CITY OF WISCONSIN DELLS MEETING AGENDA

Meeting Description PUBLIC WORKS COMMITTEE
Date: MONDAY, SEPTEMBER 11, 2017 **Time:** 5:30 PM
Location: MUNICIPAL BUILDING 300 LA CROSSE STREET, WISCONSIN DELLS, WI

	Committee Members		
	Ald. Dar Mor-Chair	Ald. Ed Wojnicz	
	Mayor Brian Landers	Ald. Brian Holzem	

AGENDA ITEMS:	
1	CALL MEETING TO ORDER AND ATTENDANCE
2	APPROVAL OF THE MINUTES FROM THE AUGUST 14, 2017 PUBLIC WORKS MEETING
3	DISCUSSION/DECISION ON CHULA VISTA LIFT STATION AGREEMENT
4	DISCUSSION/DECISION ON PRIVATE WELL W/CITY SEWER AND ELECTRIC (TODD NELSON, JR.)
5	DISCUSSION/DECISION ON 2018 OPERATING BUDGETS FOR PUBLIC WORKS AND ELECTRIC, SEWER AND WATER UTILITIES
6	DISCUSSION/DECISION ON 2018 CAPITAL/PRT BUDGET
7	UPDATE ON CURRENT PROJECTS
8	CONVENE INTO CLOSED SESSION PURSUANT TO WISCONSIN STATE STATS 19.85(1) (e) & (g) FOR DELIBERATING OR NEGOTIATING THE PURCHASING OF PUBLIC PROPERTIES, THE INVESTING OF PUBLIC FUNDS, OR CONDUCTING OTHER SPECIFIED PUBLIC BUSINESS, WHENEVER COMPETITIVE OR BARGAINING REASONS REQUIRE A CLOSED SESSION AND CONFERRING WITH LEGAL COUNSEL FOR THE GOVERNMENTAL BODY WHO IS RENDERING ORAL OR WRITTEN ADVICE CONCERNING STRATEGY TO BE ADOPTED BY THE BODY WITH RESPECT TO LITIGATION IN WHICH IT IS OR IS LIKELY TO BECOME INVOLVED.
9	CONVENE INTO OPEN SESSION FOR DISCUSSION AND DECISION ON ITEM 8, IF APPLICABLE
10	ANY OTHER ITEMS FOR REFERRAL TO A FUTURE MEETING
11	FUTURE PUBLIC WORKS MEETING (Monday, Oct. 9, 2017 @ 5:00pm)
12	ADJOURNMENT
	Open Meetings Notice: If this meeting is attended by one or more members of the Common Council who are not members of this committee, their attendance may create a quorum of another city commission, board or committee under the Wisconsin Open Meetings Law; However, no formal action will be taken by any governmental body at the above stated meeting other than the body, committee, commission, or board identified in this meeting notice. Please be advised that upon reasonable notice, the City of Wisconsin Dells will furnish appropriate auxiliary aids and services to afford individuals with disabilities an equal opportunity to participate in meeting activities.
	ALDERPERSON DAR MOR, CHAIRPERSON DISTRIBUTED SEPTEMBER 8, 2017

September 1, 2017

Agreement for Public
Infrastructure Improvements &
Development Matters
(Chula Vista and City of Wisconsin Dells)

This Agreement is by and between the City of Wisconsin Dells, a Wisconsin Municipal Corporation (Wis Dells) and the following Chula Vista (CV) entities:

CV 1

CV 2

RECITALS

A. CV 1 owns the following described real estate in the City of Wisconsin Dells, Adams County, Wisconsin:

PROPOSED

B. CV 2 owns the following described real estate in the City of Wisconsin Dells Adams County, Wisconsin:

C. CV will enhance and improve its hotel, convention and water park facilities by the development and construction of new or enhanced garage, laundry and employee housing facilities on site; and on site and off site public and private utility system facilities and improvements including a replacement sanitary sewer lift station.

D. As provided in this agreement, Wis Dells will provide financial assistance for the following element of the CV project: The construction of the Sanitary Lift Station and associated Force Main.

September 1, 2017

AGREEMENT

1. Chula Vista shall:

   a. Design, engineer, install and construct at its sole cost and expense the on-site new garage, laundry and employee housing facilities; and, on-site and the off-site public and private utility service system improvements.

   b. Apply for and obtain all required approvals for the project and the improvements and submit to Wis Dells written verification of such approvals.

   c. Provide project management and administration for the construction and installation of the utility service improvements including the services of an approved consulting engineering firm licensed to do business in the State of Wisconsin to provide such services.

PROPOSED

   d. Grant such easements as Wis Dells deems necessary in connection with this agreement.

   e. Construct the required improvements in accordance with standard specifications and contract documents including the engagement of contractors whose qualifications have been approved by Wis Dells.

   f. In particular, construct and install a sanitary sewer lift station adjacent to existing lift station as follows:

      1. The proposed Integral Valve Vault lift station will be constructed next to the old station.

2. The new sanitary Lift Station will be constructed in accordance with specifications used to construct the Crandall Bay Lift Station, Contract #1 – 2013. Modifications to the specifications regarding sizing, GPM, TDH, etc. will be determined by General Engineering with Wis Dells approval. Some specific requirements, but not limited to, are as follows:

   New Station wet well will be 8 ft. round wet well constructed as a duplex station with two submersible pumps, mounted on stainless steel guide rails with disconnect flanges to allow removal of pumps without entering the wet well.

PROPOSED

3. The station valves will be located in underground valve vault next to the wet well.

4. The operation of the station will be controlled by a transducer with backup float switches.

5. Station Controls as Wis Dells deems necessary including, without limitation, high water alarm, lag pump 1 on, lead pump on, pumps off and low water alarm.

6 The station will be equipped with a SCADA system to transmit the signal to City of Wisconsin Dells Public Works Department.

7. The station will be provided with two modes of emergency operation; a manual transfer switch and a generator receptacle to allow the connection of a portable generator at the station. The station will include bypass piping that will allow connection of a

portable pump and a discharge connection for the connection of a portable pump. The pump will discharge directly into the force main.

8. The project will include construction of approx. 1,700' of 4" force main. The force main will discharge in the gravity manhole located east of the Building D Golf Villas.

2. Wis Dells shall:

a. Timely cooperate with CV in the planning and completion of the project.

b. Timely review and approve building and construction plans and permits for the project.

