDWARE			\$ -		\$ -		
	<i>Potential Replacement if Needed</i>							
790	MISCELLANEOUS EXPENSE	\$ 133	\$ 178	\$ 50	\$ -	\$ 50	\$ -	0.00%
<b>TOTAL COUNCIL</b>		<b>\$ 37,623</b>	<b>\$ 39,911</b>	<b>\$ 39,618</b>	<b>\$ 23,665</b>	<b>\$ 39,516</b>	<b>\$ (102)</b>	<b>-0.26%</b>
<b>BOARDS &amp; COMMISSIONS 51130</b>								
290	TRAINING	\$ -	\$ 47	\$ 400	\$ -	\$ 400	\$ -	0.00%
<b>TOTAL BOARDS &amp; COMMISSIONS</b>		<b>\$ -</b>	<b>\$ 47</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL COUNCIL, BOARDS, &amp; COMMISSION</b>		<b>\$ 37,623</b>	<b>\$ 39,958</b>	<b>\$ 40,018</b>	<b>\$ 23,665</b>	<b>\$ 39,916</b>	<b>\$ (102)</b>	<b>-0.25%</b>
<b>TOTAL LEGISLATIVE</b>		<b>\$ 51,003</b>	<b>\$ 54,203</b>	<b>\$ 53,600</b>	<b>\$ 30,166</b>	<b>\$ 53,468</b>	<b>\$ (132)</b>	<b>-0.25%</b>
<b>NOTE: Mayor wages are 100% of Mayor's wage</b>								
<b>Council wages are 100% of nine Council Members</b>								

<b>ADMIN</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 02 Object 51300</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>16 Bdgt</b>	<b>16 Bdgt</b>
<b>Account Description</b>										
<b>LEGAL SERVICES</b>										
219	OTHER PROFESSIONAL SERVICES	\$ 39,932	\$ 31,861	\$ 36,500	\$ 12,936	\$ 36,000	\$ (500)	-1.37%	\$ (23,564)	35.44%
	<i>((600 HRS @ \$120) X 50%) (50% MUNC CT)</i>									
290	TRAINING	\$ 106	\$ 153	\$ -		\$ -				
320	PUBLICATIONS, SUBSCRIPTIONS			\$ -		\$ -				
790	MISCELLANEOUS EXPENSE	\$ 145	\$ (145)	\$ -		\$ -				
	<b>TOTAL LEGAL SERVICES</b>	\$ 40,183	\$ 31,869	\$ 36,500	\$ 12,936	\$ 36,000	\$ (500)	-1.37%	\$ (23,564)	35.44%
									\$ -	



ADMIN Fund 100 Dept 02 Object 51400	2013 Actual	2014 Actual	2015 Budget	2015 Act 6 month	2016 Budget	Change vs. 15 Bdgt	% Change From 2015	15 Act vs 15 Bdgt	15 Act vs 15 Bdgt
<b>Account Description</b>									
<b>GENERAL ADMIN</b>									
110 WAGES - FULLTIME	\$ 90,097	\$ 92,238	\$ 94,834	\$ 44,271	\$ 96,788	\$ 1,954	2.06%	\$ (50,563)	46.68%
111 WAGES-PARTTIME	\$ 2,021	\$ 4,492	\$ 3,300	\$ 700	\$ 7,400	\$ 4,100	124.24%	\$ (2,600)	21.21%
112 OVERTIME COMPENSATION	\$ 896	\$ 1,660	\$ 1,025	\$ 267	\$ 1,025	\$ -	0.00%	\$ (758)	26.02%
115 LONGEVITY	\$ 463	\$ 500	\$ 568	\$ -	\$ 661	\$ 94	16.52%	\$ (568)	-100.00%
130 HEALTH INSURANCE	\$ 23,928	\$ 32,518	\$ 25,024	\$ 11,222	\$ 24,927	\$ (97)	-0.39%	\$ (13,802)	44.85%
131 LIFE INSURANCE	\$ 65	\$ 149	\$ 370	\$ 74	\$ 377	\$ 8	2.06%	\$ (296)	20.02%
132 DENTAL INSURANCE	\$ 1,393	\$ 1,086	\$ 1,080	\$ 493	\$ 1,080	\$ -	0.00%	\$ (587)	45.68%
140 EMPLOYEE ASSISTANCE PROGRAM	\$ 49	\$ 39	\$ 49	\$ 39	\$ 49	\$ -	0.00%	\$ (11)	78.57%
150 RETIREMENT	\$ 6,025	\$ 6,654	\$ 6,557	\$ 3,037	\$ 6,499	\$ (58)	-0.88%	\$ (3,520)	46.32%
151 FICA	\$ 6,646	\$ 6,823	\$ 7,592	\$ 3,167	\$ 8,062	\$ 470	6.19%	\$ (4,425)	41.72%
201 DRUG/ALCOHOL TESTING	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -			
210 HARDWARE MAINTENANCE	\$ 6,667	\$ 8,586	\$ 6,000	\$ 2,262	\$ 6,000	\$ -	0.00%	\$ (3,738)	37.70%
211 SOFTWARE SUPPORT	\$ 14,157	\$ 16,367	\$ 16,128	\$ 13,253	\$ 16,389	\$ 261	1.62%	\$ (2,875)	82.17%
MSI \$10,490									
J MAUEL (TAX) \$450									
(10)SYMANTECH (45lic) \$881									
LICENSING SUPPORT \$299									
ELECTION EQUIPMENT \$1086									
(7)E-MAIL ARCHIVER SUPPORT \$286									
E-MAIL REGISTRAT \$75									
.GOV DOMAIN NAME \$125									
Avenet (Website) \$1,000									
(11)CODE ON WEB \$650									
(4)SONICWALL - SPAM FILTER \$450									
(9)BARRACUDA FIREWALL \$597									
212 OFFICE EQUIPMENT MAINT.	\$ 2,468	\$ 384	\$ 500	\$ 385	\$ 715	\$ 215	43.00%	\$ (115)	77.04%
COPIER \$565									
PHONE \$150									
216 ASSOCIATION DUES	\$ 285	\$ 320	\$ 495	\$ 130	\$ 570	\$ 75	15.15%	\$ (365)	26.26%
WI MUN CLERS ASSN \$130									
INTL CERKS ASSN \$155									
PARLIMENTARIAN \$90									
HR ASSOC \$195									
219 OTHER PROFESSIONAL SERVICES	\$ 15,645	\$ 6,032	\$ 7,360	\$ 260	\$ 7,360	\$ -	0.00%	\$ (7,100)	3.53%
DRUG TESTING RANDOM SELECTION \$100									
CODE UPDATE \$5,000									
CTY CHARGE FOR ELECT \$260									
WEBSITE CONSULTANT \$2,000									
220 TELEPHONE	\$ 1,420	\$ 1,812	\$ 1,445	\$ 982	\$ 1,845	\$ 400	27.68%	\$ (463)	67.99%
TELEPHONE \$945; INTERNET \$900									
290 TRAINING	\$ 2,208	\$ 3,635	\$ 4,450	\$ 1,988	\$ 4,450	\$ -	0.00%	\$ (2,462)	44.68%
LEAGUE OF MUNIC \$425									
STAFF MISC \$200									
WMCA CONF \$525									
IMC \$1,000									
WMCA GB \$1,100									
WMCA DIST MTG \$150									
EHLERS \$200									
GB INSTITUTE \$850									
291 POSTAGE	\$ 2,471	\$ 2,952	\$ 3,400	\$ 1,574	\$ 6,400	\$ 3,000	88.24%	\$ (1,826)	46.29%
292 PRINTING/PUBLISHING	\$ 5,466	\$ 6,617	\$ 8,000	\$ 3,017	\$ 8,000	\$ -	0.00%	\$ (4,983)	37.71%
310 OFFICE SUPPLIES	\$ 5,257	\$ 3,359	\$ 5,500	\$ 1,080	\$ 5,500	\$ -	0.00%	\$ (4,420)	19.65%
320 PUBLICATIONS, SUBSCRIPTIONS	\$ 141	\$ 171	\$ 200	\$ 140	\$ 200	\$ -	0.00%	\$ (60)	69.80%
DAILY REG \$145									
MISC \$55									
341 VEHICLE/EQUIP MAINT									
342 GASOLINE/OIL		\$ 23	\$ -	\$ 59	\$ 100	\$ 100	100.00%	\$ 59	100.00%
510 GENERAL LIABILITY INS	\$ 5,981	\$ 5,335	\$ 3,835	\$ 4,149	\$ 4,798	\$ 963	25.11%	\$ 314	108.19%
511 WORKER'S COMP INS	\$ 3,396	\$ 2,889	\$ 2,521	\$ 1,827	\$ 4,278	\$ 1,757	69.69%	\$ (694)	72.47%
513 ERRORS/OMISSIONS INS	\$ 15,083	\$ 19,827	\$ 19,827	\$ 15,093	\$ 20,124	\$ 297	1.50%	\$ (4,734)	76.12%
520 SURETY BONDS	\$ 30	\$ -	\$ 30	\$ 30	\$ 30	\$ -	0.00%	\$ -	100.00%
530 RENT & LEASE AGREEMENTS	\$ 1,394	\$ 1,391	\$ 1,614	\$ 939	\$ 1,614	\$ -	0.00%	\$ (675)	58.19%
COPIER \$1,084									
PITNEY BOWES \$530									
790 MISCELLANEOUS EXPENSE	\$ 4,010	\$ 3,545	\$ 3,000	\$ 1,198	\$ 3,000	\$ -	0.00%	\$ (1,802)	39.93%
823 OFFICE FURNISHINGS & EQUIP	\$ -	\$ 1,270	\$ 500	\$ 460	\$ 500	\$ -	0.00%	\$ (40)	92.00%
860 SMALL EQUIPMENT (Election Equip)			\$ 500		\$ 3,292	\$ 2,792	558.40%	\$ (500)	-100.00%
870 COMPUTER HARDWARE	\$ 663	\$ 7,540	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ (0)	99.99%
Computer \$2,000									
880 COMPUTER SOFTWARE	\$ 9,382	\$ 1,995	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
<b>TOTAL GENERAL ADMIN</b>									
	\$ 227,872	\$ 237,394	\$ 227,703	\$ 114,097	\$ 244,033	\$ 16,330	7.17%	\$ (113,606)	50.11%
									\$ -
<b>NOTE: Full-time personnel includes 60% of Clerk's; 80% of Deputy Clerk's; 75% Receptionists; 10% Municipal Court Clerk</b>									
<b>Part-time personnel include 4 Election Workers</b>									

<b>ADMIN</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 02 Object 51410</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>									
<b>CITY ADMINISTRATOR</b>									
110 WAGES-FULLTIME	\$ 92,958	\$ 99,240	\$ 97,574	\$ 45,131	\$ 97,541	\$ (33)	-0.03%	\$ (52,443)	46.25%
130 HEALTH INSURANCE	\$ 12,417	\$ 16,163	\$ 17,348	\$ 7,538	\$ 17,275	\$ (73)	-0.42%	\$ (9,810)	43.45%
131 TERM LIFE INSURANCE	\$ 56	\$ 194	\$ 379	\$ 106	\$ 379	\$ (0)	-0.03%	\$ (274)	27.82%
132 DENTAL INSURANCE	\$ 429	\$ 483	\$ 480	\$ 209	\$ 480	\$ -	0.00%	\$ (271)	43.45%
136 RETIREE BENEFITS	\$ 16,383	\$ 3,232	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
150 RETIREMENT	\$ 6,191	\$ 6,939	\$ 5,757	\$ 3,078	\$ 5,759	\$ 3	0.04%	\$ (2,679)	53.46%
151 FICA	\$ 6,927	\$ 7,370	\$ 7,464	\$ 3,331	\$ 7,462	\$ (2)	-0.03%	\$ (4,134)	44.62%
153 SICK/VAC ACCRL	\$ -	\$ 2,334	\$ -	\$ -	\$ -	\$ -		\$ -	
201 DRUG/ALCOHOL TESTING	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
216 ASSOCIATION DUES	\$ 1,025	\$ 755	\$ 905	\$ 146	\$ 905	\$ -	0.00%	\$ (759)	16.17%
	WCMA \$150								
	ICMA \$755								
<b>219 OTHER PROFESSIONAL SERVICES</b>	\$ 8,712	\$ -	\$ 21,000	\$ 9,000	\$ 1,000	\$ (20,000)	-95.24%	\$ (12,000)	42.86%
220 TELEPHONE	\$ 465	\$ 505	\$ 460	\$ 247	\$ 500	\$ 40	8.70%	\$ (213)	53.76%
290 TRAINING	\$ 964	\$ 606	\$ 750	\$ 360	\$ 750	\$ -	0.00%	\$ (390)	48.00%
	EHLERS \$200								
	WCMA \$250								
	TRAVEL \$300								
292 PRINTING/PUBLISHING	\$ 742	\$ -	\$ -	\$ 18	\$ 50	\$ 50	100.00%	\$ -	
320 PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ (50)	-100.00%	\$ (50)	-100.00%
340 OPERATING SUPPLIES	\$ 187	\$ 100	\$ 100	\$ 6	\$ 100	\$ -	0.00%	\$ (94)	6.24%
<b>TOTAL CITY ADMINISTRATOR</b>	\$ 147,524	\$ 137,919	\$ 152,268	\$ 69,169	\$ 132,202	\$ (20,066)	-13.18%	\$ (83,098)	45.43%
								\$ -	



<b>ADMIN</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 02 Object 51500</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>									
<b>FINANCIAL ADMINISTRATION</b>									
110 WAGES-FULLTIME	\$ 108,869	\$ 113,699	\$ 114,017	\$ 54,881	\$ 119,107	\$ 5,090	4.46%	\$ (59,136)	48.13%
111 WAGES-PARTTIME	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -			
112 OVERTIME COMPENSATION	\$ 321	\$ 720	\$ 265	\$ 167	\$ 265	\$ -	0.00%	\$ (98)	63.03%
115 LONGEVITY	\$ 457	\$ 499	\$ 560	\$ -	\$ 636	\$ 76	13.62%	\$ (560)	-100.00%
130 HEALTH INSURANCE	\$ 19,869	\$ 23,709	\$ 25,697	\$ 11,398	\$ 25,593	\$ (104)	-0.40%	\$ (14,299)	44.36%
131 TERM LIFE INSURANCE	\$ 151	\$ 263	\$ 398	\$ 120	\$ 574	\$ 176	44.09%	\$ (278)	30.14%
132 DENTAL INSURANCE	\$ 926	\$ 1,038	\$ 1,032	\$ 464	\$ 1,032	\$ -	0.00%	\$ (568)	45.00%
150 RETIREMENT	\$ 7,285	\$ 8,041	\$ 7,809	\$ 3,754	\$ 7,921	\$ 111	1.43%	\$ (4,055)	48.07%
151 FICA	\$ 8,148	\$ 8,410	\$ 8,785	\$ 4,012	\$ 9,181	\$ 395	4.50%	\$ (4,774)	45.66%
153 SICK/VACATION ACCRUAL	\$ -	\$ 3,850	\$ -	\$ -	\$ -	\$ -			
214 ASSESSOR	\$ 32,337	\$ 32,268	\$ 64,400	\$ 59,500	\$ 64,400	\$ -	0.00%	\$ (4,900)	92.39%
	ACCURATE APPR \$59,500								
	STATE MFG \$4,900								
215 AUDIT	\$ 11,175	\$ 11,175	\$ 12,275	\$ 8,000	\$ 12,275	\$ -	0.00%	\$ (4,275)	65.17%
216 ASSOCIATION DUES	\$ 70	\$ 207	\$ 200	\$ 100	\$ 200	\$ -	0.00%	\$ (100)	50.00%
	CPA \$150								
	WI MUN TREASURERS \$50								
219 OTHER PROFESSIONAL SERVICES	\$ 4,078	\$ 4,245	\$ 2,843	\$ -	\$ 4,300	\$ 1,457	51.26%	\$ (2,843)	-100.00%
	TAX BILL PROCESSING & MAILING \$2700								
	EHLERS ANNUAL DISCLOSURE \$1,400								
	MISC \$200								
290 TRAINING	\$ 1,459	\$ 1,275	\$ 2,082	\$ 195	\$ 2,082	\$ -	0.00%	\$ (1,887)	9.37%
	LEAGUE OF WIS MUN \$200								
	EHLERS CONF \$200								
	INSTITUTE GB \$952								
	MISC \$200								
	DISTRICT 4 MTGS \$60								
	SPRING/FALL \$470								
310 OFFICE SUPPLIES	\$ 402	\$ 571	\$ 300	\$ 718	\$ 600	\$ 300	100.00%	\$ 418	239.21%
320 PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
340 OPERATING SUPPLIES	\$ 591	\$ -	\$ 600	\$ 811	\$ 800	\$ 200	33.33%	\$ 211	135.16%
520 SURETY BONDS	\$ 975	\$ 975	\$ 975	\$ -	\$ 975	\$ -	0.00%	\$ (975)	-100.00%
590 BANK FEES	\$ 1,673	\$ 1,776	\$ 1,000	\$ 813	\$ 1,600	\$ 600	60.00%	\$ (187)	81.30%
823 OFFICE FURNISHINGS & EQUIPMENT	\$ -	\$ 617	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>\$ 199,187</b>	<b>\$ 213,337</b>	<b>\$ 243,239</b>	<b>\$ 144,933</b>	<b>\$ 251,541</b>	<b>\$ 8,302</b>	<b>3.41%</b>	<b>\$ (98,305)</b>	<b>59.58%</b>
								\$ -	
<b>NOTE: Full-time wages for Finance include 40% of Clerks (Payroll/Reports)</b>									
	<b>20% of Deputy Clerk (Payroll)</b>								
	<b>25% of the Public Works/Deputy Treasurer (Deposits)</b>								
	<b>20% of Receptionist (Receipting)</b>								
	<b>10% of Fire Adm Secretary (Accounts Payables)</b>								



<i>ADMIN</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>Change vs.</i>	<i>% Change</i>	<i>15 Act vs</i>	<i>15 Act vs</i>
<i>Fund 100 Dept 02 Object 51600</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Act 6 month</i>	<i>Budget</i>	<i>15 Bdgt</i>	<i>From 2015</i>	<i>15 Bdgt</i>	<i>15 Bdgt</i>
<i>Account Description</i>									
<i>MUNICIPAL BUILDING MAINT</i>									
110 WAGES-FULLTIME <i>10% CUSTODIAN POSITION</i>			\$ 3,604	\$ 1,651	\$ 3,684	\$ 80	2.23%	\$ (1,952)	45.82%
111 WAGES-PARTTIME	\$ 6,351			\$ 55					
130 HEALTH INSURANCE		\$ 1,735	\$ 723	\$ 1,728	\$ (7)	-0.42%	\$ (1,012)	41.67%	
131 TERM LIFE INSURANCE		\$ 28		\$ 28	\$ 1	2.23%	\$ (28)	-100.00%	
132 DENTAL INSURANCE		\$ 48	\$ 20	\$ 48	\$ -	0.00%	\$ (28)	41.67%	
150 RETIREMENT		\$ 245	\$ 113	\$ 243	\$ (2)	-0.77%	\$ (132)	45.95%	
151 FICA	\$ 486	\$ 276	\$ 109	\$ 282	\$ 6	2.23%	\$ (166)	39.64%	
219 OTHER PROFESSIONAL SERVICES	\$ 60	\$ 2,735	\$ 200	\$ -	\$ 200	\$ -	0.00%	\$ (200)	-100.00%
220 TELEPHONE (ELEVATOR)					\$ 480	\$ 480	100.00%	\$ -	100.00%
221 ELECTRICITY & GAS	\$ 29,287	\$ 37,637	\$ 37,000	\$ 17,680	\$ 37,000	\$ -	0.00%	\$ (19,320)	47.78%
222 WATER & SEWER CHARGES	\$ 2,142	\$ 2,019	\$ 2,000	\$ 984	\$ 2,000	\$ -	0.00%	\$ (1,016)	49.20%
232 HVAC MAINTENANCE	\$ 13,345	\$ 9,613	\$ 8,000	\$ 1,140	\$ 8,000	\$ -	0.00%	\$ (6,860)	14.25%
233 ELEVATOR MAINTENANCE	\$ 1,239	\$ 808	\$ 900	\$ 691	\$ 900	\$ -	0.00%	\$ (209)	76.80%
243 BUILDING/GROUNDS MAINT PKG LOT	\$ 1,368	\$ 15,320	\$ 1,000	\$ 6	\$ 1,500	\$ 500	50.00%	\$ (994)	0.64%
340 OPERATING SUPPLIES	\$ 14,175	\$ 13,943	\$ 14,000	\$ 4,898	\$ 14,000	\$ -	0.00%	\$ (9,102)	34.99%
505 LICENSE FEE <i>(3) BOILER PERMITS ST OF WI</i>	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ -	0.00%	\$ -	100.00%
512 PROPERTY INSURANCE	\$ 4,809	\$ 6,357	\$ 6,384	\$ 4,256	\$ 6,537	\$ 153	2.40%	\$ (2,128)	66.66%
514 BOILER & MACHINERY INS	\$ 7,607	\$ 7,607	\$ 8,368	\$ 7,885	\$ 7,885	\$ (483)	-5.77%	\$ (483)	94.23%
790 MISCELLANEOUS EXPENSE		\$ 180,234		\$ 24,215				\$ 24,215	100.00%
821 BUILDING/GROUNDS	\$ 4,276	\$ 328	\$ 500	\$ 1,866	\$ 500	\$ -	0.00%	\$ 1,366	373.15%
<b>TOTAL MUNICIPAL BUILDING MAINT</b>	<b>\$ 78,308</b>	<b>\$ 283,438</b>	<b>\$ 84,437</b>	<b>\$ 66,442</b>	<b>\$ 85,165</b>	<b>\$ 728</b>	<b>0.86%</b>	<b>\$ (17,995)</b>	<b>78.69%</b>
								\$ -	