PROPOSED

3. Dedication of public improvements. After completion and construction of the public infrastructure improvements, including the lift station, in accordance with standards and specifications and provided there is a written statement of "no objection" from the Wis Dells Director of Public Works, CV shall dedicate the public infrastructure improvements to the City provided acceptance of the dedication shall require approval of a resolution by the Common Council.

4. Guarantee of the Work. CV agrees to guarantee and warrant all work and public infrastructure improvements performed and provided under this Agreement against defects in workmanship or materials for a period of fourteen (14) months from the date of acceptance of dedication. If any defect should appear during the guarantee period, as determined in the reasonable discretion of the Director of Public Works, CV agrees to make required replacement or acceptable repairs of the defective work at CV's own expense. Furthermore, following such notice to

and repair by CV, the guarantee period shall be extended for an additional fourteen (14) month period from the date of CV's completion of the repair. All guaranties or warranties for materials or workmanship which extend beyond the guarantee period are hereby assigned by CV to Wis Dells, and confirmation of the same shall be provided to the Director of Public Works.

5. Incentive payment.

a. In connection with this Agreement and the project and the improvements, Wis Dells shall pay to CV a one-time development incentive payment as follows: one-third (1/3) of the final agreed upon price and cost of the replacement sanitary lift station as verified by records approved in writing by CV and Wis Dells. The incentive payment shall be paid to CV's lender for application on CV's loan for the project and improvements. Payment of the incentive shall be subject to Wis Dells' receipt of lien waivers from contractors, subcontractors, engineering firms and suppliers presented to and accepted by the Director of Public Works; and, receipt by Wis Dells of final project documents and record drawings as requested by the Director of Public Works.

PROPOSED

b. The incentive payment section is based upon an anticipated project cost of $310,000.00. If the final project cost exceeds the anticipated cost, Wis Dells reserves the right to re-negotiate the amount and timing of the incentive payment.

c. Costs related to restoration of CV golf course property shall be the sole responsibility of CV and not subject to 1/3 – 2/3 cost allocation.

6. Payment of professional fees and costs. On or before December 1, 2017, CV shall pay to Wis Dells $3,000.00 as a contribution towards Wis Dells' fees and costs related to the preparation, review and approval of this Agreement and the project and infrastructure improvements.

7. Post dedication matters.

   a. CV shall provide Wis Dells with a Bill of Sale for all of the equipment, fixtures and personal property which comprise the facility along with lien waivers evidencing payment in full for all labor, materials and equipment.

   b. Wis Dells shall be solely responsible for operating, repairing and maintaining the lift station at its expense. Service restorations beyond the reestablishment of grade will remain the responsibility of CV in all areas outside the right-of-way.

PROPOSED

   c. CV shall install and maintain equipment recommended by Wis Dells, such as screening of discharge from the laundry facility, to prevent extraordinary repair and maintenance issues at the lift station associated with the on-site commercial laundry facility.

8. Compliance with law. When performing its obligations under this agreement, CV shall comply with all terms of this agreement and relevant laws, ordinances and regulations in effect having jurisdiction thereof. In the event of a conflict among the requirements, the stricter provisions shall control.

9. No vested rights granted. Except as provided by law, or as expressly provided in this Agreement, no vested rights in connection with this project shall inure to CV.

Nor does Wis Dells warrant by this Agreement that CV is entitled to any other required approvals.

10. No Waiver. No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement signed by both Wis Dells and Developer; nor shall the waiver of any default under this Agreement be deemed a waiver of any subsequent default or defaults of the same type. Wis Dell's failure to exercise any right under this Agreement shall not constitute the approval of any wrongful act by CV or the acceptance of any improvement.

11. City Rights Retained. Wis Dells does not hereby waive, and expressly retains, its right to governmental immunity and other defenses that may be available to Wis Dells. The obligations set forth herein are not intended to, and shall not be interpreted to, limit Wis Dells' insurance coverage or other similar protections. To the extent not expressly contracted in this Agreement, Wis Dells retains and expressly reserves it legislative discretion.

PROPOSED

12. Amendment/Modification. This Agreement may be amended or modified only by a written amendment approved and executed by Wis Dells and CV.

13. Default. A default is defined herein as Developer's beach of, or failure to comply with, the terms of this Agreement. Wis Dells reserves to itself all remedies available at law or equity as necessary to cure any default. Remedies shall include, but not be limited to, stopping all construction. Remedies shall be cumulative, and the exercise of one shall not preclude the exercise of others.

14. Entire Agreement. This Written Agreement, and written amendments, and any other referenced attachments thereto, shall constitute the entire Agreement between CV and Wis Dells.

15. Severability. In any part, term or provision of this Agreement is held by the courts to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any other part, term or provision, and the rights of the parties will be construed as if the part, term or provision was never part of the Agreement.

16. Benefits. The benefits of this Agreement to CV are personal and shall not be assigned without the express written approval of Wis Dells. Such approval may not be unreasonably withheld, but any unapproved assignment is void. Notwithstanding the foregoing, the burdens of this Agreement are personal obligations of CV and also shall be binding on the heirs, successors and assigns of CV.

PROPOSED

17. Notice. Any notice required or permitted by this Agreement shall be deemed effective when personally delivered in writing or three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified mail and return receipt requested, and addressed as follows:

If to CV:	Chula Vista, Inc. Attn: Michael F. Kaminski 2501 River Road Wisconsin Dells, Wisconsin 53965
If to Wis Dells:	City of Wisconsin Dells 300 LaCrosse Street Wisconsin Dells, Wisconsin 53965

18. Effective Date. This Agreement shall be effective as of the date and year executed by both parties.

PROPOSED

September 1, 2017

CITY OF WISCONSIN DELLS

Dated:_____, 2017.

_____
Brian L. Landers, Mayor

Dated:_____, 2017.

_____
Nancy R. Holzem, Clerk/Administrative Coordinator

CHULA VISTA 1

Dated:_____, 2017.

By:_____
its:_____

PROPOSED

CHULA VISTA 2

Dated:_____, 2017.

By:_____
its: _____

Kalahari
Waterpark Resort Convention Center
A WORLD AWAY.

September 1, 2017

City of Wisconsin Dells
Department of Public Works
300 Lacrosse Street
Wisconsin Dells, Wi. 53965

Mr. Tollaksen:

This is a request on behalf of Todd & Kimberley Nelson to install a well on the residential lot located at Trappers Turn golf course on Lot # 2, CSM 6510. The well will serve their single family residential home located on said parcel. The construction plans will include a private well but will include connection to the City of Wisconsin Dells sanitary sewer located on Trappers Turn property.

Attached is a copy of the proposed well construction documents provided by Sam's Well Drilling of Randolph, Wisconsin for your review. Permits will be filed by John VerHage of Sam's Well Drilling when requested. Please contact me if you have any questions.

Sincerely,

Dave Thalacker
Project Manager
Kalahari Resorts
608-963-8070 Direct Line
dthalacker@kalahariresorts.com

920.326.5193 Randolph
800.321.5193 Toll Free
920.326.5209 Fax
P.O. Box 150
Randolph, WI 53956

Sam's Well Drilling, Inc.

"Well Worth It"

608.251.4318 Madison
608.574.0473 Dodgeville, WI
563-203-0181 Iowa

Wednesday, August 16, 2017
Proposal #: 43318

Denoble Builders
7923 Airport Road
Middleton, WI 53562

Well Location:
Sauk County
Town of

W: (608) 831-4422

Attn: Jason

RE: Nelson, Todd & Kimberly - Trappers Turn Drive

We propose to furnish materials and perform all labor for the construction of a 6" water well.

200	Ft. of Drilling	$ 17.00	per ft	$	3,400.00
60	Ft. of 6" Casing**	18.00	per ft		1,080.00
1	Cement Grout Setup	375.00			375.00
2	Bags of Bentonite Seal	16.00	per bag		32.00
20	Bags of Cement	24.00	per bag		480.00
1	Drive Shoe, Well Cap, Chlorination Bacteria & Nitrate Water Samples	275.00			275.00
1	DNR Well Permit Fee	75.00			75.00

Well Estimate Total: $5,717.00

****The per foot rate for casing can be guaranteed only if drilled within 30 days of date of the proposal**
Base price includes 1 hour of well development, additional development @ $200/hr Test Pumping @ $250/hr

This proposal for well drilling excludes access, egress, site restoration and erosion control. The charges for access/egress/site restoration and erosion control, if required, will be billed using time and material rates.

AN 80' MINIMUM DRILLING CHARGE APPLIES

The above footage is an estimate; you will be invoiced for the actual work performed. All material is guaranteed to be in accordance with well code. This proposal may be withdrawn by us if not accepted in 90 days.

Submitted by: John VerHage Date 8 / 16 / 2017
John VerHage

The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work specified. I/we agree to pay Sam's Well Drilling, Inc. within 20 days of completion of the work performed for the actual footage drilled and materials used. If account is not paid 20 days after invoice date, a service charge of 1 1/2% per month will be charged.

Please sign below and return original copy to be added to our schedule.

Signature:_____ Date: ____/____/____

As required by the Wisconsin Construction lien law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owner notice within 60 days after the first furnish labor for construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to the mortgage lender, if any. Builder agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.

CITY OF WISCONSIN DELLS - DEPARTMENT OF PUBLIC WORKS

10 -GENERAL FUND REVENUES	2015 ACTUAL	2016 ACTUAL	BUDGET	2017 Y-T-D	PROJ. FYE	2018 DEPARTMENT REQUESTED	2018 FINANCE RECOMMENDED	2018 PROPOSED BUDGET	% Change
PUBLIC WORKS									
4353-300 MISC. REVENUE	$ 3,809.00	$ 4,005.00	$ 3,000.00	$ 5,240.00	$ -	$ 4,000.00	$ -	$ -	33.3%
4354-300 RECYCLE/GRANT REVENUE	$ 6,917.00	$ 6,544.00	$ 6,917.00	$ 6,893.00	$ -	$ 6,893.00	$ -	$ -	-0.3%
4355-300 RECYCLE/OTHER REVENUE	$ 2,094.00	$ 3,082.00	$ 2,116.00	$ 1,957.00	$ -	$ 2,000.00	$ -	$ -	-5.5%
4632-300 ST MACHINERY RENTAL	$ 25.00	$ 852.00	$ 189.00	$ -	$ -	$ -	$ -	$ -	-100.0%
4633-300 SNOW REMOVAL REVENUE	$ 5,944.00	$ 7,075.00	$ 7,500.00	$ 181.00	$ -	$ 10,000.00	$ -	$ -	33.3%
4636-300 ST DEPT JOBBING	$ 6,880.00	$ 6,301.00	$ 6,000.00	$ -	$ -	$ 6,000.00	$ -	$ -	0.0%
4642-300 GARBAGE REVENUE	$ 21,731.00	$ 25,290.00	$ 22,827.00	$ 21,131.00	$ -	$ 22,827.00	$ -	$ -	0.0%
4675-300 WHARF	$ 8,800.00	$ 8,800.00	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL REVENUE PUBLIC WORKS	**$ 55,787.00**	**$ 62,795.00**	**$ 48,549.00**	**$ 35,342.00**	**$ -**	**$ 51,720.00**	**$ -**	**$ -**	6.5%