<i>ADMIN</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>Change vs.</i>	<i>% Change</i>	<i>15 Act vs</i>	<i>15 Act vs</i>
<i>Fund 100 Dept 02 Object 51700</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Act 6 month</i>	<i>Budget</i>	<i>15 Bdgt</i>	<i>From 2015</i>	<i>15 Bdgt</i>	<i>15 Bdgt</i>
<i>Account Description</i>									
<i>SAFETY PROGRAM</i>									
290 TRAINING	\$ 976	\$ 788	\$ 1,500		\$ 1,500	\$ -	0.00%	\$ (1,500)	-100.00%
	<i>CPR</i>								
<b>TOTAL SAFETY PROGRAM</b>	\$ 976	\$ 788	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%	\$ (1,500)	-100.00%
								\$ -	


<b>ADMIN</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 02 Object 54100</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>PUBLIC HEALTH SERV</b>										
722	COLUMBIA CO. HUMANE SOCIETY	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	0.00%	\$ -	100.00%
<b>TOTAL PUBLIC HEALTH SERV</b>		\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -		\$ -	100.00%
<b>Fund 100 Dept 02 Object 54900</b>										
<b>CEMETERIES</b>										
723	OAK GROVE CEMETERY	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 7,000	\$ 1,000	16.67%	\$ -	100.00%
724	SILVER LAKE CEMETERY	\$ 28,650	\$ 29,395	\$ 27,520	\$ 27,520	\$ 31,000	\$ 3,480	12.65%	\$ -	100.00%
<b>TOTAL CEMETERIES</b>		\$ 32,650	\$ 33,395	\$ 33,520	\$ 33,520	\$ 38,000	\$ 4,480	13.37%	\$ -	100.00%
<b>COMMUNITY DEVELOPMENT</b>										
<b>Fund 100 Dept 02 Object 56000</b>										
110	WAGES-FULLTIME		\$ 37,921	\$ 39,598	\$ 18,770	\$ 36,013	\$ (3,585)	-9.05%	\$ (20,828)	47.40%
		<i>60% DIR OF BUS DEV</i>								
130	HEALTH INSURANCE	\$ 9,935	\$ 12,144	\$ 6,289	\$ 10,365	\$ (1,779)	-14.65%	\$ (5,855)	51.79%	
131	TERM LIFE INSURANCE	\$ 104	\$ 51	\$ 95	\$ 47	\$ (5)	-9.05%	\$ 44	185.16%	
132	DENTAL INSURANCE	\$ 302	\$ 336	\$ 174	\$ 288	\$ (48)	-14.29%	\$ (162)	51.79%	
134	INCOME CONTINUATION INSURANCE		\$ -	\$ -	\$ -	\$ -		\$ -	100.00%	
150	RETIREMENT	\$ 2,664	\$ 2,693	\$ 1,280	\$ 2,377	\$ (316)	-11.73%	\$ (1,413)	47.54%	
151	FICA	\$ 3,078	\$ 3,029	\$ 1,436	\$ 2,755	\$ (274)	-9.05%	\$ (1,593)	47.40%	
721	PORTAGE ECONOMIC DEV. COMM.	\$ 5,932	\$ 25	\$ -	\$ -	\$ -		\$ -	100.00%	
		<i>to include benefits if employee</i>								
727	BUSINESS IMPROVEMENT DIST.	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%	
731	MAIN STREET/DOWNTOWN PORTAGE	\$ 10,700	\$ 10,700	\$ 11,000	\$ 11,000	\$ 10,000	\$ (1,000)	-9.09%	\$ -	100.00%
732	HISTORIC PRESERVATION	\$ 1,542	\$ 1,961	\$ 3,011	\$ 40	\$ 3,011	\$ -	0.00%	\$ (2,971)	1.33%
733	HISTORIC INDIAN AGENCY HOUSE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%	\$ -	100.00%
<b>TOTAL COMMUNITY DEVELOPMENT</b>		\$ 28,175	\$ 76,690	\$ 81,862	\$ 49,084	\$ 74,855	\$ (7,007)	-8.56%	\$ (32,778)	59.96%
<b>TOTAL APPROPRIATIONS OTHER AGENCIES</b>		78,825	128,085	133,382	100,604	130,855	\$ (2,527)	-1.89%	\$ (32,778)	75.43%
									\$ -	



<b>ADMIN</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 02</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>TRANSFER TO OTHER FUNDS</b>										
1000259260000	TRANSFER TO TAXI			\$ 7,000	\$ 7,000	\$ -	\$ (7,000)	-100.0%	\$ -	100.00%
	\$20,500 Vehicles (6)									
<b>TOTAL TRANSFER TO OTHER FUNDS</b>		\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ (7,000)	100.0%	\$ -	100.0%
<b>OTHER</b>										
1000259700760	CONTINGENCY			\$ 25,322	\$ -	\$ 26,612	\$ 1,290	5.1%	\$ (25,322)	-100.00%
<b>TOTAL OTHER</b>		\$ -	\$ -	\$ 25,322	\$ -	\$ 26,612	\$ 1,290	5.1%	\$ (25,322)	-100.0%
<b>OTHER</b>		-	-	32,322	7,000	26,612	\$ (5,710)	-17.67%	\$ (25,322)	21.66%
									\$ -	



CITY OF PORTAGE MUNICIPAL COURT									
	2013	2014	2015	2015	2016	Change vs.	% Change	15 Act vs	15 Act vs
	ACTUAL	ACTUAL	BUDGET	ACT 6	BUDGET	15 Bdgt	From 2015	15 Bdgt	15 Bdgt
REVENUES	131,813	167,302	160,750	103,034	185,750	25,000	15.55%	(57,716)	64.10%
REVENUES GENERAL	(12,951)	(55,653)	(38,610)	(52,696)	(61,424)	(22,813)	59.09%	(14,086)	136.48%
TOTAL REVENUES	118,862	111,649	122,140	50,338	124,326	2,187	1.79%	(71,802)	41.21%
EXPENSE COMPONENTS									
PERSONNEL	70,911	72,948	75,520	34,546	76,876	1,357	1.80%	(40,973)	45.74%
ADMINISTRATIVE EXPENSES	9,536	11,368	9,520	7,229	10,350	830	8.72%	(2,291)	75.93%
PURCHASED SERVICES	36,863	26,375	35,500	8,004	35,500	-	0.00%	(27,496)	22.55%
SUPPLIES/MATERIALS	1,553	958	1,600	558	1,600	-	0.00%	(1,042)	34.90%
REPAIRS/MAINTENANCE									
UTILITIES									
OUTLAY	-	-	-	-	-				
TOTAL EXPENDITURES	118,862	111,649	122,140	50,338	124,326	2,187	1.79%	(71,802)	41.21%
<b>HIGH LEVEL SUMMARY</b>						Higher (Lower)	15 Bdgt		
<b>REVENUES</b>									
COURT REV						17,500			
ALL OTHERS (ENDEAVOR)						750			
GENERAL OTHER						(16,284)			
TOTAL REVENUES						1,966			
<b>EXPENDITURES</b>									
<b>MUNICIPAL COURT OVERALL</b>									
PERSONNEL						1,357			
TOTAL OTHERS						830			
TOTAL EXPENDITURES						2,187			

<b>MUNICIPAL COURT REVENUE</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
45110-000	COURT FINES	\$ 131,813	\$ 167,302	\$ 160,000	\$ 102,880	\$ 185,000	\$ 25,000	15.63%	\$ (57,120)	64.30%
45115-000	COURT REV - ENDEAVOR	\$ -	\$ -	\$ 500	\$ 90	\$ 500	\$ -	0.00%	\$ (410)	18.00%
45223-000	OTHER PROP & EQUIP JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -				
48309-000	SALE OF PROPERTY-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -				
48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -				
48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 250	\$ 64	\$ 250	\$ -	0.00%		
48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -				
48920-000	INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOTAL REVENUE</b>		<b>\$ 131,813</b>	<b>\$ 167,302</b>	<b>\$ 160,750</b>	<b>\$ 103,034</b>	<b>\$ 185,750</b>	<b>\$ 25,000</b>	<b>15.55%</b>	<b>\$ (57,716)</b>	<b>64.10%</b>

<b>MUNICIPAL COURT</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 03 Object 51200</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
110	WAGES - FULLTIME	\$ 42,718	\$ 43,972	\$ 45,339	\$ 21,005	\$ 46,012	\$ 674	1.49%	\$ (24,333)	46.33%
111	WAGES - PARTTIME	\$ 5,540	\$ 5,540	\$ 5,817	\$ 2,913	\$ 6,400	\$ 583	10.03%	\$ (2,903)	50.09%
112	OVERTIME COMPENSATION	\$ 559	\$ 504	\$ 75	\$ 25	\$ 75	\$ -	0.00%	\$ (50)	33.60%
115	LONGEVITY	\$ 388	\$ 413	\$ 443	\$ -	\$ 471	\$ 29	6.50%	\$ (443)	-100.00%
130	HEALTH INSURANCE	\$ 14,641	\$ 15,539	\$ 16,659	\$ 7,239	\$ 16,590	\$ (69)	-0.41%	\$ (9,420)	43.45%
131	TERM LIFE INSURANCE	\$ 44	\$ 45	\$ 69	\$ 19	\$ 70	\$ 1	1.49%	\$ (50)	28.07%
132	DENTAL INSURANCE	\$ 558	\$ 507	\$ 504	\$ 219	\$ 504	\$ -	0.00%	\$ (285)	43.45%
134	INCOME CONTINUATION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
150	RETIREMENT	\$ 2,908	\$ 3,140	\$ 2,706	\$ 1,434	\$ 2,747	\$ 41	1.53%	\$ (1,271)	53.01%
151	FICA	\$ 3,555	\$ 3,618	\$ 3,910	\$ 1,691	\$ 4,008	\$ 98	2.50%	\$ (2,219)	43.25%
153	SICK/VACATION ACCRUAL	\$ -	\$ (329)	\$ -	\$ -	\$ -	\$ -		\$ -	
200	TELEPHONE	\$ 1,320	\$ 1,174	\$ 1,200	\$ 593	\$ 1,200	\$ -	0.00%	\$ (607)	49.44%
210	HARDWARE MAINTENANCE	\$ -	\$ 1,160	\$ -	\$ 221	\$ -	\$ -		\$ -	
211	SOFTWARE SUPPORT	\$ 5,407	\$ 6,324	\$ 5,546	\$ 5,067	\$ 6,036	\$ 490	8.84%	\$ (479)	91.37%
<i>INCODE TYLER \$3270; ITI INTERFACE \$2766</i>										
216	ASSOCIATION DUES	\$ 140	\$ -	\$ -	\$ 140	\$ 140	\$ 140	100.00%	\$ 140	100.00%
219	OTHER PROFESSIONAL SERVICES	\$ 36,863	\$ 26,375	\$ 35,500	\$ 8,004	\$ 35,500	\$ -	0.00%	\$ (27,496)	22.55%
<i>((600 HRS @ \$120) X 50%) (50%ADMLEGAL)</i>										
290	TRAINING	\$ 1,265	\$ 2,026	\$ 1,300	\$ 940	\$ 1,500	\$ 200	15.38%	\$ (360)	72.31%
<i>TRAINING - JUDGE \$800 CLERK OF COURTS \$700</i>										
291	POSTAGE	\$ 1,404	\$ 1,844	\$ 1,400	\$ 388	\$ 1,400	\$ -	0.00%	\$ (1,012)	27.75%
292	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
310	OFFICE SUPPLIES	\$ 1,353	\$ 839	\$ 1,400	\$ 558	\$ 1,400	\$ -	0.00%	\$ (842)	39.88%
<i>ADDTL SUPPLIES - ENDEAVOR \$500</i>										
340	OPERATING SUPPLIES	\$ 200	\$ 119	\$ 200	\$ -	\$ 200	\$ -	0.00%	\$ (200)	-100.00%
352	EQUIP REPAIR/MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
511	WORKMEN'S COMPENSATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
513	ERRORS/OMISSIONS INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
520	SURETY BONDS	\$ 74	\$ 74	\$ 74	\$ 100	\$ 74	\$ -	0.00%	\$ 26	135.14%
742	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
790	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
823	OFFICE EQUIPMENT & FURNISHINGS	\$ 675	\$ -	\$ -	\$ 460	\$ -	\$ -		\$ -	
880	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>TOTAL MUNICIPAL COURT</b>		<b>119,612</b>	<b>112,883</b>	<b>122,140</b>	<b>51,018</b>	<b>124,326</b>	<b>\$ 2,187</b>	<b>1.79%</b>	<b>\$ (71,122)</b>	<b>41.77%</b>
									\$ -	
<b>NOTE: Full-time wages are 90% Clerk of Courts wages; 10% of Fire Secretary wages ; and 5% of Receptionist wages</b>										
<b>Part-time wages are 100% of the Municipal Court Judges wages</b>										



**CITY OF PORTAGE  
POLICE DEPARTMENT SUMMARY**

	2013	2014	2015	2015	2016	Change vs.	% Change	15 Act vs	15 Act vs
	ACTUAL	ACTUAL	BUDGET	ACT 6	BUDGET	15 Bdgt	From 2015	15 Bdgt	15 Bdgt
REVENUES	42,912	20,918	25,320	19,678	28,570	3,250	12.84%	(5,642)	77.72%
REVENUES GENERAL	2,362,600	2,596,548	2,607,287	1,168,964	2,573,092	(34,195)	-1.31%	(1,438,323)	44.83%
<b>TOTAL REVENUES</b>	<b>2,405,512</b>	<b>2,617,466</b>	<b>2,632,607</b>	<b>1,188,642</b>	<b>2,601,662</b>	<b>(30,945)</b>	<b>-1.18%</b>	<b>(1,443,966)</b>	<b>45.15%</b>
EXPENDITURES									
ADMINISTRATION	501,753	520,537	493,820	279,371	509,776	15,957	3.23%	(214,448)	56.57%
PATROL	1,577,610	1,615,513	1,669,331	704,153	1,616,497	(52,833)	-3.16%	(965,178)	42.18%
CRIMINAL INVESTIGATION	290,921	302,144	286,888	134,565	296,589	9,701	3.38%	(152,322)	46.91%
SPECIAL SERVICES	34,896	179,272	182,569	70,553	178,800	(3,770)	-2.06%	(112,017)	38.64%
COMMUNICATIONS	332	0	0	0	0				
<b>TOTAL EXPENDITURES</b>	<b>2,405,512</b>	<b>2,617,466</b>	<b>2,632,607</b>	<b>1,188,642</b>	<b>2,601,662</b>	<b>(30,945)</b>	<b>-1.18%</b>	<b>(1,443,966)</b>	<b>45.15%</b>
EXPENSE COMPONENTS									
PERSONNEL	2,091,447	2,317,898	2,298,157	1,005,330	2,292,377	(5,780)	-0.25%	(1,292,827)	43.75%
RETIREE BENEFITS	32,969	25,920	45,399	28,624	0	(45,399)	-100.00%	(16,775)	63.05%
ADMINISTRATIVE EXPENSES	100,968	87,801	85,009	60,558	121,746	36,737	43.22%	(24,451)	71.24%
PURCHASED SERVICES	30,802	35,756	35,819	23,335	40,591	4,772	13.32%	(12,484)	65.15%
SUPPLIES/MATERIALS	87,374	80,231	87,450	30,370	79,800	(7,650)	-8.75%	(57,080)	34.73%
REPAIRS/MAINTENANCE	5,448	6,152	8,250	8,511	7,450	(800)	-9.70%	261	103.17%
UTILITIES	18,747	23,977	23,360	11,286	23,450	90	0.39%	(12,074)	48.31%
VEHICLE REPLACEMENT	31,648	31,648	31,648	15,824	31,648	-	0.00%	(15,824)	50.00%
OUTLAY	6,109	8,083	17,515	4,804	4,600	(12,915)	-73.74%	(12,711)	27.43%
<b>TOTAL EXPENDITURES</b>	<b>2,405,512</b>	<b>2,617,466</b>	<b>2,632,607</b>	<b>1,188,642</b>	<b>2,601,662</b>	<b>(30,945)</b>	<b>-1.18%</b>	<b>(1,443,966)</b>	<b>45.15%</b>
	0	0	0	0	0				
<b>2016 BUDGET SUMMARY</b>									
<b>HIGH LEVEL SUMMARY</b>						<b>Change vs.</b>			
						<b>15 Bdgt</b>			
<b>REVENUES</b>									
LAW ENFORCEMENT FEES						2,000			
LAW ENFORCEMENT OTHER GOVT						750			
GENERAL LEVY						21,930			
<b>TOTAL REVENUES</b>						<b>24,680</b>			
<b>EXPENDITURES</b>									
<b>POLICE DEPT OVERALL</b>									
PERSONNEL - OT W/ BENES						(5,780)			
RETIREE BENEFITS						(45,399)			
WORKERS COMP						31,644			
<b>POLICE ADMINISTRATION</b>									
SOFTWARE						3,272			
OTHER CONTRACTUAL						1,500			
WORKER'S COMP									
<b>POLICE PATROL</b>									
TRAINING - NW STAFF & COMMAND SCHOOL						2,100			
VEHICLE MAINT						(500)			
GAS						(8,000)			
EQUIPMENT ACCTS						(13,265)			
<b>CRIMINAL INVESTIGATION</b>									
TRAINING						1,500			
<b>SPECIAL SERVICES</b>									
<b>TOTAL OTHERS</b>						<b>1,983</b>			
<b>TOTAL EXPENDITURES</b>						<b>(30,945)</b>			
PRELIMINARY 10/30/15									

<b>POLICE REVENUE</b>										
<b>Fund 100</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>	
<b>Account Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>	
43211-000 LAW ENFORCEMENT	\$ 1,510	\$ 953	\$ -	\$ -	\$ 750	\$ 750	100.00%	\$ -	100.00%	Vests
43521-000 LAW ENFORCEMENT IMPROVEMENT	\$ 3,520	\$ 3,520	\$ 3,520	\$ 3,040	\$ 3,520	\$ -	0.00%	\$ (480)	86.36%	Training
45120-000 PARKING FINES	\$ 16,259	\$ 6,105	\$ 11,000	\$ 3,865	\$ 9,000	\$ (2,000)	-18.18%	\$ (7,135)	35.14%	Snow Ord.
45221-000 LAW ENFORCEMENT JUDGEMENTS	\$ 800	\$ 1,266	\$ 300	\$ 75	\$ 300	\$ -	0.00%	\$ (225)	25.00%	Restitutions
45222-000 HIGHWAY JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
46210-000 LAW ENFORCEMENT FEES	\$ 4,418	\$ 5,741	\$ 4,000	\$ 3,861	\$ 6,000	\$ 2,000	50.00%	\$ (139)	96.53%	Alarms/ Copies/ Blood Draws
46290-000 OTHER PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
46440-000 WEED AND NUISANCE CONTROL	\$ 6,976	\$ 3,116	\$ 6,500	\$ 1,245	\$ 6,500	\$ -	0.00%	\$ (5,256)	19.15%	
48301-000 SALE OF PROPERTY - LAW ENFORCE	\$ 9,429	\$ 218	\$ -	\$ -	\$ 500	\$ 500	100.00%			Pistols
48420-000 INSURANCE RECOVERY-LAW	\$ -	\$ -	\$ -	\$ 6,542	\$ 1,000	\$ 1,000	100.00%	\$ 6,542	100.00%	
48510-000 DONATIONS - POLICE	\$ -	\$ -	\$ -	\$ 1,050	\$ 1,000	\$ 1,000	100.00%	\$ 1,050	100.00%	Enbridge; Ot
<b>TOTAL REVENUE</b>	<b>\$ 42,912</b>	<b>\$ 20,918</b>	<b>\$ 25,320</b>	<b>\$ 19,678</b>	<b>\$ 28,570</b>	<b>\$ 3,250</b>	<b>12.84%</b>	<b>\$ (5,642)</b>	<b>77.72%</b>	