10 -GENERAL FUND EXPENSES	2015 ACTUAL	2016 ACTUAL	BUDGET	2017 Y-T-D	PROJ. FYE	2018 DEPARTMENT REQUESTED	2018 FINANCE RECOMMENDED	2018 PROPOSED BUDGET	
PUBLIC WORKS - ADMIN.									
5310-300-1000 SALARIES	$ 112,325.00	$ 74,025.00	$ 41,200.00	$ 23,910.00	$ -	$ 42,782.55	$ -	$ -	3.8%
5310-300-1500 HEALTH INSURANCE	$ 19,229.00	$ 5,230.00	$ 4,600.00	$ 2,418.00	$ -	$ 4,650.00	$ -	$ -	1.1%
5310-300-1600 RETIREMENT EXPENSE	$ 7,638.00	$ 4,886.00	$ 2,700.00	$ 1,626.00	$ -	$ 2,866.43	$ -	$ -	6.2%
5310-300-1700 FICA	$ 8,295.00	$ 5,512.00	$ 3,020.00	$ 1,748.00	$ -	$ 3,272.86	$ -	$ -	8.4%
5310-300-2000 EXPENSES	$ 10,624.00	$ 13,980.00	$ 15,000.00	$ 10,099.00	$ -	$ 15,000.00	$ -	$ -	0.0%
5310-300-4000 SAFETY & TRAINING	$ 496.00	$ 1,211.00	$ 1,500.00	$ 344.00	$ -	$ 1,500.00	$ -	$ -	0.0%
5310-300-5000 DPW MAPPING EXPENSE	$ 5,829.00	$ 40.00	$ 3,800.00	$ 101.00	$ -	$ 3,800.00	$ -	$ -	0.0%
5310-300-5100 WORKMAN COMP INSURANCE	$ 5,766.00	$ 7,503.00	$ 11,615.00	$ 10,888.00	$ -	$ 11,615.00	$ -	$ -	0.0%
TOTAL PUBLIC WORKS - ADMIN.	**$ 170,202.00**	**$ 112,387.00**	**$ 83,435.00**	**$ 51,134.00**	**$ -**	**$ 85,486.84**	**$ -**	**$ -**	2.5%
CITY STREETS & GARAGE									
5323-300-1000 SALARIES	$ 177,091.00	$ 175,027.00	$ 209,400.00	$ 99,853.00	$ -	$ 216,156.86	$ -	$ -	3.2%
5323-300-1500 HEALTH INSURANCE	$ 48,685.00	$ 49,708.00	$ 56,225.00	$ 24,380.00	$ -	$ 57,513.22	$ -	$ -	2.3%
5323-300-1600 RETIREMENT EXPENSE	$ 12,165.00	$ 11,676.00	$ 13,500.00	$ 6,790.00	$ -	$ 14,670.47	$ -	$ -	8.7%
5323-300-1700 FICA	$ 13,058.00	$ 12,855.00	$ 16,100.00	$ 7,225.00	$ -	$ 16,536.00	$ -	$ -	2.7%
5323-300-2000 MISC EXPENSE	$ 13,516.00	$ 18,075.00	$ 20,500.00	$ 8,411.00	$ -	$ 20,500.00	$ -	$ -	0.0%
5323-300-2100 MACHINERY/GAS EXPENSE	$ 49,148.00	$ 47,726.00	$ 51,000.00	$ 16,657.00	$ -	$ 51,000.00	$ -	$ -	0.0%
5323-300-2200 STREET REPAIR EXPENSE	$ 26,691.00	$ 14,448.00	$ 20,000.00	$ 7,072.00	$ -	$ 20,000.00	$ -	$ -	0.0%
5323-300-2300 STREET CLEANING EXPENSE	$ 9,171.00	$ 7,477.00	$ 14,000.00	$ 7,288.00	$ -	$ 14,000.00	$ -	$ -	0.0%
5323-300-2400 SNOW/ICE REMOVAL EXPENSE	$ 15,821.00	$ 25,349.00	$ 28,000.00	$ 17,814.00	$ -	$ 28,000.00	$ -	$ -	0.0%
5323-300-2500 STREET SIGNS & LINE MARKI	$ 10,222.00	$ 8,067.00	$ 8,500.00	$ 5,035.00	$ -	$ 8,500.00	$ -	$ -	0.0%

5323-300-2600 CURB & GUTTER EXPENSE	$ 492.00	$ 2,548.00	$ 2,500.00	$	$ -	$ 2,500.00	$ -	$ -	0.0%
5323-300-2700 TREE TRIMMING EXPENSE	$ 8,561.00	$ 1,854.00	$ 10,000.00	$ 1,627.00	$ -	$ 10,000.00	$ -	$ -	0.0%
5323-300-2710 BUILDING MAINTENANCE	$ 2,304.00	$ 20,104.00	$ 5,500.00	$ 1,221.00	$ -	$ 5,500.00	$ -	$ -	0.0%
5323-300-2800 STREET LIGHTING EXPENSE	$ 124,864.00	$ 136,087.00	$ 130,000.00	$ 69,114.00		$ 141,000.00	$ -	$ -	8.5%
5323-300-2900 WEED/GRASS CUTTING	$ 1,456.00	$ 1,914.00	$ 4,800.00	$ 1,142.00	$ -	$ 4,800.00	$ -	$ -	0.0%
5323-300-3000 DOG/CAT POUND	$ 2,660.00	$ 2,586.00	$ 4,000.00	$ 2,963.00	$ -	$ 4,000.00	$ -	$ -	0.0%
						$ -	$ -	$ -	
TOTAL CITY STREETS & GARAGE	**$ 515,905.00**	**$ 535,501.00**	**$ 594,025.00**	**$ 276,592.00**	**$ -**	**$ 614,676.56**	**$ -**	**$ -**	3.5%
SIDEWALK & CROSS WALK									
5343-300-1000 SALARIES	$ 6,967.00	$ 4,997.00	$ 6,792.00	$ 2,686.00		$ 4,977.27	$ -	$ -	-26.7%
5343-300-1500 HEALTH INSURANCE	$ -	$ -	$ -	$ -		$ 1,446.56	$ -	$ -	0.0%
5343-300-1600 RETIREMENT EXPENSE	$ 474.00	$ 330.00	$ 450.00	$ 183.00	$ -	$ 337.81	$ -	$ -	-24.9%
5343-300-1700 FICA	$ 514.00	$ 369.00	$ 520.00	$ 198.00	$ -	$ 380.76	$ -	$ -	-26.8%
5343-300-2000 EXPENSES	$ 5,016.00	$ 4,183.00	$ 20,000.00	$ 19,977.00	$ -	$ 21,000.00	$ -	$ -	5.0%
TOTAL SIDEWALK & CROSS WALK	**$ 12,971.00**	**$ 9,879.00**	**$ 27,762.00**	**$ 23,044.00**	**$ -**	**$ 28,142.40**	**$ -**	**$ -**	1.4%
STORM SEWER									
5344-300-1000 SALARIES	$ 8,846.00	$ 11,485.00	$ 11,143.00	$ 6,293.00	$ -	$ 11,821.02	$ -	$ -	6.1%
5344-300-1500 HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 3,534.00	$ -	$ -	
5344-300-1700 FICA	$ 651.00	$ 842.00	$ 853.00	$ 462.00	$ -	$ 904.31	$ -	$ -	6.0%
5344-300-2000 EXPENSES	$ 15,640.00	$ 21,173.00	$ 8,600.00	$ 6,576.00	$ -	$ 8,600.00	$ -	$ -	0.0%
TOTAL STORM SEWER	**$ 25,137.00**	**$ 33,500.00**	**$ 20,596.00**	**$ 13,331.00**	**$ -**	**$ 24,859.33**	**$ -**	**$ -**	20.7%
GARBAGE & REFUSE COLLECTI									
5362-300-1000 SALARIES	$ 109,779.00	$ 121,531.00	$ 122,400.00	$ 57,604.00	$ -	$ 135,113.08	$ -	$ -	10.4%
5362-300-1500 HEALTH INSURANCE	$ 40,900.00	$ 41,504.00	$ 37,000.00	$ 18,449.00	$ -	$ 47,260.00	$ -	$ -	27.7%
5362-300-1600 RETIREMENT EXPENSE	$ 5,971.00	$ 6,672.00	$ 8,145.00	$ 3,877.00	$ -	$ 9,070.83	$ -	$ -	11.4%
5362-300-1700 FICA	$ 7,547.00	$ 8,530.00	$ 9,364.00	$ 4,111.00	$ -	$ 10,336.15	$ -	$ -	10.4%
5362-300-2000 EXPENSES	$ 46,679.00	$ 32,476.00	$ 59,000.00	$ 14,190.00	$ -	$ 50,000.00	$ -	$ -	-15.3%
TOTAL GARBAGE & REFUSE COLLECTI	**$ 210,876.00**	**$ 210,713.00**	**$ 235,909.00**	**$ 98,231.00**	**$ -**	**$ 251,780.06**	**$ -**	**$ -**	6.7%
SANITARY FILL									
5363-300-2000 EXPENSES	$ 65,000.00	$ 65,000.00	$ 65,000.00	$ 23,958.00	$ -	$ 65,000.00	$ -	$ -	0.0%
TOTAL SANITARY FILL	**$ 65,000.00**	**$ 65,000.00**	**$ 65,000.00**	**$ 23,958.00**	**$ -**	**$ 65,000.00**	**$ -**	**$ -**	0.0%
RECYCLING									