<b>Police Admin</b>		<b>2013</b>	<b>2014</b>	<b>2105</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 10 Object 52110</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
110	WAGES-FULLTIME	\$ 214,682	\$ 233,837	\$ 214,947	\$ 107,204	\$ 219,531	\$ 4,584	2.13%	\$ (107,743)	49.87%
111	WAGES-PARTTIME	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
112	OVERTIME COMPENSATION	\$ 450	\$ 1,089	\$ 555	\$ 1,832	\$ 555	\$ -	0.00%	\$ 1,277	330.09%
115	LONGEVITY	\$ 1,550	\$ 1,625	\$ 1,800	\$ -	\$ 1,875	\$ 75	4.17%	\$ (1,800)	-100.00%
130	HEALTH INSURANCE	\$ 52,266	\$ 70,103	\$ 52,044	\$ 29,313	\$ 51,825	\$ (219)	-0.42%	\$ (22,731)	56.32%
131	TERM LIFE INSURANCE	\$ 853	\$ 850	\$ 833	\$ 222	\$ 954	\$ 120	14.42%	\$ (612)	26.62%
132	DENTAL INSURANCE	\$ 1,911	\$ 2,042	\$ 1,920	\$ 845	\$ 1,920	\$ -	0.00%	\$ (1,075)	44.00%
133	UNIFORM ALLOWANCE	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,400	\$ 1,600	\$ 100	6.67%	\$ (100)	93.33%
	CHIEF \$525									
	SECRETARIES \$550									
	ADMIN. LT. \$525									
136	RETIREE BENEFITS	\$ 3,765	\$ 4,706	\$ 25,362	\$ 15,265	\$ -	\$ (25,362)	-100.00%	\$ (10,097)	60.19%
140	EMPLOYEE ASSISTANCE PROGRAM	\$ 168	\$ 143	\$ 175	\$ 132	\$ 175	\$ -	0.00%	\$ (43)	75.43%
150	RETIREMENT	\$ 29,314	\$ 29,331	\$ 23,139	\$ 12,579	\$ 21,642	\$ (1,497)	-6.47%	\$ (10,560)	54.36%
151	FICA	\$ 15,932	\$ 17,355	\$ 16,738	\$ 7,920	\$ 17,095	\$ 356	2.13%	\$ (8,818)	47.32%
153	SICK/VACATION ACCRUAL	\$ -	\$ (1,373)	\$ -	\$ -	\$ -	\$ -			
201	DRUG/ALCOHOL TESTING	\$ 160	\$ 73	\$ 200	\$ 546	\$ 200	\$ -	0.00%	\$ 346	273.13%
210	HARDWARE MAINTENANCE	\$ 1,726	\$ 1,562	\$ 4,000	\$ 405	\$ 4,000	\$ -	0.00%	\$ (3,595)	10.11%
211	SOFTWARE SUPPORT	\$ 14,618	\$ 14,111	\$ 13,016	\$ 14,487	\$ 16,288	\$ 3,272	25.14%	\$ 1,471	111.30%
	Vision Mobile Squad Computers \$6,103									
	ITI RMS & Squad Computers \$4,520									
	WI Tracs Interface \$1,470									
	CIB/TIME System Access \$1,440									
	Columbia County MIS /MDC license/Key tabs \$2,755									
212	OFFICE EQUIPMENT MAINT	\$ 306	\$ 304	\$ 1,050	\$ 99	\$ 500	\$ (550)	-52.38%	\$ (951)	9.43%
216	ASSOCIATION DUES	\$ 255	\$ 255	\$ 190	\$ 190	\$ 320	\$ 130	68.42%	\$ -	100.00%
	WCPA Dues \$320 (Chief & 3 LT's)									
	COL CO CHIEF'S \$25									
219	OTHER PROFESSIONAL SERVICES	\$ -	\$ 4,322	\$ 750	\$ 66	\$ 750	\$ -	0.00%	\$ (684)	8.80%
	NEGOTIATIONS \$750									
221	ELECTRICITY & GAS	\$ 17,950	\$ 23,068	\$ 22,550	\$ 10,836	\$ 22,550	\$ -	0.00%	\$ (11,714)	48.05%
222	WATER & SEWER CHARGES	\$ 797	\$ 909	\$ 810	\$ 450	\$ 900	\$ 90	11.11%	\$ (360)	55.54%
232	HVAC MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
290	TRAINING	\$ 794	\$ 399	\$ 700	\$ 135	\$ 900	\$ 200	28.57%	\$ (565)	19.29%
	Mid-Winter CONF \$150									
	Emergency Management \$200									
	SECRETARY \$400									
	MISC MGT \$150									
291	POSTAGE	\$ 1,574	\$ 1,538	\$ 1,500	\$ 878	\$ 1,600	\$ 100	6.67%	\$ (622)	58.55%
292	PRINTING, PUBLISHING	\$ 1,292	\$ 1,170	\$ 1,200	\$ 496	\$ 1,200	\$ -	0.00%	\$ (704)	41.34%
294	OTHER CONTRACTUAL SERVICES	\$ 12,816	\$ 9,100	\$ 10,753	\$ 5,561	\$ 12,253	\$ 1,500	13.95%	\$ (5,192)	51.72%
	COMM SERVICES (RADIO REPAIRS) \$2,237									
	BLOOD DRAWS \$4,000									
	HIRING COSTS \$1,500									
	RADAR CALIBRATION \$350									
	LICENSE CHECKS \$250									
	TOW SERVICES \$300									
	LEADS ONLINE (PAWN SHOPS) \$2,238									
	HEARING TESTS (ANNUAL) \$528									
	MISC \$850									
310	OFFICE SUPPLIES	\$ 6,562	\$ 6,551	\$ 6,800	\$ 3,904	\$ 6,800	\$ -	0.00%	\$ (2,896)	57.41%
320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ 27	\$ 100	\$ 35	\$ 100	\$ -	0.00%	\$ (65)	34.70%
340	OPERATING SUPPLIES	\$ 421	\$ 815	\$ 500	\$ 389	\$ 500	\$ -	0.00%	\$ (111)	77.78%
510	GENERAL LIABILITY INS	\$ 31,343	\$ 24,764	\$ 24,764	\$ 19,340	\$ 25,789	\$ 1,025	4.14%	\$ (5,425)	78.10%
511	WORKMEN'S COMPENSATION INS	\$ 53,015	\$ 35,654	\$ 31,089	\$ 27,363	\$ 62,733	\$ 31,644	101.79%	\$ (3,726)	88.02%
512	PROPERTY INSURANCE	\$ 2,145	\$ 1,589	\$ 1,596	\$ 1,064	\$ 1,634	\$ 38	2.38%	\$ (532)	66.66%
520	SURETY BONDS	\$ 130	\$ 160	\$ 140	\$ -	\$ 140	\$ -	0.00%	\$ (140)	-100.00%
823	OFFICE FURNISHINGS & EQUIP	\$ 8	\$ 490	\$ 250	\$ 592	\$ 600	\$ 350	140.00%	\$ 342	236.76%
860	SMALL EQUIPMENT	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -			
870	COMPUTER HARDWARE	\$ 1,683	\$ 794	\$ 1,200	\$ -	\$ 1,200	\$ -	0.00%	\$ (1,200)	-100.00%
880	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL POLICE ADMIN</b>	\$ 470,105	\$ 488,889	\$ 462,172	\$ 263,547	\$ 478,128	\$ 15,957	3.45%	\$ (198,624)	57.02%
1001059242000	TRANSFER TO VEHICLE REPL	\$ 31,648	\$ 31,648	\$ 31,648	\$ 15,824	\$ 31,648	\$ -	0.00%	\$ (15,824)	50.00%
	<b>TOTAL TRANSFER TO VEH REPL</b>	\$ 31,648	\$ 31,648	\$ 31,648	\$ 15,824	\$ 31,648	\$ -		\$ (15,824)	50.00%
	<b>TOTAL POLICE ADMIN</b>	\$ 501,753	\$ 520,537	\$ 493,820	\$ 279,371	\$ 509,776	\$ 15,957	3.23%	\$ (214,448)	56.57%
						\$ (5,637)			\$ -	



<b>PATROL</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 10 Object 52120</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
110	WAGES-FULLTIME	\$ 925,660	\$ 936,326	\$ 1,016,961	\$ 419,383	\$ 1,037,060	\$ 20,099	1.98%	\$ (597,578)	41.24%
111	WAGES-PARTTIME	\$ 3,830	\$ 368	\$ 500	\$ 30	\$ 500	\$ -	0.00%	\$ (470)	6.00%
112	OVERTIME COMPENSATION	\$ 56,328	\$ 76,959	\$ 45,000	\$ 40,650	\$ 55,000	\$ 10,000	22.22%	\$ (4,350)	90.33%
115	LONGEVITY	\$ 875	\$ 900	\$ -	\$ -	\$ -	\$ -			
130	HEALTH INSURANCE	\$ 222,172	\$ 267,326	\$ 263,784	\$ 95,394	\$ 231,711	\$ (32,073)	-12.16%	\$ (168,389)	36.16%
131	TERM LIFE INSURANCE	\$ 1,299	\$ 1,521	\$ 2,170	\$ 585	\$ 1,956	\$ (213)	-9.83%	\$ (1,584)	26.98%
132	DENTAL INSURANCE	\$ 7,785	\$ 6,988	\$ 7,200	\$ 2,676	\$ 7,200	\$ -	0.00%	\$ (4,524)	37.17%
133	UNIFORM ALLOWANCE	\$ 9,492	\$ 9,624	\$ 8,925	\$ 6,285	\$ 8,925	\$ -	0.00%	\$ (2,640)	70.42%
136	RETIREE BENEFITS	\$ 29,204	\$ 16,508	\$ 14,389	\$ 9,593	\$ -	\$ (14,389)	-100.00%	\$ (4,796)	66.67%
150	RETIREMENT	\$ 152,652	\$ 140,128	\$ 122,167	\$ 55,932	\$ 103,483	\$ (18,684)	-15.29%	\$ (66,234)	45.78%
151	FICA	\$ 72,432	\$ 73,345	\$ 81,921	\$ 33,534	\$ 84,012	\$ 2,091	2.55%	\$ (48,387)	40.93%
153	SICK/VACATION ACCRUAL	\$ -	\$ (2,831)	\$ -	\$ -	\$ -	\$ -			
240	VEHICLE & EQUIPMENT MAINT	\$ 5,448	\$ 6,152	\$ 8,250	\$ 8,511	\$ 7,450	\$ (800)	-9.70%	\$ 261	103.17%
	SQUAD CONV \$1,400 (ONE MARKED)									
	SQUAD MARKINGS \$750 (ONE MARKED)									
	AUTO GLASS \$300									
	DEALERSHIP SVC \$5,000									
290	TRAINING	\$ 6,900	\$ 3,843	\$ 4,200	\$ 2,688	\$ 6,300	\$ 2,100	50.00%	\$ (1,512)	64.01%
	DEPT IN SERV \$1,500									
	WAWP TRNG \$300									
	TRIAD \$435									
	RANGE INSTRUCTOR \$200									
	RADAR CERT \$200									
	SFST \$200									
	LINE SUPERVISOR \$300									
	MGT TRNG \$500									
	INSTRUCTOR DEVELOPMENT COURSE \$175									
	DEFENSE & ARREST INSTRUCTOR \$325									
	COMMAND STAFF SCHOOL \$2,000									
	FOOD/LODGING \$565									
340	OPERATING SUPPLIES	\$ 4,739	\$ 6,108	\$ 5,200	\$ 3,556	\$ 6,000	\$ 800	15.38%	\$ (1,644)	68.38%
	SAFETY EQUIP \$1,000									
	RANGE COSTS \$3,500									
	MISC \$1,500									
341	VEHICLE/EQUIP MAINT SUPPLES	\$ 13,665	\$ 12,645	\$ 14,000	\$ 5,689	\$ 13,500	\$ (500)	-3.57%	\$ (8,311)	40.64%
	REPAIRS MTL - (CITY LABOR PROVIDED) \$9,500									
	TIRES \$5,500									
342	GASOLINE/OIL	\$ 59,459	\$ 51,539	\$ 58,000	\$ 15,119	\$ 50,000	\$ (8,000)	-13.79%	\$ (42,881)	26.07%
790	MISCELLANEOUS EXPENSE (warrants)	\$ 2,100	\$ 1,703	\$ 1,400	\$ 750	\$ 1,400	\$ -	0.00%	\$ (650)	53.57%
840	EQUIPMENT	\$ -	\$ -	\$ 11,040	\$ 1,394	\$ -	\$ (11,040)	-100.00%	\$ (9,646)	12.63%
860	SMALL EQUIPMENT	\$ 3,570	\$ 6,363	\$ 4,225	\$ 2,382	\$ 2,000	\$ (2,225)	-52.66%	\$ (1,843)	56.38%
	STREAMLIGHT FLASHLIGHTS \$200									
	MISC \$150									
	1 DIGITAL RECORDER \$530									
	DEFIBRILLATOR BATTERIES (\$800 for 4)									
<b>TOTAL PATROL</b>		\$ 1,577,610	\$ 1,615,513	\$ 1,669,331	\$ 704,153	\$ 1,616,497	\$ (52,833)	-3.16%	\$ (965,178)	42.18%
									\$ -	

<b>CRIMINAL INVESTIGATION</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 10 Object 52130</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
110	WAGES-FULLTIME	\$ 181,364	\$ 188,518	\$ 191,432	\$ 89,912	\$ 195,768	\$ 4,335	2.26%	\$ (101,521)	46.97%
112	OVERTIME COMPENSATION	\$ 13,413	\$ 21,594	\$ 6,000	\$ 3,727	\$ 10,000	\$ 4,000	66.67%	\$ (2,273)	62.11%
115	LONGEVITY	\$ 550	\$ 575	\$ 600	\$ -	\$ 625	\$ 25	4.17%	\$ (600)	-100.00%
130	HEALTH INSURANCE	\$ 44,411	\$ 40,702	\$ 41,667	\$ 18,602	\$ 41,498	\$ (169)	-0.41%	\$ (23,064)	44.65%
131	TERM LIFE INSURANCE	\$ 401	\$ 417	\$ 727	\$ 177	\$ 882	\$ 156	21.40%	\$ (550)	24.37%
132	DENTAL INSURANCE	\$ 1,348	\$ 1,445	\$ 1,440	\$ 611	\$ 1,440	\$ -	0.00%	\$ (829)	42.44%
133	UNIFORM ALLOWANCE	\$ 425	\$ 425	\$ 1,475	\$ 775	\$ 1,475	\$ -	0.00%	\$ (700)	52.54%
<i>1@\$525; 1@525*70%; 1@\$425</i>										
136	RETIREE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
150	RETIREMENT	\$ 31,813	\$ 31,146	\$ 24,809	\$ 12,596	\$ 23,656	\$ (1,153)	-4.65%	\$ (12,214)	50.77%
151	FICA	\$ 14,493	\$ 15,657	\$ 15,262	\$ 6,966	\$ 15,870	\$ 608	3.98%	\$ (8,296)	45.64%
153	SICK/VACATION ACCRUAL	\$ -	\$ (695)	\$ -	\$ -	\$ -	\$ -		\$ -	
216	ASSOCIATION DUES	\$ -	\$ -	\$ 75	\$ -	\$ 75	\$ -	0.00%	\$ (75)	-100.00%
290	TRAINING	\$ 1,273	\$ 974	\$ 900	\$ 17	\$ 2,400	\$ 1,500	166.67%	\$ (883)	1.90%
	CELLEBRITE CELL PHONE \$1,500									
	DRUG & HOMICIDE CONFERENCES \$900									
294	OTHER CONTRACTUAL SERVICES	\$ 190	\$ -	\$ 900	\$ -	\$ 900	\$ -	0.00%	\$ (900)	-100.00%
	TOWING \$200									
	BOMB SQUAD \$500									
	CANINE SUPPPORT \$200									
340	OPERATING SUPPLIES	\$ 725	\$ 1,076	\$ 800	\$ 746	\$ 1,200	\$ 400	50.00%	\$ (54)	93.27%
	EVIDENCE PROCESS \$800									
860	SMALL EQUIPMENT	\$ 515	\$ 310	\$ 800	\$ 436	\$ 800	\$ -	0.00%	\$ (364)	54.48%
	MISC \$800									
	<b>TOTAL CRIMINAL INVESTIGATION</b>	\$ 290,921	\$ 302,144	\$ 286,888	\$ 134,565	\$ 296,589	\$ 9,701	3.38%	\$ (152,322)	46.91%
									\$ -	

<b>SPECIAL SERVICES</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 10 Object 52140</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
110	WAGES-FULLTIME	\$ 5,117	\$ 82,691	\$ 80,360	\$ 34,395	\$ 81,577	\$ 1,217	1.51%	\$ (45,965)	42.80%
111	WAGES-PARTTIME	\$ 22,377	\$ 22,121	\$ 22,200	\$ 12,772	\$ 22,200	\$ -	0.00%	\$ (9,428)	57.53%
112	OVERTIME COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	100.00%		
115	LONGEVITY	\$ -	\$ 425	\$ -	\$ -	\$ -	\$ -			
130	HEALTH INSURANCE	\$ 1,437	\$ 30,280	\$ 34,696	\$ 1,823	\$ 34,550	\$ (146)	-0.42%	\$ (32,873)	5.26%
131	TERM LIFE INSURANCE	\$ 10	\$ 142	\$ 139	\$ 19	\$ 141	\$ 2	1.51%	\$ (120)	13.49%
132	DENTAL INSURANCE	\$ 45	\$ 1,017	\$ 960	\$ 351	\$ 960	\$ -	0.00%	\$ (609)	36.59%
133	UNIFORM ALLOWANCE	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	0.00%	\$ -	100.00%
136	RETIREE BENEFITS	\$ -	\$ 4,706	\$ 5,648	\$ 3,766	\$ -	\$ (5,648)	-100.00%	\$ (1,882)	66.67%
150	RETIREMENT	\$ 842	\$ 6,116	\$ 5,512	\$ 2,136	\$ 5,486	\$ (26)	-0.47%	\$ (3,376)	38.75%
151	FICA	\$ 2,069	\$ 7,468	\$ 7,899	\$ 3,850	\$ 8,031	\$ 131	1.66%	\$ (4,049)	48.74%
153	SICK/VACTION ACCRUAL	\$ 49	\$ 99							
220	TELEPHONE	\$ -	\$ 16,878	\$ 18,080	\$ 8,098	\$ 18,080	\$ -	0.00%	\$ (9,982)	44.79%
	<i>AIR CARDS \$4,320 9 SQUADS</i>									
290	TRAINING	\$ 1,439	\$ 17	\$ 275	\$ -	\$ 275	\$ -	0.00%	\$ (275)	-100.00%
	<i>MISC \$125 JUVENILE CONF \$150</i>									
294	OTHER CONTRACTUAL SVC		\$ 5,418	\$ 5,000	\$ 1,774	\$ 5,000	\$ -	0.00%	\$ (3,226)	35.48%
	<i>Weed &amp; Nuisance Control Contractor</i>									
340	OPERATING SUPPLIES	\$ 1,497	\$ 1,195	\$ 1,100	\$ 868	\$ 1,300	\$ 200	18.18%	\$ (232)	78.91%
	<i>CROSSING GUARD EQUIP \$200</i>									
	<i>CITIZEN POLICE ACADEMY &amp; POLICE CHAPLAINS &amp; VOLUNTEERS \$800</i>									
	<i>CHILDREN'S BADGES, ETC \$300</i>									
	<b>TOTAL SPECIAL SERVICES</b>	\$ 34,896	\$ 179,272	\$ 182,569	\$ 70,553	\$ 178,800	\$ (3,770)	-2.06%	\$ (112,017)	38.64%
									\$ -	

										Higher (Lower)	% of 15
<b>POLICE COMMUNICATIONS</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>	
<b>Fund 100 Dept 10 Object 52150</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdg</b>	<b>From 2015</b>	<b>16 Bdg</b>	<b>16 Bdg</b>	
<b>Account Description</b>											
860	SMALL EQUIPMENT	\$ 332	\$ -								
<b>TOTAL POLICE COMMUNICATIONS</b>		\$ 332	\$ -	\$ -	\$ -	\$ -					


CITY OF PORTAGE FIRE DEPARTMENT SUMMARY									
	2013	2014	2015	2015	2016	Change vs.	% Change	15 Act vs	15 Act vs
	ACTUAL	ACTUAL	BUDGET	ACT 6	BUDGET	15 Bdgt	From 2015	15 Bdgt	15 Bdgt
REVENUES	187,764	200,750	181,000	120,424	186,000	5,000	2.76%	(60,576)	66.53%
REVENUES GENERAL	1,049,036	1,008,552	1,061,567	474,478	1,063,717	2,149	0.20%	(587,089)	44.70%
TOTAL REVENUES	1,236,800	1,209,302	1,242,567	594,903	1,249,717	7,149	0.58%	(647,665)	47.88%
EXPENDITURES									
ADMINISTRATION	211,808	211,421	218,570	119,738	225,851	7,281	3.33%	(98,833)	54.78%
SUPPRESSION	916,117	886,002	914,952	426,274	912,018	(2,934)	-0.32%	(488,679)	46.59%
PREVENTION/INSPECTION	91,428	89,690	92,195	45,435	95,597	3,402	3.69%	(46,760)	49.28%
EMERGENCY SERVICES	1,665	4,960	3,000	0	3,000	-	0.00%	(3,000)	-100.00%
HAZMAT	15,781	17,230	13,850	3,457	13,250	(600)	-4.33%	(10,393)	24.96%
TOTAL EXPENDITURES	1,236,800	1,209,302	1,242,567	594,903	1,249,717	7,149	0.58%	(647,665)	47.88%
EXPENSE COMPONENTS									
PERSONNEL	628,473	622,422	630,103	292,777	644,410	14,306	2.27%	(337,326)	46.46%
RETIREE BENEFITS	0	0	0	0	0				
ADMINISTRATIVE EXPENSES	43,318	43,325	45,723	31,573	52,605	6,882	15.05%	(14,150)	69.05%
PURCHASED SERVICES	109,524	110,536	107,379	54,720	109,154	1,775	1.65%	(52,659)	50.96%
SUPPLIES/MATERIALS	48,345	58,486	61,575	30,346	63,095	1,520	2.47%	(31,229)	49.28%
REPAIRS/MAINTENANCE						-			
HYDRANT RENTAL	331,421	330,870	358,000	165,435	340,796	(17,204)		(192,565)	46.21%
VEHICLE REPLACEMENT	16,037	16,037	16,037	8,019	16,037	-		(8,018)	50.00%
OUTLAY	29,151	27,627	23,750	12,033	23,620	(130)		(11,717)	50.67%
TOTAL EXPENDITURES	1,206,270	1,209,302	1,242,567	594,903	1,249,717	7,149	0.58%	(647,665)	47.88%
<b>2016 BUDGET SUMMARY</b>									
<b>HIGH LEVEL SUMMARY</b>						<b>Change vs.</b>			
						<b>15 Bdgt</b>			
REVENUES									
GENERAL OTHER						5,719			
TOTAL REVENUES						5,719			
EXPENDITURES									
FIRE DEPT OVERALL									
PERSONNEL						14,306			
WORKMEN'S COMPENSATION INS						7,097			
FIRE ADMINISTRATION									
GENL LIAB INS						-			
FIRE SUPPRESSION									
VOLUNTEER FIRE SERVICE						3,000			
GAS						(1,260)			
HYDRANT RENTAL						(17,204)			
PREVENTION/INSPECTION									
OPERATING SUPPLIES POP						2,000			
HAZMAT									
TOTAL OTHERS						(790)			
TOTAL EXPENDITURES						7,149			