5364-300-1000 SALARIES	$ 8,069.00	$ 8,219.00	$ 9,392.00	$ 4,778.00		$ 9,332.39	$ -	$ -	-0.6%
5364-300-1500 HEALTH INSURANCE	$ 1,429.00	$ 1,570.00	$ 2,750.00	$ 1,356.00	$ -	$ 2,790.00	$ -	$ -	1.5%
5364-300-1600 RETIREMENT EXPENSE	$ 549.00	$ 542.00	$ 621.00	$ 325.00	$ -	$ 625.27	$ -	$ -	0.7%
5364-300-1700 FICA	$ 587.00	$ 592.00	$ 718.00	$ 346.00	$ -	$ 713.93	$ -	$ -	-0.6%
5364-300-2000 EXPENSES	$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ -	0.0%
5364-300-3100 OFFICE SUPPLIES AND EXPEN	$ (1.00)	$ -	$	$ -	$ -	$ -	$ -	$ -	
5364-300-4100 PURCHASED SERVICES	$ 49,886.00	$ 57,001.00	$ 80,000.00	$ 33,665.00	$ -	$ 80,000.00	$ -	$ -	0.0%
5364-300-4200 OPERATING SUPPLIES	$ -	$ -	$ 500.00	$ -	$ -	$ 500.00	$ -	$ -	0.0%
TOTAL RECYCLING	**$ 60,519.00**	**$ 67,924.00**	**$ 94,981.00**	**$ 40,470.00**	**$ -**	**$ 94,961.59**	**$ -**	**$ -**	0.0%
STREET OUTLAY									
5733-300-1000 SALARIES	$ 2,690.00	$ 2,740.00	$ 3,184.00	$ 1,593.00	$ -	$ 3,110.80	$ -	$ -	-2.3%
5733-300-1500 HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 930.00	$ -	$ -	0.0%
5733-300-1600 RETIREMENT EXPENSE	$ 183.00	$ 181.00	$ 211.00	$ 108.00	$ -	$ 208.42	$ -	$ -	-1.2%
5733-300-1700 FICA	$ 195.00	$ 197.00	$ 244.00	$ 115.00	$ -	$ 237.98	$ -	$ -	-2.5%
5733-300-8200 OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL STREET OUTLAY	**$ 3,068.00**	**$ 3,118.00**	**$ 3,639.00**	**$ 1,816.00**	**$ -**	**$ 4,487.20**	**$ -**	**$ -**	23.3%
TOTAL EXPENDITURES	**$ 1,063,678.00**	**$ 1,038,022.00**	**$ 1,125,347.00**	**$ 528,576.00**	**$ -**	**$ 1,169,393.97**	**$ -**	**$ -**	3.9%
REVENUE OVER/(UNDER) EXPENDITURES	**$ (1,007,891.00)**	**$ (975,227.00)**	**$ (1,076,798.00)**	**$ (493,234.00)**	**$ -**	**$ (1,117,673.97)**	**$ -**	**$ -**	3.8%

$ 44,046.97 Total Increase

CITY OF WISCONSIN DELLS - WATER UTILITY

52 - WATER FUND REVENUES	2015 ACTUAL	2016 ACTUAL	BUDGET	2017 Y-T-D	PROJ. FYE	2018 DEPARTMENT REQUESTED	2018 FINANCE RECOMMENDED	2018 PROPOSED BUDGET	% Change
WATER DEPARTMENT									
4100-000 NON OPERATING INCOME	$ 130,034.00	$ 139,430.00	$ -	$ -	$ -	$ -	$ -	$ -	
4150-000 GROSS SALES	$ 1,716.00	$ 1,159.00	$ 1,750.00	$ -	$ -	$ 1,750.00	$ -	$ -	0.0%
4151-000 MISCELLANEOUS JOBBING REVENUE	$ -	$ 275.00	$ 500.00	$ -	$ -	$ 500.00	$ -	$ -	0.0%
4190-000 INTEREST INCOME	$ 643.00	$ 1,947.00	$ 1,000.00	$ 2,056.00	$ -	$ 1,500.00	$ -	$ -	50.0%
4250-000 MISC. AMORTIZATION	$ 14,053.00	$ 14,053.00	$ 14,053.00	$ -	$ -	$ 14,053.00	$ -	$ -	0.0%
4610-000 METERED SALES RESIDENTIAL	$ 190,655.00	$ 198,333.00	$ 199,829.00	$ 95,280.00	$ -	$ 199,829.00	$ -	$ -	0.0%
4611-000 METERED SALES COMMERCIAL	$ 352,975.00	$ 368,029.00	$ 341,332.00	$ 172,731.00	$ -	$ 341,332.00	$ -	$ -	0.0%
4630-000 FIRE PROTECTION	$ 216,885.00	$ 227,444.00	$ 231,511.00	$ 115,100.00	$ -	$ 231,511.00	$ -	$ -	0.0%
4640-000 OTHER SALES TO PUBLIC AUTHORIT	$ 10,545.00	$ 11,520.00	$ 9,500.00	$ 4,213.00	$ -	$ 9,500.00	$ -	$ -	0.0%
4740-000 OTHER INCOME	$ 11,720.00	$ 12,441.00	$ 11,000.00	$ -	$ -	$ 11,000.00	$ -	$ -	0.0%
4820-000 CELL TOWER RENT	$ 36,906.00	$ 16,647.00	$ 23,165.00	$ 23,784.00	$ -	$ 24,735.36	$ -	$ -	6.8%
TOTAL WATER DEPARTMENT	**$ 966,132.00**	**$ 991,278.00**	**$ 833,640.00**	**$ 413,164.00**	**$ -**	**$ 835,710.36**	**$ -**	**$ -**	0.2%

52 - WATER FUND EXPENSES	2015 ACTUAL	2016 ACTUAL	BUDGET	2017 Y-T-D	PROJ. FYE	2018 DEPARTMENT REQUESTED	2018 FINANCE RECOMMENDED	2018 PROPOSED BUDGET	
WATER EXPENDITURES									
						$ -	$ -	$ -	
5052-052-4030 DEPRECIATION	$ 154,472.00	$ 157,061.00	$ 155,000.00	$ 77,500.00	$ -	$ 157,061.00	$ -	$ -	1.3%
5052-052-4080 TAX EQUIVALANT	$ 143,271.00	$ 147,926.00	$ 145,000.00	$ 75,448.00	$ -	$ 147,926.00	$ -	$ -	2.0%
5052-052-4270 DEBT SERVICE INTEREST EXP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5052-052-6050 SALARIES-MAINT OF WELLS	$ 4,895.00	$ 9,130.00	$ 6,000.00	$ 2,628.00	$ -	$ 6,120.00	$ -	$ -	2.0%
5052-052-6200 SALARIES-OPERATION LABOR	$ 3,344.00	$ 3,351.00	$ 4,245.00	$ 1,838.00	$ -	$ 4,329.90	$ -	$ -	2.0%
5052-052-6220 MONTHLY UTILITY BILL	$ 35,548.00	$ 39,316.00	$ 46,800.00	$ 18,564.00	$ -	$ 47,268.00	$ -	$ -	1.0%
5052-052-6230 PUMPING SUPPLIES & EXPENS	$ 13,964.00	$ 6,375.00	$ 5,000.00	$ 4,094.00	$ -	$ 6,885.00	$ -	$ -	37.7%
5052-052-6250 SALARIES-MAINT PUMPINGPLN	$ 6,942.00	$ 8,483.00	$ 12,362.00	$ 4,244.00	$ -	$ 12,609.24	$ -	$ -	2.0%
5052-052-6300 OPERATION LABOR TREATMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5052-052-6310 SALARIES-CHEMICAL TREATME	$ 30,338.00	$ 29,233.00	$ 36,120.00	$ 15,386.00	$ -	$ 36,120.00	$ -	$ -	0.0%
5052-052-6400 SALARIES-OPERING LABOR/SU	$ 26,756.00	$ 26,810.00	$ 27,581.00	$ 14,708.00	$ -	$ 28,132.62	$ -	$ -	2.0%
5052-052-6410 OPERATION SUPPLIES AND EX	$ 4,072.00	$ 2,171.00	$ 11,000.00	$ 3,209.00	$ -	$ 11,000.00	$ -	$ -	0.0%
5052-052-6500 MAINTENANCE STANDPIPES	$ 3,787.00	$ -	$ 23,250.00	$ 83,610.00	$ -	$ 23,250.00	$ -	$ -	0.0%
5052-052-6510 SALARIES-MAINTENANCE MAIN	$ 10,394.00	$ 12,923.00	$ 27,540.00	$ 14,630.00	$ -	$ 27,540.00	$ -	$ -	0.0%
5052-052-6520 SALARIES-MAINT.OF SERVICE	$ 11,045.00	$ 12,121.00	$ 10,529.00	$ 4,610.00	$ -	$ 12,000.00	$ -	$ -	14.0%
5052-052-6530 SALARIES-MAINT. OF METER	$ 4,949.00	$ 5,278.00	$ 12,240.00	$ 5,411.00	$ -	$ 12,240.00	$ -	$ -	0.0%
5052-052-6540 SALARIES-MAINT. OF HYDRAN	$ 9,019.00	$ 11,621.00	$ 11,220.00	$ 3,819.00	$ -	$ 11,220.00	$ -	$ -	0.0%
5052-052-9010 SALARIES-METER READING LA	$ 15,655.00	$ 16,312.00	$ 17,635.00	$ 8,654.00	$ -	$ 17,987.70	$ -	$ -	2.0%
5052-052-9020 SALARIES-ACCOUNTING/COLLE	$ 26,901.00	$ 27,699.00	$ 31,836.00	$ 15,568.00	$ -	$ 32,472.72	$ -	$ -	2.0%
5052-052-9030 SUPPLIES AND EXPENSE ACCO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

CITY OF WISCONSIN DELLS - WATER UTILITY

52 - WATER FUND REVENUES	2015 ACTUAL	2016 ACTUAL	BUDGET	2017 Y-T-D	PROJ. FYE	2018 DEPARTMENT REQUESTED	2018 FINANCE RECOMMENDED	2018 PROPOSED BUDGET	% Change
5052-052-9200 SALARIES-ADMIN & GENERAL	$ 14,218.00	$ 14,609.00	$ 26,200.00	$ 14,185.00	$ -	$ 28,138.30	$ -	$ -	7.4%
5052-052-9210 OFFICE SUPPLIES & POSTAGE	$ 17,388.00	$ 17,781.00	$ 19,500.00	$ 7,968.00	$ -	$ 20,000.00	$ -	$ -	2.6%
5052-052-9215 SAFETY/TRAING EXPENSES	$ 1,024.00	$ 906.00	$ 2,000.00	$ 494.00	$ -	$ 2,000.00	$ -	$ -	0.0%
5052-052-9230 OUTSIDE SERVICES	$ 6,399.00	$ 11,205.00	$ 12,000.00	$ 4,013.00	$ -	$ 12,000.00	$ -	$ -	0.0%
5052-052-9240 PROPERTY,LIAB & OTHER INS	$ 3,094.00	$ 8,803.00	$ 11,000.00	$ 3,141.00	$ -	$ 11,000.00	$ -	$ -	0.0%
5052-052-9261 FICA	$ 9,880.00	$ 10,245.00	$ 12,830.00	$ 5,916.00	$ -	$ 13,086.60	$ -	$ -	2.0%
5052-052-9262 RETIREMENT EXPENSE	$ 9,048.00	$ 8,939.00	$ 11,650.00	$ 5,465.00	$ -	$ 11,883.00	$ -	$ -	2.0%
5052-052-9263 HEALTH & LIFE INSURANCE	$ 41,187.00	$ 35,435.00	$ 25,000.00	$ 17,146.00	$ -	$ 34,185.38	$ -	$ -	36.7%
5052-052-9264 SAFETY/TRAINING	$ 541.00	$ 611.00	$ 1,000.00	$ 671.00	$ -	$ 1,000.00	$ -	$ -	0.0%
5052-052-9280 REGULATORY COMMISSION EXP	$ 1,168.00	$ 1,149.00	$ 2,500.00	$ -	$ -	$ 2,500.00	$ -	$ -	0.0%
5052-052-9300 MISCELLANEOUS EXPENSE	$ 1,043.00	$ 706.00	$ 2,000.00	$ 316.00	$ -	$ 2,000.00	$ -	$ -	0.0%
5052-052-9330 TRANSPORTATION EXPENSE	$ 8,572.00	$ 5,279.00	$ 13,500.00	$ 2,809.00	$ -	$ 13,500.00	$ -	$ -	0.0%
5052-052-9350 MAINTENANCE GENERAL PLANT	$ 1,164.00	$ 7,634.00	$ 7,000.00	$ 598.00	$ -	$ 7,000.00	$ -	$ -	0.0%
TOTAL WATER	**$ 620,078.00**	**$ 639,112.00**	**$ 729,538.00**	**$ 416,643.00**	**$ -**	**$ 752,455.46**	**$ -**	**$ -**	3.1%
REVENUE OVER/(UNDER) EXPENDITURES	**$ 346,054.00**	**$ 352,166.00**	**$ 104,102.00**	**$ (3,479.00)**	**$ -**	**$ 83,254.90**	**$ -**	**$ -**	-20.0%