<b>FIRE REVENUE</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
43420-000	FIRE INSURANCE TAX	\$ 21,064	\$ 24,852	\$ 23,000	\$ 22,930	\$ 23,000	\$ -	0.00%	\$ (70)	99.70%
47322-000	RURAL FIRE DUES	\$ 33,926	\$ 19,377	\$ 17,000	\$ -	\$ 18,500	\$ 1,500	8.82%	\$ (17,000)	-100.00%
47323-000	RURAL FIRE PROTECTION CONTRACT	\$ 117,114	\$ 132,703	\$ 124,000	\$ 94,882	\$ 127,500	\$ 3,500	2.82%	\$ (29,118)	76.52%
47324-000	HAZMAT SERVICES	\$ 15,661	\$ 23,817	\$ 17,000	\$ 2,000	\$ 17,000	\$ -	0.00%	\$ (15,000)	11.76%
48302-000	SALE OF PROPERTY-FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48309-000	SALE OF PROPERTY-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48440-000	INSURANCE RECOVER-OTHER	\$ -	\$ -	\$ -	\$ 112	\$ -	\$ -		\$ 112	100.00%
48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -		\$ 500	100.00%
48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48920-000	INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL REVENUE</b>		<b>\$ 187,764</b>	<b>\$ 200,750</b>	<b>\$ 181,000</b>	<b>\$ 120,424</b>	<b>\$ 186,000</b>	<b>\$ 5,000</b>	<b>2.76%</b>	<b>\$ (60,576)</b>	<b>66.53%</b>

<b>FIRE</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 15 Object 52210</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>FIRE ADMIN</b>										
110	WAGES-FULLTIME	\$ 104,879	\$ 106,444	\$ 111,241	\$ 55,618	\$ 112,905	\$ 1,664	1.50%	\$ (55,623)	50.00%
112	OVERTIME COMPENSATON	\$ -	\$ 99	\$ -	\$ -	\$ -	\$ -			
115	LONGEVITY	\$ 625	\$ 670	\$ 755	\$ -	\$ 800	\$ 45	5.96%	\$ (755)	-100.00%
130	HEALTH INSURANCE	\$ 20,776	\$ 19,893	\$ 22,924	\$ 12,908	\$ 22,833	\$ (91)	-0.40%	\$ (10,017)	56.31%
131	TERM LIFE INSURANCE	\$ (334)	\$ 414	\$ 620	\$ 250	\$ 629	\$ 9	1.50%	\$ (370)	40.36%
132	DENTAL INSURANCE	\$ 931	\$ 813	\$ 864	\$ 472	\$ 864	\$ -	0.00%	\$ (392)	54.63%
133	UNIFORM ALLOWANCE	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	0.00%	\$ -	100.00%
140	EMPLOYEE ASSISTANCE PROGRAM	\$ 203	\$ 171	\$ 50	\$ 176	\$ 50	\$ -	0.00%	\$ 126	352.00%
150	RETIREMENT	\$ 15,671	\$ 15,952	\$ 14,665	\$ 7,820	\$ 13,955	\$ (710)	-4.84%	\$ (6,845)	53.32%
151	FICA	\$ 3,578	\$ 3,663	\$ 3,814	\$ 1,717	\$ 3,872	\$ 58	1.52%	\$ (2,097)	45.03%
153	SICK/VACATION ACCRUAL	\$ -	\$ 855	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
210	HARDWARE MAINTENANCE	\$ -	\$ 1,005	\$ 1,600	\$ 1,152	\$ 1,600	\$ -	0.00%	\$ (448)	72.01%
<i>Strand \$1,000; Rhyme's \$600</i>										
211	SOFTWARE SUPPORT	\$ 2,149	\$ 847	\$ 2,150	\$ 1,496	\$ 2,000	\$ (150)	-6.98%	\$ (654)	69.57%
<i>ACS GOVT SYSTEMS 795 + 350</i>										
<i>IM RESPONDING \$650</i>										
<i>OTHER \$265</i>										
216	ASSOCIATION DUES	\$ 699	\$ 793	\$ 770	\$ 400	\$ 770	\$ -	0.00%	\$ (370)	51.95%
219	OTHER PROFESSIONAL SERVICES	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
220	TELEPHONE	\$ 1,890	\$ 1,830	\$ 1,950	\$ 934	\$ 1,900	\$ (50)	-2.56%	\$ (1,016)	47.90%
224	INTERNET	\$ 796	\$ 3,143	\$ 3,200	\$ 1,857	\$ 3,200	\$ -	0.00%	\$ (1,343)	58.04%
<i>\$250/MONTH (10 TABLETS)</i>										
290	TRAINING	\$ 210	\$ 1,093	\$ 1,000	\$ 502	\$ 1,000	\$ -	0.00%	\$ (498)	50.20%
291	POSTAGE	\$ 394	\$ 416	\$ 400	\$ 202	\$ 400	\$ -	0.00%	\$ (198)	50.43%
292	PRINTING/PUBLISHING	\$ 342	\$ -	\$ 300	\$ 187	\$ 300	\$ -	0.00%	\$ (113)	62.33%
310	OFFICE SUPPLIES	\$ 1,772	\$ 748	\$ 1,800	\$ 1,631	\$ 2,200	\$ 400	22.22%	\$ (169)	90.61%
320	PUBLICATIONS, SUBSCRIPTIONS	\$ 94	\$ 29	\$ 150	\$ 151	\$ 150	\$ -	0.00%	\$ 1	100.63%
350	REPAIR/MAINT SUPPLIES	\$ 1,745	\$ 3,062	\$ 1,675	\$ 710	\$ 900	\$ (775)	-46.27%	\$ (965)	42.36%
<i>ARAMARK</i>										
390	MISCELLANEOUS SUPPLIES	\$ 80	\$ 157	\$ 250	\$ -	\$ 250	\$ -	0.00%	\$ (250)	-100.00%
510	GENERAL LIABILITY INS	\$ 19,041	\$ 18,391	\$ 19,482	\$ 14,338	\$ 19,117	\$ (365)	-1.87%	\$ (5,145)	73.59%
511	<b>WORKMEN'S COMPENSATION INS</b>	<b>\$ 15,268</b>	<b>\$ 12,528</b>	<b>\$ 10,923</b>	<b>\$ 7,889</b>	<b>\$ 18,020</b>	<b>\$ 7,097</b>	<b>64.97%</b>	<b>\$ (3,034)</b>	<b>72.22%</b>
823	OFFICE FURNISHINGS & EQUIP	\$ -	\$ 29	\$ 200	\$ -	\$ 200	\$ -	0.00%	\$ (200)	-100.00%
<i>CHAIR</i>										
870	COMPUTER HARDWARE	\$ 4,398	\$ 1,292	\$ 1,350	\$ 910	\$ 1,500	\$ 150	11.11%	\$ (440)	67.41%
880	COMPUTER SOFTWARE	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>TOTAL FIRE ADMIN</b>		<b>\$ 195,771</b>	<b>\$ 195,384</b>	<b>\$ 202,533</b>	<b>\$ 111,719</b>	<b>\$ 209,814</b>	<b>\$ 7,281</b>	<b>3.60%</b>	<b>\$ (90,814)</b>	<b>55.16%</b>
<b>TRANSFER TO VEH REPL</b>										
1001559242000	TRANSFER TO VEHICLE REPL	\$ 16,037	\$ 16,037	\$ 16,037	\$ 8,019	\$ 16,037	\$ -	0.00%	\$ (8,018)	50.00%
<b>TOTAL FIRE ADMIN</b>		<b>\$ 211,808</b>	<b>\$ 211,421</b>	<b>\$ 218,570</b>	<b>\$ 119,738</b>	<b>\$ 225,851</b>	<b>\$ 7,281</b>	<b>3.33%</b>	<b>\$ (98,833)</b>	<b>54.78%</b>
\$ -										

**NOTE: Full-time wages include 100% of Fire Chief and 80% of Fire Secretary wages.**

<b>FIRE</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>	
<b>Fund 100 Dept 15 Object 52220</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>	
<b>Account Description</b>											
<b>FIRE SUPPRESSION</b>											
110	WAGES-FULLTIME	\$ 244,033	\$ 229,943	\$ 241,363	\$ 100,280	\$ 253,833	\$ 12,471	5.17%	\$ (141,083)	41.55%	
112	OVERTIME COMPENSATION	\$ 26,876	\$ 31,721	\$ 26,255	\$ 12,261	\$ 27,674	\$ 1,418	5.40%	\$ (13,994)	46.70%	
115	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
130	HEALTH INSURANCE	\$ 64,702	\$ 66,538	\$ 69,392	\$ 35,935	\$ 69,100	\$ (291)	-0.42%	\$ (33,457)	51.79%	
131	TERM LIFE INSURANCE	\$ 901	\$ 926	\$ 1,326	\$ 483	\$ 1,364	\$ 38	2.87%	\$ (842)	36.46%	
132	DENTAL INSURANCE	\$ 1,648	\$ 1,448	\$ 1,440	\$ 746	\$ 1,440	\$ -	0.00%	\$ (694)	51.78%	
133	UNIFORM ALLOWANCE	\$ 1,400	\$ 1,400	\$ 1,400	\$ 700	\$ 1,400	\$ -	0.00%	\$ (700)	50.00%	
	4 @ \$350			\$ -		\$ -					
150	RETIREMENT	\$ 50,484	\$ 48,512	\$ 42,774	\$ 19,383	\$ 41,066	\$ (1,708)	-3.99%	\$ (23,390)	45.32%	
151	FICA	\$ 3,718	\$ 3,600	\$ 3,901	\$ 1,528	\$ 4,103	\$ 202	5.17%	\$ (2,373)	39.17%	
201	DRUG/ALCOHOL TESTING	\$ -	\$ -	\$ -	\$ 82	\$ 100	\$ 100	100.00%	\$ 82	100.00%	
218	<b>VOLUNTEER FIRE SERVICE</b>	<b>\$ 94,000</b>	<b>\$ 94,000</b>	<b>\$ 94,000</b>	<b>\$ 47,000</b>	<b>\$ 97,000</b>	<b>\$ 3,000</b>	<b>3.19%</b>	<b>\$ (47,000)</b>	<b>50.00%</b>	
	\$65K Calls; \$20K Training; \$2K Longevity; \$10K Incentives										
219	OTHER PROFESSIONAL SERVICES	\$ 3,543	\$ 3,887	\$ 5,200	\$ 1,709	\$ 4,800	\$ (400)	-7.69%	\$ (3,491)	32.87%	
220	TELEPHONE	\$ 1,223	\$ 1,243	\$ 1,600	\$ 531	\$ 1,600	\$ -	0.00%	\$ (1,069)	33.19%	
240	VEHICLE/EQUIP MAINT	\$ 30,530	\$ -	\$ -	\$ -	\$ -	\$ -				
294	OTHER CONTRACTUAL SERVICES	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084	\$ 3,084	\$ -	0.00%	\$ (0)	99.99%	
340	OPERATING SUPPLIES	\$ 1,402	\$ 2,109	\$ 2,300	\$ 1,054	\$ 2,300	\$ -	0.00%	\$ (1,246)	45.83%	
341	VEHICLE/EQUIP MAINT SUPPLIES	\$ 28,824	\$ 34,571	\$ 34,000	\$ 19,870	\$ 34,000	\$ -	0.00%	\$ (14,130)	58.44%	
342	GASOLINE/OIL	\$ 8,636	\$ 9,469	\$ 9,000	\$ 2,678	\$ 7,740	\$ (1,260)	-14.00%	\$ (6,322)	29.76%	
390	MISCELLANEOUS SUPPLIES	\$ 1,529	\$ 2,350	\$ 1,900	\$ 1,535	\$ 2,000	\$ 100	5.26%	\$ (365)	80.78%	
516	VOL ACCIDENTAL DEATH INS	\$ 818	\$ 818	\$ 818	\$ 857	\$ 818	\$ -	0.00%	\$ 39	104.75%	
531	<b>HYDRANT RENTAL</b>	<b>\$ 331,421</b>	<b>\$ 330,870</b>	<b>\$ 358,000</b>	<b>\$ 165,435</b>	<b>\$ 340,796</b>	<b>\$ (17,204)</b>	<b>-4.81%</b>	<b>\$ (192,565)</b>	<b>46.21%</b>	
860	SMALL EQUIPMENT	\$ 17,343	\$ 17,487	\$ 17,200	\$ 11,123	\$ 17,800	\$ 600	3.49%	\$ (6,077)	64.67%	
	<b>TOTAL FIRE SUPPRESSION</b>	<b>\$ 916,117</b>	<b>\$ 886,002</b>	<b>\$ 914,952</b>	<b>\$ 426,274</b>	<b>\$ 912,018</b>	<b>\$ (2,934)</b>	<b>-0.32%</b>	<b>\$ (488,679)</b>	<b>46.59%</b>	
									\$ -		
<b>NOTE: Full-time wages include 100% of Captain Engineer, 2 Lt. Engineers and an Engineer</b>											

<b>FIRE</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 15 Object 52230</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>PREVENTION/INSPECTION</b>										
110	WAGES-FULLTIME	\$ 52,468	\$ 51,831	\$ 54,267	\$ 24,377	\$ 55,798	\$ 1,531	2.82%	\$ (29,890)	44.92%
112	OVERTIME COMPENSATION	\$ 6,012	\$ 6,598	\$ 4,165	\$ 3,168	\$ 4,282	\$ 117	2.81%	\$ (997)	76.06%
130	HEALTH INSURANCE	\$ 16,772	\$ 16,348	\$ 17,348	\$ 8,984	\$ 17,275	\$ (73)	-0.42%	\$ (8,364)	51.79%
131	TERM LIFE INSURANCE	\$ 64	\$ 54	\$ 112	\$ 29	\$ 115	\$ 3	2.92%	\$ (83)	25.65%
132	DENTAL INSURANCE	\$ 563	\$ 483	\$ 480	\$ 248	\$ 480	\$ -	0.00%	\$ (232)	51.77%
133	UNIFORM ALLOWANCE	\$ 350	\$ 350	\$ 350	\$ 175	\$ 350	\$ -	0.00%	\$ (175)	50.00%
	<i>1 @ \$350</i>									
150	RETIREMENT	\$ 10,938	\$ 10,796	\$ 9,346	\$ 4,746	\$ 8,946	\$ (400)	-4.28%	\$ (4,600)	50.78%
151	FICA	\$ 815	\$ 806	\$ 852	\$ 373	\$ 876	\$ 24	2.87%	\$ (479)	43.80%
153	SICK/VACATION ACCRUAL	\$ -	\$ (331)	\$ -	\$ -	\$ -	\$ -			
216	ASSOCIATION DUES	\$ 25	\$ 40	\$ 125	\$ -	\$ 125	\$ -	0.00%	\$ (125)	-100.00%
290	TRAINING	\$ 1,611	\$ 1,273	\$ 2,500	\$ 1,506	\$ 2,700	\$ 200	8.00%	\$ (994)	60.23%
320	PUBLICATIONS, SUBSCRIPTIONS	\$ 1,166	\$ 1,166	\$ 1,300	\$ 1,256	\$ 1,300	\$ -	0.00%	\$ (45)	96.58%
340	<b>OPERATING SUPPLIES</b>	<b>\$ 380</b>	<b>\$ 128</b>	<b>\$ 850</b>	<b>\$ 489</b>	<b>\$ 2,850</b>	<b>\$ 2,000</b>	<b>235.29%</b>	<b>\$ (361)</b>	<b>57.50%</b>
	<i>POP Supplies \$2,000</i>									
390	MISCELLANEOUS SUPPLIES	\$ 265	\$ 149	\$ 500	\$ 85	\$ 500	\$ -	0.00%	\$ (415)	16.93%
<b>TOTAL PREVENTION/INSPECTION</b>		<b>\$ 91,428</b>	<b>\$ 89,690</b>	<b>\$ 92,195</b>	<b>\$ 45,435</b>	<b>\$ 95,597</b>	<b>\$ 3,402</b>	<b>3.69%</b>	<b>\$ (46,760)</b>	<b>49.28%</b>
										\$ -
<b>NOTE: Full-time wages include 100% of Fire Inspector wages</b>										



<b>FIRE</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 15 Object 52500</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>EMERGENCY SERVICES</b>										
MISCELLANEOUS SUPPLIES - EMERG										
390	SIREN MAINT	\$ 1,665	\$ 4,960	\$ 3,000		\$ 3,000	\$ -	0.00%	\$ (3,000)	-100.00%
	<i>update sirens</i>									
	<b>TOTAL EMERGENCY SERVICES</b>	\$ 1,665	\$ 4,960	\$ 3,000	\$ -	\$ 3,000	\$ -	0.00%	\$ (3,000)	-100.00%
									\$ -	


<b>FIRE</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 15 Object 52600</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>HAZMAT</b>										
219	OTHER PROFESSIONAL SERVICES(1)	\$ 4,140	\$ 4,864	\$ 500	\$ 240	\$ 500	\$ -	0.00%	\$ (260)	48.00%
220	TELEPHONE	\$ 466	\$ 391	\$ 500	\$ 212	\$ 500	\$ -	0.00%	\$ (288)	42.39%
340	OPERATING SUPPLIES	\$ 3,765	\$ 3,805	\$ 7,850	\$ 3,005	\$ 8,130	\$ 280	3.57%	\$ (4,845)	38.28%
860	SMALL EQUIPMENT	\$ 7,410	\$ 8,170	\$ 5,000	\$ -	\$ 4,120	\$ (880)	-17.60%	\$ (5,000)	-100.00%
<b>TOTAL HAZMAT</b>		\$ 15,781	\$ 17,230	\$ 13,850	\$ 3,457	\$ 13,250	\$ (600)	-4.33%	\$ (10,393)	24.96%
										\$ -
(1) Physicals to be covered by State Hazmat Funds										

CITY OF PORTAGE									
MUNICIPAL SERVICES SUMMARY									
						Change vs.	% Change	15 Act vs	15 Act vs
	2013	2014	2015	2015	2016	15 Bdgt	From 2015	15 Bdgt	15 Bdgt
	ACTUAL	ACTUAL	BUDGET	ACT 6	BUDGET				
REVENUES	653,195	710,432	698,142	419,660	647,615	(50,527)	-7.24%	(278,482)	60.11%
REVENUES GENERAL	1,419,793	1,216,127	1,171,778	520,314	1,279,048	107,270	9.15%	(651,464)	44.40%
TOTAL REVENUES	2,072,987	1,926,559	1,869,920	939,974	1,926,663	56,742	3.03%	(929,946)	50.27%
EXPENDITURES									
INSPECTION	25,813	71,532	26,000	38,534	5,200	(20,800)	-80.00%	12,534	148.21%
ADMINISTRATION & ENGINEER	392,278	292,646	298,644	157,342	307,103	8,459	2.83%	(141,302)	52.69%
LOCAL ROAD MAINTENANCE	1,238,026	1,152,143	1,154,968	533,988	1,190,152	35,184	3.05%	(620,980)	46.23%
LOCAL ROAD CONSTRUCTION	48,583	3,500	7,600	1,791	7,600	-	0.00%	(5,809)	23.57%
STORM SEWER MAINTENANCE	13,135	23,624	13,500	8,916	15,000	1,500	11.11%	(4,584)	66.04%
PARKING FACILITIES	1,090	236	1,500	0	1,500	-	0.00%	(1,500)	-100.00%
MUNICIPAL AIRPORT	35,479	34,998	38,400	20,840	38,900	500	1.30%	(17,560)	54.27%
SOLID WASTE COLLECTION	0	0	0	0	0	-	-	-	-
SOLID WASTE DISPOSAL	312,531	341,957	321,708	177,162	354,108	32,400	10.07%	(144,546)	55.07%
RECYCLING	0	0	0	0	0	-	-	-	-
NUISANCE CONTROL	4,268	4,749	5,000	575	5,000	-	0.00%	(4,426)	11.49%
PLANNING & ZONING	1,784	1,174	2,600	827	2,100	(500)	-19.23%	(1,773)	31.79%
TOTAL EXPENDITURES	2,072,987	1,926,559	1,869,920	939,974	1,926,663	56,742	3.03%	(929,946)	50.27%
EXPENSE COMPONENTS									
PERSONNEL	811,725	849,261	864,707	384,534	888,574	23,867	2.76%	(480,173)	44.47%
PERSONNEL ALLOC TO CAP	0	0	-16,184	0	(16,184)	-	-	16,184	-100.00%
RETIREE BENEFITS	27,066	16,781	5,337	6,980	5,337	-	0.00%	1,643	130.78%
ADMINISTRATIVE EXPENSES	64,031	60,592	58,615	42,024	75,976	17,361	29.62%	(16,591)	71.69%
PURCHASED SERVICES	392,482	482,192	414,608	239,489	418,323	3,715	0.90%	(175,119)	57.76%
SUPPLIES/MATERIALS	380,745	297,501	273,500	153,365	273,100	(400)	-0.15%	(120,135)	56.07%
REPAIRS/MAINTENANCE	39,775	7,397	27,200	454	37,200	10,000	36.76%	(26,746)	1.67%
UTILITIES/STREET LIGHTING	126,072	119,911	123,900	61,514	123,400	(500)	-0.40%	(62,386)	49.65%
VEHICLE REPLACEMENT	175,334	67,304	97,237	48,618	97,237	-	0.00%	(48,618)	50.00%
OUTLAY	55,758	25,620	21,000	2,996	23,700	2,700	12.86%	(18,004)	14.26%
TOTAL EXPENDITURES	2,072,987	1,926,559	1,869,920	939,974	1,926,663	56,742	3.03%	(929,946)	50.27%
	0	0	0	0	0				
<b>2016 BUDGET SUMMARY</b>						<b>Change vs.</b>			
<b>HIGH LEVEL SUMMARY</b>						<b>15 Bdgt</b>			
EXPENDITURES									
MUNI SVC DEPT OVERALL									
PERSONNEL						23,867			
WORKERS COMP						10,496			
RETIREE BENEFITS						-			
INSPECTION									
BUILDING INSPECTION						(20,000)			
PROPERTY MAINTENANCE INSPECT						(800)			
ADMINISTRATION & ENGINEER									
WAGES PT GIS SPECIALIST									
OFFICE FURNISHINGS & EQUIP						3,700			
CONSULTING ENGINEERING SERVICES						1,000			
LOCAL ROAD MAINTENANCE									
OTHER CONT SVCS - TUB GRINDING						(9,000)			
OPERATING SUPPLIES						3,000			
GASOLINE/OIL						(10,000)			
SNOW/ICE CONTROL SUPPLIES						5,000			
STREET SIGN REPAIR/MAINT						5,000			
STREET LIGHT REPAIR/MAINT						5,000			
GENERAL LIABILITY INS						5,716			
STORM SEWER MAINTENANCE									
LICENSE FEE						1,500			
MUNICIPAL AIRPORT									
SOLID WASTE DISPOSAL									
OTHER PROFESSIONAL SVC - COLLECTIONS						21,067			
RECYCLABLES COLLECTION						(3,691)			
SOLID WASTE DISPOSAL						14,639			
TOTAL OTHERS						249			
TOTAL EXPENDITURES						56,743			

		<b>MUNICIPAL SERVICES REVENUE</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>												
PW	43531-000 LOCAL TRANSPORTATION	\$ 409,103	\$ 407,835	\$ 444,782	\$ 221,961	\$ 449,536	\$ 4,754	1.07%	\$ (222,821)	49.90%		
PW	43533-000 CONNECTING HIGHWAY AID	\$ 123,443	\$ 123,695	\$ 124,529	\$ 62,264	\$ 125,430	\$ 901	0.72%	\$ (62,265)	50.00%		
PW	43545-000 RECYCLING GRANT	\$ 20,479	\$ 20,456	\$ 20,450	\$ 20,452	\$ 16,145	\$ (4,305)	-21.05%	\$ 2	100.01%		
PW	43610-000 PAYMENT MUNICIPAL SERVICES AID	\$ 40,299	\$ 46,554	\$ 40,200	\$ 41,917	\$ 39,702	\$ (498)	-1.24%	\$ 1,717	104.27%		
PW	43710-000 HIGHWAY AND BRIDGES	\$ 2,000	\$ 6,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ -	100.00%		
PW	44150-000 ELECTRICAL CONTRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
PW	44310-000 BUILDING PERMIT FEES	\$ 13,065	\$ 34,167	\$ 25,000	\$ 34,856	\$ -	\$ (25,000)	-100.00%	\$ 9,856	139.43%		
PW	44311-000 ELECTRICAL PERMIT	\$ 6,751	\$ 18,704	\$ 8,000	\$ 9,900	\$ -	\$ (8,000)	-100.00%	\$ 1,900	123.75%		
PW	44312-000 HVAC PERMIT	\$ 2,789	\$ 3,995	\$ 4,000	\$ 5,935	\$ -	\$ (4,000)	-100.00%	\$ 1,935	148.37%		
PW	44313-000 PLUMBING PERMIT FEES	\$ 3,274	\$ 9,862	\$ 4,000	\$ 7,070	\$ -	\$ (4,000)	-100.00%	\$ 3,070	176.75%		
PW	44314-000 OCCUPANCY PERMITS	\$ 1,900	\$ 1,050	\$ 2,000	\$ 800	\$ -	\$ (2,000)	-100.00%	\$ (1,200)	40.00%		
PW	44315-000 DRIVEWAY PERMIT	\$ 100	\$ 400	\$ 200	\$ 200	\$ -	\$ (200)	-100.00%	\$ -	100.00%		
PW	44320-000 STORM WATER PERMIT	\$ -	\$ 1,810	\$ -	\$ -	\$ -	\$ -					
PW	44900-000 MISC PERMITS & FEES	\$ -	\$ -	\$ 150	\$ 25	\$ -	\$ (150)	-100.00%	\$ (125)	16.67%		
PW	44910-000 DUMPSTER PERMIT	\$ 90	\$ 100	\$ 50	\$ 10	\$ -	\$ (50)	-100.00%	\$ (40)	20.00%		
PW	44920-000 RIGHT OF WAY PERMIT FEES	\$ 6,150	\$ 8,050	\$ 6,000	\$ 1,500	\$ -	\$ (6,000)	-100.00%	\$ (4,500)	25.00%		
PW	46160-000 ENGINEERING FEES	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -			100.00%		
PW	46165-000 STORM WATER MANAGEMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
PW	46170-000 SALE OF MAPS & PLANS	\$ 400	\$ 210	\$ 300	\$ 160	\$ 300	\$ -	0.00%	\$ (140)	53.33%		
PW	46310-000 STREET MAINT/CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
PW	46320-000 STREET RELATED FACILITIES	\$ 4,371	\$ 8,269	\$ 4,500	\$ 2,729	\$ 4,500	\$ -	0.00%	\$ (1,771)	60.65%		
PW	46330-000 PARKING LOT	\$ 30	\$ 110	\$ 50	\$ -	\$ 500	\$ 450	900.00%	\$ (50)	-100.00%		
PW	46390-000 OTHER TRANSPORTATION	\$ 417	\$ 363	\$ 400	\$ 114	\$ 400	\$ -	0.00%	\$ (286)	28.46%		
PW	46420-000 SOLID WASTE COLLECTION	\$ 723	\$ 3,136	\$ 725	\$ 1,208	\$ 2,016	\$ 1,291	178.07%	\$ 483	166.65%		
PW	46431-000 SOLID WASTE DISPOSAL	\$ 1,663	\$ 3,423	\$ 2,000	\$ 2,695	\$ 2,500	\$ 500	25.00%	\$ 695	134.74%		
POL	46440-000 WEED AND NUISANCE CONTROL	\$ 6,976	\$ 3,116	\$ -	\$ -	\$ -	\$ -			100.00%		
PW	46490-000 OTHER SANITATION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
PW	48210-000 BUILDING RENTAL-CITY HALL	\$ 2,390	\$ 2,500	\$ 2,400	\$ 1,425	\$ 2,400	\$ -	0.00%	\$ (975)	59.38%		
PW	48220-000 HANGER RENT	\$ 5,675	\$ 5,171	\$ 5,300	\$ 554	\$ 1,080	\$ (4,220)	-79.62%	\$ (4,746)	10.45%		
SPLT	48240-000 LEASE AGREEMENTS	\$ 1,106	\$ 1,106	\$ 1,106	\$ 594	\$ 1,106	\$ -	0.00%	\$ (512)	53.67%		
PW	48430-000 INSURANCE RECOVERY - PUB WORKS	\$ -	\$ 151	\$ -	\$ 1,292	\$ -	\$ -			1,292	100.00%	
SPLT	48309-000 SALE OF PROPERTY-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SPLT	48500-000 DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SPLT	48900-000 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SPLT	48910-000 REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
SPLT	48920-000 INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>TOTAL REVENUE</b>		\$ 653,195	\$ 710,432	\$ 698,142	\$ 419,660	\$ 647,615	\$ (50,527)	-7.24%	\$ (278,482)	60.11%		

<b>MUNICIPAL SERVICES</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 20 Object 52400</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
	<b>INSPECTION &amp; PERMITS</b>									
219	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	0.00%	\$ (200)	-100.00%
228	BUILDING INSPECTION	\$ 19,795	\$ 66,732	\$ 20,000	\$ 33,734	\$ -	\$ (20,000)	-100.00%	\$ 13,734	168.67%
229	PROPERTY MAINTENANCE INSPECT	\$ 840	\$ -	\$ 800	\$ -	\$ -	\$ (800)	-100.00%	\$ (800)	-100.00%
310	OFFICE SUPPLIES	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	0.00%	\$ (200)	-100.00%
340	OPERATING EXPENSES	\$ 379	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
532	WEIGHTS & MEASURES	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	0.00%	\$ -	100.00%
	<b>TOTAL INSPECTION &amp; PERMITS</b>	\$ 25,813	\$ 71,532	\$ 26,000	\$ 38,534	\$ 5,200	\$ (20,800)	-80.00%	\$ 12,534	148.21%

<b>MUNICIPAL SERVICES</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 20 Object 53100</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>ENGINEERING &amp; ADMINISTRATION</b>										
110	WAGES-FULLTIME	\$ 65,390	\$ 87,896	\$ 84,572	\$ 42,072	\$ 80,111	\$ (4,461)	-5.27%	\$ (42,500)	49.75%
111	WAGES-PART TIME					\$ -			\$ -	100.00%
	<i>SEASONAL GIS SPECIALIST</i>									
112	OVERTIME COMPENSATION	\$ -	\$ 716	\$ -	\$ 238	\$ -			\$ 238	100.00%
115	LONGEVITY	\$ -	\$ 88	\$ 100	\$ -	\$ 82	\$ (18)	-18.25%	\$ (100)	-100.00%
130	HEALTH INSURANCE	\$ 7,345	\$ 8,321	\$ 6,939	\$ 4,492	\$ 15,548	\$ 8,608	124.05%	\$ (2,447)	64.73%
131	TERM LIFE INSURANCE	\$ 275	\$ 262	\$ 64	\$ 114	\$ 134	\$ 70	108.40%	\$ 49	176.54%
132	DENTAL INSURANCE	\$ 247	\$ 531	\$ 480	\$ 249	\$ 648	\$ 168	35.00%	\$ (231)	51.96%
134	INCOME CONTINUATION INS	\$ 129	\$ -	\$ -	\$ -	\$ -			\$ -	100.00%
136	RETIREE BENEFITS	\$ 15,004	\$ -	\$ -	\$ -	\$ -				
150	RETIREMENT	\$ 5,004	\$ 6,200	\$ 5,758	\$ 2,886	\$ 5,293	\$ (465)	-8.08%	\$ (2,872)	50.12%
151	FICA	\$ 5,000	\$ 6,671	\$ 6,477	\$ 3,175	\$ 6,135	\$ (343)	-5.29%	\$ (3,302)	49.02%
153	SICK/VACATION ACCRUAL	\$ -	\$ (221)	\$ -	\$ -	\$ -				
199	ALLOCATED TO CAPITAL PROJECTS			\$ (16,184)		\$ (16,184)	\$ -	0.00%	\$ 16,184	-100.00%
	<i>50% of Eng Tech Wages &amp; Bene's</i>									
213	CONSULTING ENGINEER SERVICES	\$ 11,778	\$ 5,035	\$ 4,000	\$ 2,360	\$ 5,000	\$ 1,000	25.00%	\$ (1,640)	59.00%
216	ASSOCIATION DUES	\$ 241	\$ 189	\$ 300	\$ 194	\$ 300	\$ -	0.00%	\$ (106)	64.67%
219	OTHER PROFESSIONAL SERVICES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ -	100.00%
	<i>GIS WEBSITE HOST \$1000 TRANSFER FROM GENL ADM</i>									
220	TELEPHONE	\$ 2,992	\$ 3,713	\$ 4,000	\$ 1,818	\$ 4,000	\$ -	0.00%	\$ (2,182)	45.46%
221	ELECTRICITY & GAS	\$ -	\$ 51	\$ -	\$ -	\$ -				
290	TRAINING	\$ -	\$ 1,685	\$ 2,000	\$ -	\$ 2,000	\$ -	0.00%	\$ (2,000)	-100.00%
291	POSTAGE	\$ 184	\$ 805	\$ 400	\$ 479	\$ 600	\$ 200	50.00%	\$ 79	119.66%
292	PRINTING/PUBLISHING	\$ 1,976	\$ 283	\$ 300	\$ 53	\$ 300	\$ -	0.00%	\$ (247)	17.72%
310	OFFICE SUPPLIES	\$ 245	\$ 1,328	\$ 1,000	\$ 339	\$ 1,000	\$ -	0.00%	\$ (661)	33.95%
320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ 746	\$ -	\$ 50	\$ -			\$ 50	100.00%
341	VEHICLE/EQUIP MAINT	\$ 59	\$ 1,547	\$ 1,000	\$ 454	\$ 1,000	\$ -	0.00%	\$ (546)	45.36%
342	GASOLINE/OIL	\$ 786	\$ -	\$ 400	\$ -	\$ 400	\$ -	0.00%	\$ (400)	-100.00%
515	STREET LIGHTING	\$ 99,804	\$ 95,383	\$ 98,000	\$ 48,383	\$ 98,000	\$ -	0.00%	\$ (49,617)	49.37%
790	MISCELLANEOUS EXPENSE	\$ 235	\$ 652	\$ 500	\$ 366	\$ 500	\$ -	0.00%	\$ (134)	73.29%
823	OFFICE FURNISHINGS & EQUIP	\$ 250	\$ -	\$ 300	\$ -	\$ 4,000	\$ 3,700	1233.33%	\$ (300)	-100.00%
870	COMPUTER HARDWARE	\$ -	\$ 2,461	\$ -	\$ -	\$ -			\$ -	100.00%
	<b>TOTAL ENGINEERING &amp; ADMINISTRATION</b>	\$ 216,944	\$ 225,343	\$ 201,407	\$ 108,723	\$ 209,866	\$ 8,459	4.20%	\$ (92,684)	53.98%
	<b>TRANSFER TO VEHICLE REPL</b>									
1002059242000	TRANSFER TO VEHICLE REPL	\$ 175,334	\$ 67,304	\$ 97,237	\$ 48,618	\$ 97,237	\$ -	0.00%	\$ (48,618)	50.00%
	<b>TOTAL TRANSFER TO VEH REPL</b>	\$ 175,334	\$ 67,304	\$ 97,237	\$ 48,618	\$ 97,237	\$ -	0.00%	\$ (48,618)	50.00%
	<b>TOTAL ENGINEERING &amp; ADMIN</b>	\$ 392,278	\$ 292,646	\$ 298,644	\$ 157,342	\$ 307,103	\$ 8,459	2.83%	\$ (141,302)	52.69%

<b>MUNICIPAL SERVICES</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 20 Object 53311</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>LOCAL ROAD MAINTENANCE</b>										
110	WAGES-FULLTIME	\$ 493,482	\$ 494,541	\$ 523,443	\$ 235,352	\$ 536,135	\$ 12,692	2.42%	\$ (288,091)	44.96%
111	WAGES-PARTTIME	\$ 1,569	\$ -	\$ 7,680	\$ -	\$ 7,680	\$ -	0.00%	\$ (7,680)	-100.00%
112	OVERTIME COMPENSATION	\$ 21,404	\$ 27,048	\$ 8,000	\$ 1,651	\$ 8,000	\$ -	0.00%	\$ (6,349)	20.63%
115	LONGEVITY	\$ 3,013	\$ 2,860	\$ 3,583	\$ -	\$ 3,830	\$ 248	6.91%	\$ (3,583)	-100.00%
130	HEALTH INSURANCE	\$ 126,836	\$ 130,151	\$ 133,642	\$ 58,651	\$ 140,040	\$ 6,398	4.79%	\$ (74,991)	43.89%
131	TERM LIFE INSURANCE	\$ 1,097	\$ 1,026	\$ 1,798	\$ 459	\$ 1,994	\$ 196	10.88%	\$ (1,339)	25.53%
132	DENTAL INSURANCE	\$ 4,589	\$ 4,257	\$ 4,272	\$ 1,856	\$ 4,272	\$ -	0.00%	\$ (2,416)	43.45%
134	INCOME CONTINUATION INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
136	RETIREE BENEFITS	\$ 12,062	\$ 16,781	\$ 5,337	\$ 6,980	\$ 5,337	\$ -	0.00%	\$ 1,643	130.78%
140	EMPLOYEE ASSISTANCE PROGRAM	\$ 77	\$ 77	\$ -	\$ 72	\$ -	\$ -		\$ 72	100.00%
150	RETIREMENT	\$ 34,473	\$ 36,682	\$ 36,382	\$ 16,000	\$ 36,166	\$ (216)	-0.59%	\$ (20,382)	43.98%
151	FICA	\$ 41,796	\$ 38,382	\$ 41,517	\$ 17,268	\$ 42,507	\$ 990	2.38%	\$ (24,249)	41.59%
153	SICK/VACATION ACCRUAL	\$ -	\$ 3,774	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
201	DRUG/ALCOHOL TESTING	\$ 892	\$ 1,199	\$ 1,000	\$ 523	\$ 1,000	\$ -	0.00%	\$ (477)	52.33%
219	OTHER PROFESSIONAL SERVICES	\$ 80	\$ 100	\$ -	\$ -	\$ -	\$ -		\$ -	
220	TELEPHONE	\$ 1,151	\$ 1,141	\$ 1,200	\$ 791	\$ 1,200	\$ -	0.00%	\$ (409)	65.93%
221	ELECTRICITY & GAS	\$ 18,576	\$ 16,057	\$ 17,000	\$ 7,866	\$ 17,000	\$ -	0.00%	\$ (9,134)	46.27%
222	WATER & SEWER CHARGES	\$ 1,580	\$ 1,786	\$ 1,600	\$ 1,128	\$ 1,600	\$ -	0.00%	\$ (472)	70.52%
231	STREET REPAIR/MAINT - incl. pavement milling	\$ 38,721	\$ 5,850	\$ 25,000	\$ -	\$ 25,000	\$ -	0.00%	\$ (25,000)	-100.00%
240	VEHICLE/EQUIP MAINT	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	0.00%	\$ (200)	-100.00%
290	TRAINING - incl. confined space	\$ 650	\$ 1,273	\$ 1,500	\$ 40	\$ 1,500	\$ -	0.00%	\$ (1,460)	2.68%
293	UNIFORMS	\$ 5,887	\$ 4,254	\$ 4,000	\$ 4,259	\$ 3,000	\$ (1,000)	-25.00%	\$ 259	106.48%
294	OTHER CONTRACTUAL SERVICES	\$ 23,707	\$ 33,236	\$ 45,000	\$ 12,852	\$ 36,000	\$ (9,000)	-20.00%	\$ (32,148)	28.56%
	<i>Roadway Mntc \$15K &amp; Tub Grinding \$5K; Traffic Signal Maint \$6K; Tree Removal \$10K</i>									
320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	100.00%	\$ -	100.00%
340	OPERATING SUPPLIES	\$ 29,720	\$ 18,159	\$ 15,000	\$ 9,030	\$ 18,000	\$ 3,000	20.00%	\$ (5,970)	60.20%
341	VEHICLE/EQUIP MAINT SUPPLIES	\$ 36,234	\$ 40,186	\$ 38,000	\$ 12,356	\$ 38,000	\$ -	0.00%	\$ (25,644)	32.52%
342	GASOLINE/OIL	\$ 59,845	\$ 58,071	\$ 60,000	\$ 16,584	\$ 50,000	\$ (10,000)	-16.67%	\$ (43,416)	27.64%
350	BUILDING REPAIR/MAINT SUPPLIES	\$ 1,730	\$ 3,185	\$ 1,500	\$ 828	\$ 1,500	\$ -	0.00%	\$ (672)	55.22%
352	EQUIP REPAIR/MAINT SUPPLIES	\$ 4,253	\$ 2,656	\$ 4,000	\$ 224	\$ 4,000	\$ -	0.00%	\$ (3,776)	5.61%
370	ROADWAY MAINT SUPPLIES	\$ 19,536	\$ 15,675	\$ 19,000	\$ 19,468	\$ 19,000	\$ -	0.00%	\$ 468	102.46%
371	SNOW/ICE CONTROL SUPPLIES	\$ 207,617	\$ 141,683	\$ 110,000	\$ 77,690	\$ 115,000	\$ 5,000	4.55%	\$ (32,310)	70.63%
new	STREET SIGN REPAIR/MAINT					\$ 5,000	\$ 5,000	100.00%	\$ -	100.00%
new	STREET LIGHT REPAIR/MAINT					\$ 5,000	\$ 5,000	100.00%	\$ -	100.00%
380	CONSTRUCTION MATERIALS	\$ 1,106	\$ -	\$ 400	\$ -	\$ -	\$ (400)	-100.00%	\$ (400)	-100.00%
390	MISCELLANEOUS SUPPLIES	\$ 367	\$ 1,967	\$ 1,000	\$ 3,559	\$ 2,500	\$ 1,500	150.00%	\$ 2,559	355.88%
510	GENERAL LIABILITY INSURANCE	\$ 20,138	\$ 18,190	\$ 18,190	\$ 13,940	\$ 23,906	\$ 5,716	31.42%	\$ (4,250)	76.64%
511	WORKMEN'S COMPENSATION INS	\$ 22,392	\$ 18,310	\$ 15,965	\$ 11,583	\$ 26,461	\$ 10,496	65.74%	\$ (4,382)	72.55%
512	PROPERTY INSURANCE	\$ 2,498	\$ 2,649	\$ 2,660	\$ 1,773	\$ 2,724	\$ 64	2.41%	\$ (887)	66.66%
821	BUILDINGS/GROUNDS	\$ -	\$ 159	\$ 400	\$ -	\$ 400	\$ -	0.00%	\$ (400)	-100.00%
823	OFFICE FURNISHINGS & EQUIP	\$ 110	\$ 28	\$ 200	\$ 282	\$ 200	\$ -	0.00%	\$ 82	141.00%
840	EQUIPMENT	\$ 330	\$ 412	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.00%	\$ (1,000)	-100.00%
860	SMALL EQUIPMENT	\$ 508	\$ 10,341	\$ 5,500	\$ 923	\$ 5,500	\$ -	0.00%	\$ (4,577)	16.77%
<b>TOTAL LOCAL ROAD MAINTENANCE</b>		\$ 1,238,026	\$ 1,152,143	\$ 1,154,968	\$ 533,988	\$ 1,190,152	\$ 35,184	3.05%	\$ (620,980)	46.23%
									\$ -	