CITY OF WISCONSIN DELLS - SEWER UTILITY

53 - SEWER UTILITY REVENUES	2015 ACTUAL	2016 ACTUAL	BUDGET	2017 Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	2018 FINANCE RECOMMENDED	PROPOSED BUDGET	Budget % Change
SEWER DEPARTMENT									
4151-000 MISCELLANEOUS JOBBING REVENUE	$ 1,042.00	$ 942.00	$ 1,500.00	$ -	$ -	$ 1,000.00	$ -	$ -	-33.33%
4160-000 REU CONNECTION REVENUE	$ 13,056.00	$ 142,080.00	$ -	$ 7,680.00	$ 7,680.00	$ -	$ -	$ -	
4190-000 INTEREST INCOME	$ 1,868.00	$ 5,693.00	$ 2,000.00	$ 5,350.00	$ 5,350.00	$ 5,000.00	$ -	$ -	150.00%
4210-000 RESIDENTIAL REVENUE	$ 384,359.00	$ 445,763.00	$ 449,700.00	$ 219,659.00	$ 470,108.00	$ 449,700.00	$ -	$ -	0.00%
4220-000 COMMERCIAL REVENUE	$ 782,857.00	$ 923,521.00	$ 915,943.00	$ 404,111.00	$ 947,201.00	$ 915,943.00	$ -	$ -	0.00%
4330-000 SERVICING CUSTOMER LATERALS	$ 124.00	$ 182.00	$ 100.00	$ -	$ -	$ 100.00	$ -	$ -	0.00%
4340-000 OTHER INCOME	$ 400.00	$ 1,111.00	$ 1,000.00	$ -	$ -	$ 500.00	$ -	$ -	-50.00%
4400-000 CAPITAL CONTRIBUTIONS	$ 103,485.00	$ 142,633.00	$ -	$ -	$ -	$ -	$ -	$ -	
4910-000 ADVANCED LOAN PROCEEDS	$ -	$ 395,929.00	$ -	$ 420,487.00	$ 420,487.00	$ -	$ -	$ -	
TOTAL SEWER DEPARTMENT	**$ 1,287,191.00**	**$ 2,057,854.00**	**$ 1,370,243.00**	**$ 1,057,287.00**	**$ 1,850,826.00**	**$ 1,372,243.00**	**$ -**	**$ -**	0.15%

53 - SEWER UTILITY EXPENSES	2015 ACTUAL	2016 ACTUAL	BUDGET	2017 Y-T-D	PROJ. FYE	DEPARTMENT REQUESTED	2018 FINANCE RECOMMENDED	PROPOSED BUDGET	
SEWER EXPENDITURES									
5053-053-4030 DEPRECIATION	$ 416,000.00	$ 419,000.00	$ 416,000.00	$ 208,000.00	$ -	$ 419,000.00	$ -	$ -	0.72%
5053-053-4270 DEBT SERVICE INTEREST PMT	$ 40,546.00	$ 37,700.00	$ 88,615.00	$ 20,309.00	$ -	$ 34,922.74	$ -	$ -	-60.59%
5053-053-8210 SALARIES-OPERATING&SUPERV	$ 12,883.00	$ 13,302.00	$ 18,360.00	$ 7,344.00	$ -	$ 18,360.00	$ -	$ -	0.00%
5053-053-8220 OPERATING SUPPLIES & EXPE	$ 378,669.00	$ 452,944.00	$ 450,000.00	$ 230,143.00	$ -	$ 503,944.00	$ -	$ -	11.99%
5053-053-8250 MAINTENANCE OF TREATMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5053-053-8260 SALARIES-MAINT. OF SYSTEM	$ 21,624.00	$ 24,497.00	$ 29,131.00	$ 12,347.00	$ -	$ 29,713.62	$ -	$ -	2.00%
5053-053-8320 OTHER GENERAL EXPENSE	$ 76,391.00	$ 79,708.00	$ 68,000.00	$ 28,573.00	$ -	$ 79,708.00	$ -	$ -	17.22%
5053-053-9020 SALARIES-ACCOUNTING/COLLE	$ 60,759.00	$ 63,107.00	$ 66,856.00	$ 34,558.00	$ -	$ 68,193.12	$ -	$ -	2.00%
5053-053-9030 SUPPLIES AND EXPENSE ACCO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5053-053-9200 SALARIES-ADMIN & GENERAL	$ 7,300.00	$ 7,554.00	$ 18,300.00	$ 10,199.00	$ -	$ 20,834.21	$ -	$ -	13.85%
5053-053-9210 OFFICE SUPPLIES & POSTAGE	$ 15,148.00	$ 15,423.00	$ 16,500.00	$ 5,714.00	$ -	$ 16,500.00	$ -	$ -	0.00%
5053-053-9215 SAFETY/TRAING EXPENSES	$ 1,331.00	$ 96.00	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ -	0.00%
5053-053-9230 OUTSIDE SERVICES	$ 4,050.00	$ 23,304.00	$ 15,000.00	$ 4,535.00	$ -	$ 15,000.00	$ -	$ -	0.00%
5053-053-9240 PROPERTY,LIAB & OTHER INS	$ 1,862.00	$ 4,583.00	$ 5,000.00	$ 2,060.00	$ -	$ 5,000.00	$ -	$ -	0.00%
5053-053-9261 FICA	$ 8,106.00	$ 8,402.00	$ 11,790.00	$ 5,022.00	$ -	$ 12,025.80	$ -	$ -	2.00%
5053-053-9262 RETIREMENT EXPENSE	$ 7,407.00	$ 7,484.00	$ 10,091.00	$ 4,633.00	$ -	$ 10,292.82	$ -	$ -	2.00%
5053-053-9263 HEALTH & LIFE INSURANCE	$ 17,673.00	$ 19,237.00	$ 22,000.00	$ 9,910.00	$ -	$ 22,000.00	$ -	$ -	0.00%
5053-053-9264 SAFETY/TRAINING	$ -	$ -	$ 500.00	$ -	$ -	$ 500.00	$ -	$ -	0.00%
5053-053-9300 MISCELLANEOUS EXPENSE	$ 8,318.00	$ 8,758.00	$ 8,757.00	$ 5,483.00	$ -	$ 9,000.00	$ -	$ -	2.77%
TOTAL SEWER	**$ 1,078,067.00**	**$ 1,185,099.00**	**$ 1,245,900.00**	**$ 588,830.00**	**$ -**	**$ 1,265,994.31**	**$ -**	**$ -**	1.61%
REVENUE OVER/(UNDER) EXPENDITURES	**$ 209,124.00**	**$ 872,755.00**	**$ 124,343.00**	**$ 468,457.00**	**$ 1,850,826.00**	**$ 106,248.69**	**$ -**	**$ -**	