<b>MUNICIPAL SERVICES</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 20 Object 53315</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>LOCAL ROAD CONSTRUCTION</b>										
820	PUBLIC INFRASTRUCTURE	\$ 48,023	\$ 1,500	\$ 4,000	\$ -	\$ 4,000	\$ -	0.00%	\$ (4,000)	-100.00%
<b>TOTAL LOCAL ROAD CONSTRUCTION</b>		\$ 48,023	\$ 1,500	\$ 4,000	\$ -	\$ 4,000	\$ -	0.00%	\$ (4,000)	-100.00%
									\$ -	
<b>Fund 100 Dept 20 Object 53431</b>										
<b>Account Description</b>										
<b>SIDEWALK MAINTENANCE</b>										
860	SMALL EQUIPMENT	\$ -	\$ 2,000	\$ 1,600	\$ 1,437	\$ 1,600	\$ -	0.00%	\$ (163)	89.81%
820	PUBLIC INFRASTRUCTURE - edge cutting	\$ 560	\$ -	\$ 2,000	\$ 354	\$ 2,000	\$ -	0.00%	\$ (1,646)	17.70%
<b>TOTAL SIDEWALK MAINTAINANCE</b>		560	2,000	3,600	1,791	3,600	-	0.00%	(1,809)	49.75%

<b>MUNICIPAL SERVICES</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 20 Object 53441</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>STORM SEWER MAINTENANCE</b>										
294	OTHER CONTRACTUAL SERVICES	\$ 9,013	\$ 18,044	\$ 1,000	\$ 275	\$ 1,000	\$ -	0.00%	\$ (725)	27.50%
380	CONSTRUCTION MATERIALS	\$ 4,122	\$ 5,580	\$ 12,500	\$ 7,141	\$ 12,500	\$ -	0.00%	\$ (5,359)	57.13%
	<i>Rebuild Catch Basins \$10K</i>			\$ -		\$ -				
505	LICENSE FEE	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	100.00%	\$ 1,500	100.00%
<b>TOTAL STORM SEWER MAINTENANCE</b>		\$ 13,135	\$ 23,624	\$ 13,500	\$ 8,916	\$ 15,000	\$ 1,500	11.11%	\$ (4,584)	66.04%

<b>MUNICIPAL SERVICES</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 20 Object 53450</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>PARKING FACILITIES</b>										
340	OPERATING SUPPLIES	\$ 96	\$ 236	\$ 500		\$ 500	\$ -	0.00%	\$ (500)	-100.00%
359	REPAIR/MAINTENANCE	\$ 995	\$ -	\$ 1,000		\$ 1,000	\$ -	0.00%	\$ (1,000)	-100.00%
820	PUBLIC INFRASTRUCTURE	\$ -	\$ -		\$ -					
<b>TOTAL PARKING FACILITIES</b>		\$ 1,090	\$ 236	\$ 1,500	\$ -	\$ 1,500	\$ -		\$ (1,500)	-100.00%

<b>MUNICIPAL SERVICES</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 20 Object 53510</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 9 Month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>MUNICIPAL AIRPORT</b>										
219	OTHER PROFESSIONAL SERVICES	\$ 13,000	\$ 15,000	\$ 15,000	\$ 11,250	\$ 15,000	\$ -	0.00%	\$ (3,750)	75.00%
221	ELECTRICITY & GAS	\$ 5,377	\$ 5,919	\$ 6,500	\$ 3,746	\$ 6,000	\$ (500)	-7.69%	\$ (2,754)	57.63%
222	WATER & SEWER CHARGES	\$ 309	\$ 341	\$ 400	\$ 199	\$ 400	\$ -	0.00%	\$ (201)	49.75%
290	TRAINING	\$ -	\$ -		\$ 75	\$ 500	\$ 500	100.00%		
294	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%	\$ (1,000)	-100.00%
350	BUILDINGS REPAIR/MAINT SUPPLIES	\$ 1,966	\$ 833	\$ 5,000	\$ 90	\$ 5,500	\$ 500	10.00%	\$ (4,910)	1.80%
351	GROUNDS REPAIR/MAINT SUPPLIES	\$ 8,475	\$ 3,192	\$ 3,000	\$ 5,480	\$ 3,000	\$ -	0.00%	\$ 2,480	182.67%
510	GENERAL LIABILITY INSURANCE	\$ 375	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%	\$ (1,500)	-100.00%
821	BUILDINGS/GROUNDS	\$ 5,976	\$ 6,050	\$ 6,000		\$ 6,000	\$ -	0.00%	\$ (6,000)	-100.00%
840	EQUIPMENT	\$ -	\$ 2,670		\$ -					
<b>TOTAL MUNICIPAL AIRPORT</b>		\$ 35,479	\$ 34,998	\$ 38,400	\$ 20,840	\$ 38,900	\$ 500	1.30%	\$ (17,635)	54.27%

<b>MUNICIPAL SERVICES</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 20 Object 53631</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>SOLID WASTE DISPOSAL/COLLECTIONS/RECYCLING</b>										
219	OTHER PROFESSIONAL SVC - COLLECTIONS	\$ 136,335	\$ 152,807	\$ 135,150	\$ 77,520	\$ 156,217	\$ 21,067	15.59%	\$ (57,630)	57.36%
221	ELECTRICITY & GAS	\$ 425	\$ 374	\$ 400	\$ 192	\$ 400	\$ -	0.00%	\$ (208)	47.95%
225	RECYCLABLES COLLECTION	\$ 71,823	\$ 73,185	\$ 83,240	\$ 37,810	\$ 79,549	\$ (3,691)	-4.43%	\$ (45,430)	45.42%
226	RECYCLING MATERIALS MARKETING	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%	\$ -	100.00%
227	SOLID WASTE DISPOSAL	\$ 94,741	\$ 106,188	\$ 93,918	\$ 53,870	\$ 108,557	\$ 14,639	15.59%	\$ (40,048)	57.36%
234	LAB FEES	\$ 2,941	\$ 3,138	\$ 3,000	\$ 1,545	\$ 3,000	\$ -	0.00%	\$ (1,455)	51.50%
292	PRINTING/PUBLISHING	\$ -	\$ -		\$ 60	\$ 120	\$ 120	100.00%	\$ 60	100.00%
505	LICENSE FEE	\$ 265	\$ 265		\$ 165	\$ 265	\$ 265	100.00%	\$ 165	100.00%
	PACIFIC \$100									
	DNR BURNING PERMIT \$165									
	<b>TOTAL SOLID WASTE DISPOSAL</b>	\$ 312,531	\$ 341,957	321,708	177,162	354,108	\$ 32,400	10.07%	\$ (144,546)	55.07%

<b>MUNICIPAL SERVICES</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 20 Object 53640</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>NUISANCE CONTROL</b>										
294	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	0.00%	\$ (3,000)	-100.00%
	<i>Levee Nuisance Control</i>									
340	OPERATING SUPPLIES	\$ 4,104	\$ 4,029	\$ 1,700	\$ 575	\$ 1,700	\$ -	0.00%	\$ (1,126)	33.79%
790	MISCELLANEOUS EXP (ABATEMENT)	\$ 164	\$ 720	\$ 300		\$ 300	\$ -	0.00%	\$ (300)	-100.00%
	<b>TOTAL NUISANCE CONTROL</b>	<b>4,268</b>	<b>4,749</b>	<b>5,000</b>	<b>575</b>	<b>5,000</b>	<b>-</b>		<b>(4,426)</b>	<b>11.49%</b>

<b>MUNICIPAL SERVICES</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 20 Object 56910</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
	<b>PLANNING &amp; ZONING</b>									
219	OTHER PROFESSIONAL SVC	\$ 937	\$ 85	\$ 2,000	\$ -	\$ 1,000	\$ (1,000)	-50.00%	\$ (2,000)	-100.00%
292	PRINTING/PUBLISHING	\$ 246	\$ 639	\$ 300	\$ 577	\$ 800	\$ 500	166.67%	\$ 277	192.20%
294	OTHER CONTRACTUAL SVC	\$ 600	\$ 450	\$ 300	\$ 250	\$ 300	\$ -	0.00%	\$ (50)	83.33%
	<b>TOTAL PLANNING &amp; ZONING</b>	\$ 1,784	\$ 1,174	\$ 2,600	\$ 827	\$ 2,100	\$ (500)	-19.23%	\$ (1,773)	31.79%

**CITY OF PORTAGE  
PARK & REC SUMMARY**

	2013	2014	2015	2015	2016	Change vs.	% Change	15 Act vs	15 Act vs
	ACTUAL	ACTUAL	BUDGET	ACT 6	BUDGET	15 Bdgt	From 2015	15 Bdgt	15 Bdgt
REVENUES	73,202	83,641	88,250	38,121	90,000	1,750	1.98%	(50,129)	43.20%
REVENUES GENERAL	545,133	535,596	533,938	255,017	540,440	6,502	1.22%	(278,921)	47.76%
<b>TOTAL REVENUES</b>	<b>618,335</b>	<b>619,236</b>	<b>622,188</b>	<b>293,138</b>	<b>630,440</b>	<b>8,252</b>	<b>1.33%</b>	<b>(329,050)</b>	<b>47.11%</b>
EXPENDITURES									
ADMINISTRATION	179,885	181,529	182,856	95,692	182,096	(760)	-0.42%	(87,164)	52.33%
RECREATION	79,388	69,115	75,735	26,957	78,235	2,500	3.30%	(48,778)	35.59%
PARK MAINTENANCE	359,062	368,704	363,597	170,488	370,109	6,512	1.79%	(193,108)	46.89%
<b>TOTAL EXPENDITURES</b>	<b>618,335</b>	<b>619,348</b>	<b>622,188</b>	<b>293,138</b>	<b>630,440</b>	<b>8,252</b>	<b>1.33%</b>	<b>(329,050)</b>	<b>47.11%</b>
EXPENSE COMPONENTS									
PERSONNEL	429,987	435,696	449,528	193,208	457,735	8,207	1.83%	(256,320)	42.98%
RETIREE BENEFITS	2,728	6,741	7,921	5,281	0	(7,921)	-100.00%	(2,640)	66.67%
ADMINISTRATIVE EXPENSES	41,687	38,302	35,581	24,192	41,397	5,816	16.35%	(11,389)	67.99%
PURCHASED SERVICES	6,350	7,082	7,550	4,296	8,900	1,350	17.88%	(3,254)	56.90%
SUPPLIES/MATERIALS	68,745	58,055	51,200	33,534	51,950	750	1.46%	(17,666)	65.50%
REPAIRS/MAINTENANCE									
UTILITIES	41,279	41,612	40,450	17,053	39,750	(700)	-1.73%	(23,397)	42.16%
VEHICLE REPLACEMENT	21,000	21,958	21,958	10,979	21,958	-	0.00%	(10,979)	50.00%
OUTLAY	6,559	9,790	8,000	4,595	8,750	750	9.38%	(3,405)	57.44%
<b>TOTAL EXPENDITURES</b>	<b>618,335</b>	<b>619,236</b>	<b>622,188</b>	<b>293,138</b>	<b>630,440</b>	<b>8,252</b>	<b>1.33%</b>	<b>(329,050)</b>	<b>47.11%</b>
<b>2016 BUDGET SUMMARY</b>									
<b>HIGH LEVEL SUMMARY</b>						<b>Change vs.</b>			
						<b>15 Bdgt</b>			
REVENUES									
ALL OTHERS						(1,250)			
GENERAL OTHER						12,609			
<b>TOTAL REVENUES</b>						<b>11,359</b>			
EXPENDITURES									
<b>PARK &amp; REC DEPT OVERALL</b>									
PERSONNEL						8,207			
RETIREE BENEFITS						(7,921)			
WORKMEN'S COMPENSATION INS						6,087			
<b>P&amp;R ADMINISTRATION</b>									
OTHER PROFESSIONAL SERVICES									
Port-O-Potties						(1,650)			
TELEPHONE						(1,040)			
<b>P&amp;R RECREATION</b>									
PRINTING/PUBLISHING						2,500			
<b>P&amp;R MAINTENANCE</b>									
WAGES-PARTTIME									
OPERATING SUPPLIES (2)						2,000			
GAS						(2,350)			
BUILDING & GROUND REPAIR ACCOUNTS						1,600			
<b>TOTAL OTHERS</b>						<b>819</b>			
<b>TOTAL EXPENDITURES</b>						<b>8,252</b>			

<b>PARK &amp; RECREATION REVENUE</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
46720-000	PARK FACILITIES RENTAL	\$ 23,804	\$ 26,166	\$ 24,000	\$ 5,897	\$ 28,000	\$ 4,000	16.67%	\$(18,103)	24.57%
46751-000	RECREATION PROGRAM FEES	\$ 40,709	\$ 49,433	\$ 42,500	\$ 25,897	\$ 48,000	\$ 5,500	12.94%	\$(16,603)	60.93%
46752-000	OTHER CULTURE & RECREATION	\$ 6,688	\$ 5,267	\$ 17,750	\$ 6,327	\$ 12,000	\$ (5,750)	-32.39%	\$(11,423)	35.64%
48230-000	BUILDING RENTAL - VETS FIELD	\$ 2,000	\$ 2,000	\$ 4,000	\$ -	\$ 2,000	\$ (2,000)	-50.00%	\$ (4,000)	-100.00%
48450-000	INSURANCE RECOVERY-PARK	\$ -	\$ 775	\$ -	\$ -	\$ -	\$ -			
48309-000	SALE OF PROPERTY-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
48920-000	INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL REVENUE</b>		\$ 73,202	\$ 83,641	\$ 88,250	\$ 38,121	\$ 90,000	\$ 1,750	1.98%	\$(50,129)	43.20%

<b>PARK &amp; REC</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 30 Object 55200</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>P&amp;R ADMIN</b>										
110	WAGES-FULLTIME	\$ 78,732	\$ 84,515	\$ 86,614	\$ 40,810	\$ 88,860	\$ 2,246	2.59%	\$ (45,804)	47.12%
111	WAGES-PARTTIME (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
112	OVERTIME COMPENSATION (1)	\$ 1,316	\$ 284	\$ -	\$ 9	\$ 250	\$ 250	100.00%	\$ 9	100.00%
115	LONGEVITY	\$ 338	\$ 360	\$ 383	\$ -	\$ 473	\$ 90	23.53%	\$ (383)	-100.00%
130	HEALTH INSURANCE	\$ 13,114	\$ 11,637	\$ 12,547	\$ 5,452	\$ 12,505	\$ (42)	-0.33%	\$ (7,095)	43.45%
131	TERM LIFE INSURANCE	\$ 330	\$ 235	\$ 332	\$ 104	\$ 338	\$ 6	1.69%	\$ (229)	31.16%
132	DENTAL INSURANCE	\$ 733	\$ 862	\$ 864	\$ 375	\$ 864	\$ -	0.00%	\$ (489)	43.45%
136	RETIREE BENEFITS	\$ 2,728	\$ 6,741	\$ 7,921	\$ 5,281	\$ -	\$ (7,921)	-100.00%	\$ (2,640)	66.67%
140	EMPLOYEE ASSISTANCE PROGRAM	\$ 35	\$ 28	\$ 35	\$ 28	\$ 35	\$ -	0.00%	\$ (8)	78.57%
150	RETIREMENT	\$ 5,357	\$ 5,961	\$ 5,916	\$ 2,784	\$ 5,912	\$ (3)	-0.06%	\$ (3,132)	47.06%
151	FICA	\$ 5,947	\$ 6,309	\$ 6,655	\$ 3,004	\$ 6,853	\$ 198	2.97%	\$ (3,651)	45.14%
153	SICK/VACATION ACCRUAL	\$ -	\$ 1,113	\$ -	\$ -	\$ -	\$ -		\$ -	
216	ASSOCIATION DUES	\$ 258	\$ 220	\$ 150	\$ 220	\$ 250	\$ 100	66.67%	\$ 70	146.67%
<i>WPRA</i>										
219	OTHER PROFESSIONAL SERVICES	\$ 5,252	\$ 4,449	\$ 4,750	\$ 2,174	\$ 3,100	\$ (1,650)	-34.74%	\$ (2,576)	45.76%
<i>Port-O-Potties</i>										
220	TELEPHONE	\$ 3,694	\$ 3,844	\$ 4,040	\$ 1,453	\$ 3,000	\$ (1,040)	-25.74%	\$ (2,587)	35.96%
221	ELECTRICITY & GAS	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
290	TRAINING	\$ -	\$ 516	\$ 500	\$ 157	\$ 500	\$ -	0.00%	\$ (343)	31.40%
<i>WPRA CONF</i>										
291	POSTAGE	\$ 253	\$ 234	\$ 350	\$ 348	\$ 500	\$ 150	42.86%	\$ (2)	99.47%
292	PRINTING/PUBLISHING	\$ 634	\$ 364	\$ 600	\$ 437	\$ 600	\$ -	0.00%	\$ (163)	72.79%
310	OFFICE SUPPLIES	\$ 803	\$ 696	\$ 700	\$ 705	\$ 700	\$ -	0.00%	\$ 5	100.70%
320	PUBLICATIONS, SUBSCRIPTIONS	\$ 796	\$ 636	\$ 660	\$ 330	\$ 860	\$ 200	30.30%	\$ (330)	50.00%
<i>Charter Internet</i>										
330	TRAVEL	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -		\$ -	
390	MISCELLANEOUS SUPPLIES	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
505	LICENSE FEE	\$ 250	\$ 605	\$ 600	\$ 653	\$ 665	\$ 65	10.83%	\$ 53	108.91%
<i>Weed Harvester \$300; Camping \$250; Fisheree \$50</i>										
510	GENERAL LIABILITY INSURANCE	\$ 7,608	\$ 6,718	\$ 6,718	\$ 5,085	\$ 6,780	\$ 62	0.92%	\$ (1,633)	75.69%
511	WORKMEN'S COMPENSATION INS	\$ 14,081	\$ 11,564	\$ 10,083	\$ 7,085	\$ 16,170	\$ 6,087	60.37%	\$ (2,998)	70.27%
512	PROPERTY INSURANCE	\$ 10,996	\$ 7,946	\$ 7,980	\$ 5,320	\$ 8,172	\$ 192	2.41%	\$ (2,660)	66.66%
860	SMALL EQUIPMENT	\$ 1,779	\$ -	\$ -	\$ 400	\$ -	\$ -		\$ 400	100.00%
870	COMPUTER HARDWARE	\$ 2,684	\$ 1,123	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
880	COMPUTER SOFTWARE	\$ 961	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,750	\$ 250	10.00%	\$ -	100.00%
<i>Online Registrations \$2,750</i>										
<b>TOTAL P&amp;R ADMIN</b>		\$ 158,885	\$ 159,571	\$ 160,898	\$ 84,713	\$ 160,138	\$ (760)	-0.47%	\$ (76,185)	52.65%
<b>TRANSFER TO VEH REPL</b>										
10030592	TRANSFER TO VEHICLE REPL	\$ 21,000	\$ 21,958	\$ 21,958	\$ 10,979	\$ 21,958	\$ -	0.00%	\$ (10,979)	50.00%
<b>TOTAL TRANSFER TO VEH REPL</b>		\$ 21,000	\$ 21,958	\$ 21,958	\$ 10,979	\$ 21,958	\$ -		\$ (10,979)	50.00%
<b>TOTAL PARK &amp; REC ADMIN</b>		\$ 179,885	\$ 181,529	\$ 182,856	\$ 95,692	\$ 182,096	\$ (760)	-0.42%	\$ (87,164)	52.33%

<b>PARK &amp; REC</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 30 Object 55300</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
	RECREATION PROGRAMS									
111	WAGES-PARTTIME	\$ 65,727	\$ 52,691	\$ 60,711	\$ 18,898	\$ 60,711	\$ -	0.00%	\$ (41,813)	31.13%
130	HEALTH INSURANCE	\$ 548	\$ 335	\$ 500	\$ 238	\$ 500	\$ -	0.00%	\$ (262)	47.53%
131	TERM LIFE INSURANCE	\$ 2	\$ 1	\$ 5	\$ 2	\$ 5	\$ -	0.00%	\$ (3)	42.00%
132	DENTAL INSURANCE	\$ 9	\$ 7	\$ 25	\$ 9	\$ 25	\$ -	0.00%	\$ (16)	35.84%
150	RETIREMENT	\$ 285	\$ 734	\$ 350	\$ 251	\$ 350	\$ -	0.00%	\$ (99)	71.68%
151	FICA	\$ 4,894	\$ 4,043	\$ 4,644	\$ 1,443	\$ 4,644	\$ -	0.00%	\$ (3,202)	31.06%
290	TRAINING	\$ -	\$ 535	\$ 500	\$ 130	\$ 500	\$ -	0.00%	\$ (370)	26.00%
	Lifeguard Certifications									
292	PRINTING/PUBLISHING (1)	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100.00%	\$ -	100.00%
293	UNIFORMS	\$ 1,861	\$ 3,695	\$ 2,000	\$ 1,384	\$ 2,000	\$ -	0.00%	\$ (616)	69.21%
340	OPERATING SUPPLIES	\$ 5,768	\$ 7,074	\$ 7,000	\$ 4,577	\$ 7,000	\$ -	0.00%	\$ (2,423)	65.39%
	Beach Concessions									
860	SMALL EQUIPMENT	\$ 295	\$ -	\$ -	\$ 25	\$ -			\$ 25	100.00%
	<b>TOTAL RECREATION PROGRAMS</b>	\$ 79,388	\$ 69,115	\$ 75,735	\$ 26,957	\$ 78,235	\$ 2,500	3.30%	\$ (48,778)	35.59%
									\$ -	
	(1) Programs advertisement brochure addition									



<b>PARK &amp; REC</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 30 Object 55400</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>									
<b>PARK MAINTENANCE</b>									
110 WAGES-FULLTIME	\$ 139,163	\$ 143,134	\$ 146,463	\$ 68,152	\$ 148,762	\$ 2,299	1.57%	\$ (78,312)	46.53%
111 WAGES-PARTTIME (1) 4000 hours \$9.75/hr, new position	\$ 38,791	\$ 40,179	\$ 38,000	\$ 14,083	\$ 40,900	\$ 2,900	7.63%	\$ (23,917)	37.06%
112 OVERTIME COMPENSATION	\$ 1,950	\$ 4,594	\$ 3,000	\$ 1,221	\$ 3,000	\$ -	0.00%	\$ (1,779)	40.70%
115 LONGEVITY	\$ 1,338	\$ 1,415	\$ 1,693	\$ -	\$ 1,770	\$ 78	4.58%	\$ (1,693)	-100.00%
130 HEALTH INSURANCE	\$ 46,922	\$ 50,053	\$ 53,779	\$ 24,813	\$ 53,553	\$ (226)	-0.42%	\$ (28,966)	46.14%
131 TERM LIFE INSURANCE	\$ 479	\$ 506	\$ 775	\$ 240	\$ 928	\$ 153	19.72%	\$ (536)	30.90%
132 DENTAL INSURANCE	\$ 1,661	\$ 1,608	\$ 1,488	\$ 735	\$ 1,488	\$ -	0.00%	\$ (753)	49.39%
150 RETIREMENT	\$ 9,461	\$ 10,429	\$ 10,279	\$ 4,731	\$ 10,133	\$ (145)	-1.42%	\$ (5,548)	46.03%
151 FICA	\$ 12,857	\$ 13,333	\$ 14,470	\$ 5,828	\$ 14,874	\$ 404	2.79%	\$ (8,642)	40.28%
153 SICK/VACATION ACCRUAL	\$ -	\$ 1,328	\$ -	\$ -	\$ -	\$ -			
201 DRUG/ALCOHOL TESTING	\$ 1,063	\$ 864	\$ 800	\$ 627	\$ 800	\$ -	0.00%	\$ (174)	78.31%
216 ASSOCIATION DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
219 OTHER PROFESSIONAL SERVICES Forestry Field Work	\$ 35	\$ 1,370	\$ 1,500	\$ 1,496	\$ 2,000	\$ 500	33.33%	\$ (4)	99.72%
221 ELECTRICITY & GAS	\$ 29,677	\$ 27,893	\$ 29,700	\$ 12,402	\$ 29,000	\$ (700)	-2.36%	\$ (17,298)	41.76%
222 WATER & SEWER CHARGES Splash Pad	\$ 11,527	\$ 13,719	\$ 10,750	\$ 4,651	\$ 10,750	\$ -	0.00%	\$ (6,099)	43.27%
290 TRAINING	\$ -	\$ 355	\$ 100	\$ -	\$ 100	\$ -	0.00%	\$ (100)	-100.00%
293 UNIFORMS	\$ 1,257	\$ 1,071	\$ 1,300	\$ 1,590	\$ 1,300	\$ -	0.00%	\$ 290	122.30%
294 OTHER CONTRACTUAL SERVICES VMF STORAGE	\$ -	\$ 400	\$ 500	\$ -	\$ 500	\$ -	0.00%	\$ (500)	-100.00%
340 OPERATING SUPPLIES (2)	\$ 21,575	\$ 13,325	\$ 10,000	\$ 8,695	\$ 12,000	\$ 2,000	20.00%	\$ (1,305)	86.95%
341 VEHICLE/EQUIP MAINT SUPPLIES	\$ 11,355	\$ 9,801	\$ 8,000	\$ 4,120	\$ 8,000	\$ -	0.00%	\$ (3,880)	51.50%
342 GASOLINE/OIL	\$ 16,317	\$ 15,456	\$ 15,250	\$ 3,990	\$ 12,900	\$ (2,350)	-15.41%	\$ (11,260)	26.16%
350 BUILDING REPAIR/MAIN SUPPLIES	\$ 3,947	\$ 1,615	\$ 2,750	\$ 4,738	\$ 3,000	\$ 250	9.09%	\$ 1,988	172.30%
351 GROUNDS REPAIR/MAINT SUPPLIES *New lifeguard chair	\$ 8,845	\$ 10,088	\$ 7,500	\$ 6,709	\$ 8,350	\$ 850	11.33%	\$ (791)	89.45%
810 TREE PROGRAM	\$ 8	\$ 3,830	\$ 4,000	\$ 657	\$ 4,000	\$ -	0.00%	\$ (3,343)	16.44%
821 BUILDINGS/GROUNDS Woodridge Park Roof and Park Light Repair	\$ 572	\$ 707	\$ 500	\$ -	\$ 1,000	\$ 500	100.00%	\$ (500)	-100.00%
823 OFFICE FURNISHINGS & EQUIP	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -		\$ -	100.00%
860 SMALL EQUIPMENT	\$ 260	\$ 1,555	\$ 1,000	\$ 1,012	\$ 1,000	\$ -	0.00%	\$ 12	101.24%
<b>TOTAL PARK MAINTENANCE</b>	<b>\$ 359,062</b>	<b>\$ 368,704</b>	<b>\$ 363,597</b>	<b>\$ 170,488</b>	<b>\$ 370,109</b>	<b>\$ 6,512</b>	<b>1.79%</b>	<b>\$ (193,108)</b>	<b>46.89%</b>
								\$ -	
(1) 2016 Budget 4000 hours \$9.75/hr									
2015 Budget 4000 hours \$9.50/hr									
2016 budget - new floral/gardener position									
(2) 2 new shelter buildings supplies									
Based on 2014 actual and 2015 projection									



CITY OF PORTAGE									
CABLE TV SUMMARY									
						Change vs.	% Change	15 Act vs	15 Act vs
	2013	2014	2015	2015	2016	15 Bdgt	From 2015	15 Bdgt	15 Bdgt
	ACTUAL	ACTUAL	BUDGET	ACT 6	BUDGET				
REVENUES	111,499	116,606	112,000	61,246	120,000	8,000	7.14%	(50,754)	54.68%
REVENUES GENERAL	(92,830)	(108,180)	(94,070)	(55,694)	(100,557)	(6,487)	6.90%	38,376	59.20%
TOTAL REVENUES	18,669	8,426	17,930	5,553	19,443	1,513	8.44%	(12,377)	30.97%
EXPENDITURES									
CABLE TV	18,669	8,426	17,930	5,553	19,443	1,513	8.44%	(12,377)	30.97%
TOTAL EXPENDITURES	18,669	8,426	17,930	5,553	19,443	1,513	8.44%	(12,377)	30.97%
EXPENSE COMPONENTS									
PERSONNEL	0								
ADMINISTRATIVE EXPENSES	195	200	750	205	250	(500)	-66.67%	(545)	27.33%
PURCHASED SERVICES	6,780	6,780	9,680	4,649	10,180	500	5.17%	(5,032)	48.02%
SUPPLIES/MATERIALS	537	1,446	1,400	699	1,625	225	16.07%	(701)	49.93%
REPAIRS/MAINTENANCE	169	0	750	0	750	-	0.00%	(750)	-100.00%
UTILITIES									
OUTLAY	10,988	0	5,350	0	6,538	1,188	22.21%	(5,350)	-100.00%
TOTAL EXPENDITURES	18,669	8,426	17,930	5,553	19,343	1,413	7.88%	(12,377)	30.97%
BUDGET COMMENTS:									
<b>HIGH LEVEL SUMMARY</b>						Higher (Lower) 15 Bdgt			
<b>REVENUES</b>									
CATV FRANCHISE						2,000			
GENERAL OTHER						59,825			
TOTAL REVENUES						61,825			
<b>EXPENDITURES</b>									
<b>CABLE TV</b>									
OTHER PROFESSIONAL SERVICES									
PART-TIME ASST									
EQUIPMENT						(2,200)			
SOFTWARE						3,388			
TOTAL OTHERS						225			
TOTAL EXPENDITURES						1,413			

<i>Cable TV Revenue</i>		<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2015</i>	<i>2016</i>	<i>Change vs.</i>	<i>% Change</i>	<i>15 Act vs</i>	<i>15 Act vs</i>
<i>Fund 100</i>		<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Act 6 month</i>	<i>Budget</i>	<i>15 Bdgt</i>	<i>From 2015</i>	<i>15 Bdgt</i>	<i>15 Bdgt</i>
<i>Account Description</i>										
44170-000	CATV FRANCHISE	\$ 111,499	\$ 116,606	\$ 112,000	\$ 61,246	\$ 120,000	\$ 8,000	7.14%	\$ (50,754)	54.68%
48309-000	SALE OF PROPERTY-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -				
48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -				
48900-000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -				
48910-000	REFUND OF PRIOR YEAR EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -				
48920-000	INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOTAL REVENUE</b>		<b>\$ 111,499</b>	<b>\$ 116,606</b>	<b>\$ 112,000</b>	<b>\$ 61,246</b>	<b>\$ 120,000</b>	<b>\$ 8,000</b>	<b>7.14%</b>	<b>\$ (50,754)</b>	<b>54.68%</b>

<b>Cable TV</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>Change vs.</b>	<b>% Change</b>	<b>15 Act vs</b>	<b>15 Act vs</b>
<b>Fund 100 Dept 35 Object 55190</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Act 6 month</b>	<b>Budget</b>	<b>15 Bdgt</b>	<b>From 2015</b>	<b>15 Bdgt</b>	<b>15 Bdgt</b>
<b>Account Description</b>										
<b>CABLE TELEVISION</b>										
216	ASSOCIATION DUES	\$ 195	\$ 200	\$ 250	\$ 205	\$ 250	\$ -	0.00%	\$ (45)	82.00%
219	OTHER PROFESSIONAL SERVICES	\$ 6,780	\$ 6,780	\$ 6,780	\$ 4,649	\$ 7,280	\$ 500	7.37%	\$ (2,132)	68.56%
	<i>PART-TIME ASST</i>			\$ 2,900	\$ -	\$ 2,900	\$ -	0.00%	\$ (2,900)	-100.00%
290	TRAINING	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ (500)	-100.00%	\$ (500)	-100.00%
291	POSTAGE	\$ -	\$ -	\$ 25	\$ -	\$ 25	\$ -	0.00%	\$ (25)	-100.00%
292	PRINTING/PUBLISHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
294	OTHER CONTRACTUAL SERVICES	\$ 452	\$ 1,234	\$ 900	\$ 650	\$ 1,000	\$ 100	11.11%	\$ (250)	72.24%
	<i>Charter</i>								\$ -	100.00%
310	OFFICE SUPPLIES	\$ 85	\$ -	\$ 100	\$ -	\$ 200	\$ 100	100.00%	\$ (100)	-100.00%
320	PUBLICATIONS, SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	100.00%		
340	OPERATING SUPPLIES	\$ -	\$ 212	\$ 375	\$ 49	\$ 400	\$ 25	6.67%	\$ (326)	13.05%
352	EQUIP REPAIR/MAINT SUPPLIES	\$ 169	\$ -	\$ 750	\$ -	\$ 750	\$ -	0.00%	\$ (750)	-100.00%
540	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
823	OFFICE FURNISHINGS & EQUIP	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ -	0.00%	\$ (400)	-100.00%
840	EQUIPMENT*	\$ 10,784	\$ -	\$ 4,700	\$ -	\$ 2,500	\$ (2,200)	-46.81%	\$ (4,700)	-100.00%
	<i>Storage of Recordings</i>									
860	SMALL EQUIPMENT	\$ 204	\$ -	\$ 250	\$ -	\$ 250	\$ -	0.00%	\$ (250)	-100.00%
870	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
880	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 3,388	\$ 3,388	100.00%		
<b>TOTAL CABLE TELEVISION</b>		<b>\$ 18,669</b>	<b>\$ 8,426</b>	<b>\$ 17,930</b>	<b>\$ 5,553</b>	<b>\$ 19,443</b>	<b>\$ 1,513</b>	<b>8.44%</b>	<b>\$ (12,377)</b>	<b>30.97%</b>
<b>TOTAL CABLE TV</b>		<b>\$ 18,669</b>	<b>\$ 8,426</b>	<b>\$ 17,930</b>	<b>\$ 5,553</b>	<b>\$ 19,443</b>	<b>\$ 1,513</b>	<b>8.44%</b>	<b>\$ (12,377)</b>	<b>30.97%</b>
									\$ (1,513)	
	* Equipment - Transfer from Surplus 9/11/12 Council for Conference Room Displays \$4,600 purchased early 2013									



**Strand Associates, Inc.®**  
 910 West Wingra Drive  
 Madison, WI 53715  
 (P) 608-251-4843  
 (F) 608-251-8655

Task Order No. 15-02  
 City of Portage, Wisconsin (OWNER)  
 and Strand Associates, Inc.® (ENGINEER)  
 Pursuant to Technical Services Agreement dated December 1, 2011

**Project Information**

Services Name: General Information Technology Consulting Services

Services Description: Provide OWNER with general information technology (IT) consulting and support services on an as-requested basis for its Administration, Police, Fire, Water, and Wastewater Departments.

**Scope of Services**

ENGINEER will provide the following services to OWNER:

1. Network Configuration: Configure network equipment and telecommunications circuits, such as Internet connections, as requested by OWNER.
2. Network Troubleshooting: Test, reconfigure, and troubleshoot network equipment and systems so the systems can be restored to working order or a review for replacement can be made.
3. Purchasing Advice: Provide OWNER with guidance for purchasing software, hardware, and related components based on OWNER's existing network and future needs.
4. Technology Advice: Provide OWNER with general advice about technology such as potential upgrades, purchases, and software, and additional services.
5. Helpdesk: Provide OWNER with general support, troubleshooting, and assistance for desktop and network applications. Support will be provided between 8 A.M. and 5 P.M. Central Standard Time. Contact information will be provided for after-hours support, but response time may be limited outside normal business hours

**Compensation**

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$15,000.

**Schedule**

Services will begin upon execution of this Task Order, which is anticipated on January 1, 2016. Services are scheduled for completion on December 31, 2016.

**TASK ORDER AUTHORIZATION AND ACCEPTANCE:**

ENGINEER:	OWNER:
STRAND ASSOCIATES, INC.®	CITY OF PORTAGE

_____ Matthew S. Richards Corporate Secretary	_____ Date	_____ W.F. Bill Tierney Mayor	_____ Date
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Task Order No. 15-03  
City of Portage, Wisconsin (OWNER)  
and Strand Associates, Inc.® (ENGINEER)  
Pursuant to Technical Services Agreement dated December 1, 2011

## Project Information

Project Name: 2016 Network Upgrades

Project Description: To continue running its ITI software, which is critical to its operation, OWNER's police department is required to upgrade its software for its SQL server and its Windows server. Additionally, the water department's server is at the end of life. This project will add a new server and reconfigure existing servers to accommodate the needs of the police and water departments. New or reconfigured servers will be virtualized to provide future flexibility.

## Scope of Services

ENGINEER will provide the following services to OWNER:

1. Provide specifications and ordering assistance for one new server and licensing for Windows Server 2012 R2 or newer and SQL Server 2012 or newer. OWNER shall purchase all hardware and software required for the project.
2. Configure and install a new server in the municipal building. This server will be configured with Windows 2012 R2 or newer software.
3. Reconfigure one of the existing servers from the municipal building for use in the water department. Migrate files and services from the existing water department server to the newer server.
4. Upgrade remaining servers, both virtual and physical, to Windows Server 2012 R2 or newer and migrate files, permissions, and shares to new servers. PORTAGE8, the remote desktop server, will remain on Windows 2008 R2, since the upgrade to Windows 2012 R2 will create a disruption for those using the service as a result of a new user interface.
5. Upgrade SQL Server to SQL Server 2012 or newer and correspond with appropriate vendors to migrate ITI, TraCS, and Keyscan data to the new server.
6. Migrate the Microsoft Exchange e-mail system to a newly created virtual server. The version of Microsoft Exchange will remain as Exchange 2010.
7. Provide the upgrade schedules, downtime, and anticipated impacts to various OWNER departments.

## Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$12,000.

City of Portage  
Task Order No. 15-03  
Page 2  
October 20, 2015

**Schedule**

Services will begin upon execution of this Task Order, which is anticipated on January 15, 2016. Services are scheduled for completion on September 30, 2016.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

CITY OF PORTAGE

\_\_\_\_\_  
Matthew S. Richards  
Corporate Secretary

Date

\_\_\_\_\_  
W.F. Bill Tierney  
Mayor

Date

**BANK OF WISCONSIN DELLS  
COMPANY AGREEMENT FOR BANK TAX COLLECTION**

This agreement dated the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ is by and between Bank of Wisconsin Dells (Financial Institution) and \_\_\_\_\_ City of Portage \_\_\_\_\_ (Customer).

The Customer has requested that the Financial Institution collect 1st half property tax payments via J. Mauel & Associates' web based tax collection program located at <https://www.jmauel.com/JMauelApplications/Login.aspx>. The Financial Institution has agreed to do so on the terms of this Agreement.

Now, therefore, the Customer and the Financial Institution agree as follows:

1. The Customer will inform the Financial Institution in December once they have uploaded live data to the J Mauel & Associates tax collection website program.
2. The Financial Institution will accept payment for 1st half property taxes after the live data has been uploaded through January 30th at the Community Bank of Portage, located at 2930 New Pinery Road, Portage, WI. The Financial Institution will only accept payments from persons that present their property tax statement. A receipt will be given at the time of payment. Property tax payments will be batched and the total amount deposited into City of Portage's account \_\_\_\_\_ on a daily basis (if applicable).
3. The Financial Institution will submit via the website a batched file from the Tax Collection Program on a daily basis of taxes collected (if applicable).
4. The Financial Institution will refer all questions regarding property tax payments to the City of Portage office.

\_\_\_\_\_  
COMPANY

\_\_\_\_\_  
FINANCIAL INSTITUTION

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

# **INTER-MUNICIPAL AGREEMENT**

**Between**

## **CITY OF PORTAGE, TOWN OF CALEDONIA, TOWN OF FORT WINNEBAGO, TOWN OF LEWISTON, TOWN OF PACIFIC, AND THE PORTAGE FIREFIGHTERS ASSOCIATION**

**I.** TERM: January 1, 2016 – December 31, 2017

**II.** TERRITORY TO BE SERVED

**III.** SERVICES TO BE PROVIDED UNDER AGREEMENT

1. Fire and Rescue Services
2. Inspection and Enforcement Services

**IV.** EQUIPMENT TO BE COVERED UNDER AGREEMENT

1. Equipment Ownership
2. Equipment Use
3. Equipment Storage
4. Vehicle Repairs & Small Equipment Maintenance and Replacement
5. Vehicle and Equipment Replacement Fund
6. Insurance
7. Licensing
8. Reimbursement to Withdrawing Municipality

**V.** COMPENSATION FOR SERVICES AND EQUIPMENT USE

1. Compensation by Each Town for Calls within that Town
2. Annual Payments Collectively Owed by the Towns to the City

**VI.** MEDIATION

**VII.** AMENDMENT

**VIII.** BINDING EFFECT

This Agreement is made by and between the City of Portage, (hereinafter referred to as “CITY”), the Town of Caledonia, Town of Fort Winnebago, Town of Lewiston and Town of Pacific, (hereinafter collectively referred to as “TOWNS”), all being municipalities which adjoin the boundaries of the City of Portage; and the Portage Firefighters Association (hereinafter referred to as “FIREFIGHTERS ASSOCIATION”) being the association of firefighters serving the City of Portage and the areas covered by this Agreement.

## **RECITALS**

**WHEREAS** the CITY and FIREFIGHTERS ASSOCIATION have previously entered into an agreement with the TOWNS to provide fire and rescue services and other related services to the TOWNS.

**NOW, THEREFORE,** in consideration of the mutual terms and conditions set forth below in this Agreement, the parties hereby agree as follows:

## **ARTICLE I**

### **TERM**

This Agreement shall commence on January 1, 2016. It shall end on December 31, 2017. Upon approval by the respective Town Boards and Common Council, the authorized representative of that party shall promptly sign this Agreement. If no party provides written notice by November 1 during the term of this Agreement to withdraw from this inter-municipal arrangement for these services, but agreement is not reached on a successor Agreement, then the provisions of this Agreement shall continue in effect until a successor agreement is approved by the governing bodies of all parties. Upon obtaining such approval, the effective date for the successor Agreement shall then be retroactively effective to January 1, 2016. Any adjustment in fees charged to the Towns since January 1, 2016 shall then be calculated and invoiced to the Towns, with any additional amount owed by a Town to be paid by that Town within 45 days after receipt of that invoice. Any invoices not paid within 45 days of receipt date shall be subject to an interest rate of 1% per month. If a Town disputes and invoice, notice shall be given to the City immediately of said dispute and a mutually agreed extension of the payment due date will be granted until the dispute is resolved.

It is agreed that during the term of this Agreement, upon the request of any party, the parties shall meet to discuss any questions or concerns relating to the Agreement. In addition, the parties shall meet prior to July 1<sup>st</sup>, during the term of this Agreement to discuss possible changes to the Agreement and their respective intentions concerning the extension of this Agreement.

## **ARTICLE II**

### **TERRITORY TO BE SERVED**

The territory to be served under this Agreement is shown on Appendix 1. It shall include all of the Town of Fort Winnebago and all of the Town of Pacific. It shall also include all of the Town of Caledonia except that portion located southerly of the highlighted boundary line shown on Appendix 2 (that excepted portion being served by the Merrimac Fire Department). It shall also include all of the Town of Lewiston, except Sections 1, 2 and 3 of Township 13 North, Range 7 East and Sections 4, 5 and 6 of Township 13 North, Range 8 East (those excepted sections being served by the Briggsville Fire Department). The Sections of 7, 8, and 9 of Township 13 North, Range 8 East and Sections 10, 11, and 12 of Township 13, Range 7 East will be paged simultaneously to calls for service.

## **ARTICLE III**

### **SERVICES TO BE PROVIDED UNDER AGREEMENT**

Under this Agreement the FIREFIGHTERS ASSOCIATION shall provide fire and rescue services, fire inspection services and fire code enforcement services to the TOWNS, in that territory to be served under this Agreement. These services shall be provided on the terms set forth below:

**1) FIRE AND RESCUE SERVICES:** The on-duty Engineer at the Fire Station and other available firefighters shall, with reasonable diligence, respond to all calls for fire protection and rescue services needed at any location to be served under this Agreement. They shall deliver such trucks/equipment covered by this Agreement to the reported source of need and render such firefighting and rescue services, as reasonably necessary to do so. Those firefighters shall at all times be under the direction of the senior officer at the scene and that senior officer shall exercise his/her judgment as to the best manner to utilize the

firefighters and provide the fire and rescue services at that location. The Fire Chief, or his/her designee, shall at all times retain the right to determine the amount of fire personnel needed for any fire/rescue call.

If fire trucks/equipment are required, at the same time, in more than one location within the territory to be served under this Agreement, then the senior officer at the Fire Station shall, in the exercise of his/her judgment, determine where such equipment shall first be sent, based upon the information available to him/her.

For those calls where mutual aid is sought from another fire department, the department to be contacted to provide that mutual aid shall be the department located closest to the site where the services are required, that is capable of providing the services needed at that site.

**2) INSPECTION AND ENFORCEMENT SERVICES:** In regard to fire code inspections and fire code enforcement, the Portage Fire Chief and Fire Inspector shall regularly inspect for compliance with fire codes and shall cite fire code violations, within the territory to be serviced under this Agreement. In regard to any citation issued in a Town, upon issuance a copy of the citation shall be sent to the Town Clerk. Each Town shall have in effect an ordinance adopting such pertinent regulations as shall be necessary for the inspection and enforcement services to be performed under this Agreement.

The FIREFIGHTERS ASSOCIATION and its personnel, in providing these services under this Agreement, shall at all times be deemed to be independent contractors. In doing so, they shall not be deemed to be employees of the CITY or of any of the TOWNS.

**ARTICLE IV**  
**EQUIPMENT TO BE COVERED UNDER THIS AGREEMENT**

1) **EQUIPMENT OWNERSHIP.** The TOWNS are the present owners of Tender 4 and Tender 5, (both of which are fully equipped). The ownership of the following equipment is split, with the CITY owning 51% and the TOWNS owning 49%.

Boat 1	Engine 6	SCBA's (22)
Brush 1	Engine 8	
Brush 2	Hovercraft 1	
Engine 3	Squad 2 (Hazmat/Rescue)	

2) **EQUIPMENT USE.** The equipment jointly owned by the CITY and TOWNS shall be available to be jointly used on behalf of the CITY and TOWNS for their firefighting and rescue services. The trucks and other equipment solely owned by the TOWNS are intended for fire and rescue services in the territory covered by this Agreement but may also be used within the City's boundaries if the City's own equipment is in use and the Fire Chief or the Chief's designee deems it necessary to utilize that equipment for the City's fire fighting purposes. However, in the case such trucks and equipment are in use in the CITY, if any emergency call comes in which requires that truck/equipment for firefighting purposes in the territory covered by this Agreement, then such truck/equipment shall be made immediately available for that response.

3) **EQUIPMENT STORAGE.** The CITY shall store the equipment described in paragraph 1 above, at the Portage Fire Station or some other suitable heated storage facility within the City of Portage during the term of this Agreement and shall at all times keep the trucks filled with water and shall keep all such vehicles filled with fuel. If any of that equipment is damaged while being stored by the CITY and such damage is not covered by any insurance, then the CITY shall only be liable if such damage is caused by its negligence. However, this provision shall not be construed to limit any insurance coverage that may otherwise cover such damage.

**4) VEHICLE REPAIRS & SMALL EQUIPMENT MAINTENANCE AND REPLACEMENT:** The CITY shall be responsible for keeping the equipment covered by this Agreement properly maintained and in good repair during the term of this Agreement. \$10,000.00 for Vehicles and \$16,000.00 for small equipment from the TOWNS shall be annually budgeted collectively by the TOWNS, with each Town's proportionate share of that sum to be based upon its percentage share of the aggregate equalized valuation of the four TOWNS. When vehicle repairs or small equipment repairs or replacement are needed, the CITY will bill the TOWNS their share of the expenses. The CITY shall also annually budget sufficient funds to cover its share of such vehicle repair expenses and small equipment maintenance and replacement.

The CITY will be reimbursed the cost of the Engineer's hourly rate for the Engineer's time in making repairs to any vehicles owned solely by the TOWNS and 49% of the cost of the Engineer's hourly rate for the Engineer's time in making repairs to any vehicles that are owned in common by the CITY and TOWNS. Invoices for such equipment repairs shall be provided to the TOWNS quarterly itemizing the total costs of those repairs and showing the total repair costs along with the CITY'S respective share and the TOWNS' respective share of those repair expenses. However, the TOWNS shall be contacted in advance regarding any major repairs that are being proposed.

If, during the term of this Agreement, a major repair is required, the cost of which would exceed the amount in that fund that is set aside for equipment repair, then the Chairperson/Mayor of each municipality that holds an ownership interest in that equipment, or his/her designee, shall meet together on reasonable notice, to act on the repair or replacement of that damaged equipment. Any such expenditure of funds to repair or replace such equipment, (except for emergency repairs), must be approved by a majority vote of the municipalities who own such damaged equipment. On commonly owned equipment, the CITY shall pay 51% of such approved repair/replacement cost and the TOWNS shall pay 49% which payment by the TOWNS is to be allocated among them based upon their respective percentage share of the aggregate equalized valuation of the four towns. On equipment owned solely by the TOWNS, the approved repair/replacement cost shall be

similarly allocated among them based upon each of their respective percentage share of the aggregate equalized valuation of the four towns.

The CITY shall arrange for such repairs and/or replacement that have been approved under the procedure set forth above and for emergency repairs. It shall submit itemized bills monthly to each of the TOWNS covering the total costs of the repairs and each TOWNS' respective share of such costs, with those bills to be paid by the TOWNS at the next billing cycle after such bill is received, unless other payment arrangements have been agreed upon by the parties.

**5) VEHICLE AND EQUIPMENT REPLACEMENT FUND:** A fund known as the "Vehicle and Equipment Replacement Fund" has been utilized by the parties for the purpose of meeting future vehicle and equipment replacement costs. This fund is intended to ensure the availability of funding necessary to meet future replacement costs. This fund shall be used to replace equipment in accordance with Schedule A (attached). The following provisions will apply to that fund.

a) The Towns' funds, previously held in the City's Vehicle and Equipment Replacement Fund, were transferred to the Towns' designated fiscal agent in 2015. The duties of the Town's Fiscal Agent and management of the Town's Equipment Replacement Fund are subject to a separate agreement between the Towns.

b) The CITY and TOWNS, will contribute the annual contribution to their respective Vehicle and Equipment Replacement Funds, shown on Schedule A, based on the amortized replacement cost of firefighting apparatus listed on Schedule A, by July 1. The TOWNS proportionate annual contribution covering items commonly owned by the CITY and TOWNS shall be set at forty-nine percent (49%) of the annual amortized replacement cost of said apparatus and vehicles and the CITY'S proportionate contribution shall be set at fifty-one percent (51%) of the annual amortized replacement cost of said apparatus and vehicles. Each TOWN'S proportionate share of the total amount owed by the TOWNS shall be based on its respective percentage share of the total aggregate equalized valuation of the four

TOWNS. If the CITY elects to bond or secure other financing to pay for its share of such vehicle and apparatus expense, rather than annually contributing its share into the respective funds, then it is agreed that the CITY is legally bound by this Agreement to contribute, through bonding or other financing means, its respective share for such replacement costs, at such time as replacement is provided for under the replacement plan set forth on Schedule A. However, if all of the parties agree to a modification of this replacement plan, then the parties shall be required to contribute their respective shares of such expense in accordance with that modified replacement schedule.

c) The Towns' annual contributions to this fund shall be paid to the Towns' designated fiscal agent with such funds to be allocated to the Vehicle and Equipment Replacement Fund. The TOWNS' contributions to this fund shall be maintained as a segregated account and a record shall be kept of each Towns' contributions to the Fund. All interest on invested Town funds shall be credited to the TOWNS' account and the Towns' designated fiscal agent shall provide to each Town and to the City, an annual statement detailing account activity. Funds deposited and held in the TOWNS' account shall be used exclusively for the purchase of firefighting apparatus owned jointly by the TOWNS and/or apparatus owned in common by the TOWNS and the CITY. Specifications for replacement of such firefighting apparatus shall be submitted to those parties who are to have an ownership interest in such apparatus, for their review and approval. Funds held in the TOWNS' account by the Towns' designated fiscal agent shall be released only upon the written approval and authorization of the Town Boards within 60 days of request for payment. No request for payment shall be unreasonably withheld if the approved purchase is within budgeted amount as provided in Schedule A. TOWNS shall maintain the minimum cash reserve in the Towns Equipment Replacement Fund pursuant to the amount annually stated in Schedule A.

6) **INSURANCE:** The CITY agrees to insure all equipment, described in paragraph 1 above, owned in whole or in part by the TOWNS, with the same coverage as the CITY carries on its own equipment. Additionally, the CITY shall provide reasonable

liability coverage, covering the operation of such equipment under this Agreement and shall provide worker's compensation coverage covering the personnel of the FIREFIGHTERS ASSOCIATION in their operations under this Agreement. The TOWNS shall reimburse the CITY for that portion of premium expense attributable to providing insurance for the trucks solely owned by the TOWNS. The CITY shall provide an itemized statement of said premium costs. Additionally, the TOWNS shall reimburse the CITY for that portion of worker's compensation costs, which are charged as a result of providing coverage beyond the City limits. In the event of a loss occurring while responding to a call to any territory covered by this Agreement, the TOWNS shall be responsible for any deductible, which may be applied by the City's carrier.

7) **LICENSING:** The CITY shall obtain and pay for any license that may be required for the equipment described in paragraph 1 above.

8) **REIMBURSEMENT TO WITHDRAWING MUNICIPALITY:** If, upon the conclusion of the term of this Agreement, one or more municipalities elect not to extend its participation in the inter-municipal arrangement for the services covered by this Agreement, then each withdrawing municipality shall be entitled to the following:

a) To its share of the Vehicle and Equipment Replacement Fund, based upon its respective contributions toward the replacement of the equipment being funded by that Fund. That payment is to be made to the withdrawing municipality within ninety (90) days after the date that its participation in this inter-municipal arrangement for services ceases.

b) To the reasonable value of its share of the equipment described in paragraph 1 above. Its share of the TOWNS' combined ownership share in that equipment shall be based on its average percentage share of the aggregate equalized value of the four towns over the previous ten (10) year period prior to its withdrawal. The municipalities who elect to remain in this inter-municipal arrangement for these services, may elect to sell any items of equipment in which the withdrawing municipality possesses an ownership interest, for its fair market value, and in that

event the withdrawing municipality shall receive its respective share of those net sale proceeds upon conclusion of such sale. The municipalities who wish to remain in such inter-municipal arrangement for these services, in lieu of selling such equipment, may retain any items of such equipment in which the withdrawing municipality possesses an ownership interest. In that event, such equipment retained shall be appraised by a mutually agreed upon appraisal firm and the withdrawing municipality shall then receive its respective share of the appraised value of such items of equipment, in annual payments, without interest, equally amortized over a period of ten years.

## **ARTICLE V**

### **COMPENSATION FOR SERVICES AND EQUIPMENT USE**

The following provisions shall apply to compensation for services and equipment use covered by this Agreement:

#### **1) COMPENSATION BY EACH TOWN FOR CALLS WITHIN THAT**

**TOWN:** A record shall be kept of the time each truck leaves the Portage Fire Station, the time of its return and the time of its required clean up, and each Town shall be responsible for, and pay for, services rendered within the limits of such time and associated costs, as follows:

- a) To the FIREFIGHTERS ASSOCIATION, the sum of \$12.00 per hour per firefighter (volunteer/paid-on-call) responding to the emergency page out regardless if a vehicle leaves the station or not. After the first hour or service, charges will be assessed per quarter hour.
  
- b) To the CITY, the sum of \$310.00 per hour for emergency page outs to the TOWNS when the responding unit reports to the scene. After the first hour of service, charges will be assessed per quarter hour. This sum will only be charged if a vehicle leaves the station. If the responding unit leaves the station but is called off prior to reaching the scene, the TOWNS shall be

invoiced quarter hour increments of the hourly rate for the duration of time the responding unit incurs to return to the station.

- c) To the CITY the cost of the Fire Chief's labor cost including wages and benefits per hour for response of the Fire Chief to any fire/rescue response or investigation per Exhibit B.
- d) To the CITY, the cost of on-duty Engineer straight time and off-duty Engineer overtime wages incurred as a result of the emergency page out, regardless if a vehicle leaves the station or not. As per current labor contract between the CITY and the International Association of Firefighters, Local #2775. See Exhibit B.
- e) To the CITY, the cost of fuel used on calls within the TOWNS for vehicles solely owned by the TOWNS and 49% of the cost of fuel used on calls for vehicles owned in common by the CITY and TOWNS. Such fuel charges shall be billed to the TOWNS quarterly.
- f) To the CITY a charge for all City water used to flush out contaminants and/or to refill the engine/tanker utilized during the emergency page out to the TOWN. Said charge shall be assessed at the current Public Fire Protection rate as established by the Public Service Commission.
- g) To the CITY 100% of the costs of all expenses incurred during any ISO certification or re-certification for the TOWNS, which has been requested by the TOWNS in written form. Any cost necessary to maintain the ISO rating will be billed to the TOWNS.

All calls for services covered by this Agreement shall be answered without delay for verification. The TOWN to which a crew and vehicles are sent, in response to such a call, shall be responsible for the charges incurred, regardless of whether the call turns out to be a false alarm.

All town emergency responses shall be reported to the Chief, and to the City of Portage Treasurer. The City of Portage Treasurer each month shall forward to the responsible TOWN, itemized bills covering the compensation earned by both the CITY and the FIREFIGHTERS ASSOCIATION during the preceding month. Payment of the CITY'S bill shall be forwarded to the CITY and payment of the FIREFIGHTERS ASSOCIATION'S bill shall be forwarded to the FIREFIGHTERS ASSOCIATION. The monies owed to the FIREFIGHTERS ASSOCIATION is to be utilized as voted upon by a majority of the Association's members present at the monthly meeting, as per the operation Bylaws of the Association. All payments due to the FIREFIGHTERS ASSOCIATION and the CITY relating to any emergency response shall be paid at the next billing cycle after the TOWNS have received both the CITY'S billing and the FIREFIGHTERS ASSOCIATION'S billing regarding that emergency response. Balances existing after this period that are not in dispute, will be assessed at the interest rate of 12% Annual Percentage Rate (APR).

**2) PAYMENTS COLLECTIVELY OWED BY THE TOWNS TO THE CITY:**

- a) **Administration Fee:** Annually the TOWNS' shall collectively pay to the CITY the total sum of \$6,500.00 for administrative services for 2016-17. That fee shall be allocated among the TOWNS' based upon each TOWN'S respective percentage share of the aggregate equalized valuation of the four TOWNS. That annual fee shall be owed to the CITY during the first quarter of each year. There shall no longer be a separate clerical fee charged for billing the TOWNS for any amounts owed by the TOWNS under this Agreement. In its billings to each TOWN for fire/emergency calls, the CITY shall provide each TOWN with such information as that TOWN may need in order to seek reimbursement of such charges from property owners, vehicle owners, insurers or others who may be responsible for reimbursing the TOWN.

- b) **2% DUES:** Each TOWN, upon receipt, will submit to the CITY the 2% fees that it receives from the State of Wisconsin for that portion of the Township served by Portage Fire Department.
  
- c) **Training:** To the CITY, the cost of on-duty Engineer straight time and off-duty Engineer overtime wages for required monthly training. After the first hour, charges will be assessed per quarter hour. As per current labor contract between the CITY and the International Association of Firefighters, Local #2775. See Exhibit B.

**ARTICLE VI  
MEDIATION**

In the event that there is a dispute among the parties in regard to the construction or application of any of the provisions in this Agreement, the parties agree to submit that dispute to mediation, with the mediator to be mutually agreed upon by the parties. The CITY shall pay half of the costs charged by the mediator and the TOWNS, collectively, shall pay half of the costs charged by the mediator, with each TOWN'S proportionate share of that expense to be based upon its percentage share of the aggregate valuation in the four TOWNS.

**ARTICLE VII  
AMENDMENT**

This Agreement may be amended at any time by the parties, through a written amendment executed by all of the parties.

**ARTICLE VIII  
BINDING EFFECT**

The terms of this Agreement shall be binding on each of the parties and on their governing boards and representatives. This Agreement shall be effective commencing January 1, 2016.



IN WITNESS WHEREOF, each of the parties have caused this Agreement to be duly executed by its authorized representative.

**PORTAGE FIREFIGHTERS ASSOCIATION**

BY: Clayton Simonson Jr.  
Chief-Portage Fire Department

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

**CITY OF PORTAGE**

BY: W.F. "Bill" Tierney  
Mayor

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

**TOWN OF CALEDONIA**

BY: Steve Pate  
Chairperson

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

**TOWN OF LEWISTON**

BY: Thomas Klappstein  
Chairperson

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

**TOWN OF FORT WINNEBAGO**

BY: William Schroeder  
Chairperson

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

**TOWN OF PACIFIC**

BY: William Devine  
Chairperson

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

**Addendum to 2016-17 Inter-Municipal Agreement Between the  
City of Portage Fire Department/Portage Firefighters Association and  
Towns of Caledonia, Fort Winnebago, Lewiston and Pacific**

October 19, 2015

Appendix A – Township Fire Apparatus Vehicle Replacement

- a. **Hovercraft:** It was determined this unit (originally scheduled for replacement in 2014) shall be delayed until 2019. However, Townships will continue annual contribution of \$4,043 to build reserve replacement fund that Townships may reallocate toward next scheduled vehicle replacement, fund cost overruns or offset future increases in scheduled contributions. Further evaluation of the Hovercraft will be made to determine if unit should be replaced or reallocate accumulated funds toward another vehicle.
  
- b. **Self-Contained Breathing Apparatus (SCBA):** The Department has 44 air bottles with a mandatory replacement life of 15 years and 22 air packs with an indefinite life expectancy. The original replacement allocation (\$89,800) contemplated replacement of all air bottles (in 2017) but only a portion of the air packs (as needed). 2014 replacement cost for the air tanks are \$1175/each (\$51,260 total). However it was learned the current air pack is no longer supported and with replacement it will, in turn require replacement of the air tank as the current air tank will not be compatible with the replacement air pack. In 2017, the air pack allocation will be re-evaluated.