CITY OF WISCONSIN DELLS - ELECTRIC UTILITY

59 - ELECTRIC FUND REVENUES	2015 ACTUAL	2016 ACTUAL	BUDGET	2017 Y-T-D	PROJ. FYE	2018 DEPARTMENT REQUESTED	2018 FINANCE RECOMMENDED	2018 PROPOSED BUDGET	% Change
ELECTRIC DEPARTMENT									
4150-000 GROSS SALES	$ 11,010.00	$ 5,917.00	$ 16,400.00	$ -	$ -	$ 9,000.00	$ -	$ -	-45.1%
4151-000 MISCELLANEOUS JOBBING REVENUE	$ 8,751.00	$ 4,707.00	$ 6,250.00	$ -	$ -	$ 6,250.00	$ -	$ -	0.0%
4190-000 INTEREST INCOME	$ 2,210.00	$ 5,668.00	$ 2,000.00	$ 3,781.00	$ -	$ 5,000.00	$ -	$ -	150.0%
4191-000 INTEREST INCOME - CUSTOMER DEP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4250-000 MISC. AMORTIZATION	$ 10,256.00	$ 10,256.00	$ 10,256.00	$ -	$ -	$ 10,256.00	$ -	$ -	0.0%
4400-000 RESIDENTIAL SERVICE RG-1	$ 1,202,123.00	$ 1,245,166.00	$ 1,256,978.00	$ 607,832.00	$ -	$ 1,269,836.96	$ -	$ -	1.0%
4420-000 COMMERCIAL LIGHT & POWER CP-1	$ 1,450,762.00	$ 1,343,791.00	$ 1,488,374.00	$ 609,266.00	$ -	$ 1,324,360.24	$ -	$ -	-11.0%
4430-000 LARGE COMMERCIAL CP-2	$ 4,004,330.00	$ 4,314,303.00	$ 4,094,511.00	$ 1,984,634.00	$ -	$ 4,127,536.56	$ -	$ -	0.8%
4440-000 PUBLIC STREET LIGHTING	$ 127,278.00	$ 135,658.00	$ 130,802.00	$ 66,942.00	$ -	$ 141,000.00	$ -	$ -	7.8%
4441-000 ATHLETIC FIELD	$ 1,627.00	$ 1,463.00	$ 1,686.00	$ 447.00	$ -	$ 1,416.00	$ -	$ -	-16.0%
4480-000 INTERDEPARTMENTAL SALES	$ -	$ -	$ 28,500.00	$ -	$ -	$ -	$ -	$ -	-100.0%
4500-000 FORFEITED DISCOUNTS	$ 25,710.00	$ 24,910.00	$ -	$ 2,686.00	$ -	$ 28,500.00	$ -	$ -	
4555-000 Refund Revenue PCAC ADJ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
4560-000 OTHER ELECTRIC REVENUES	$ 76,642.00	$ 8,913.00	$ 2,500.00	$ 1,853.00	$ -	$ 2,500.00	$ -	$ -	0.0%
4930-000 TRANSFER IN	$ 127,435.00	$ 126,985.00	$ 126,410.00	$ 126,410.00	$ -	$ 125,710.00	$ -	$ -	-0.6%
TOTAL ELECTRIC DEPARTMENT	**$ 7,048,134.00**	**$ 7,227,737.00**	**$ 7,164,667.00**	**$ 3,403,851.00**	**$ -**	**$ 7,051,365.76**	**$ -**	**$ -**	-1.6%

59 - ELECTRIC FUND EXPENSES	2015 ACTUAL	2016 ACTUAL	BUDGET	2017 Y-T-D	PROJ. FYE	2018 DEPARTMENT REQUESTED	2018 FINANCE RECOMMENDED	2018 PROPOSED BUDGET	
ELECTRIC EXPENDITURES									
5059-059-4030 DEPRECIATION	$ 423,100.00	$ 433,300.00	$ 425,000.00	$ 212,500.00	$ -	$ 433,300.00	$ -	$ -	2.0%
5059-059-4080 TAXES	$ 180,281.00	$ 189,210.00	$ 181,000.00	$ 94,605.00	$ -	$ 189,210.00	$ -	$ -	4.5%
5059-059-4161 LINEMEN ON-CALL PAY	$ 20,155.00	$ 22,366.00	$ 22,816.00	$ 11,936.00	$ -	$ 23,272.32	$ -	$ -	2.0%
5059-059-4162 MATERIALS	$ 459.00	$ 504.00	$ 500.00	$ -	$ -	$ 500.00	$ -	$ -	0.0%
5059-059-4260 OTHER INCOME DEDUCTIONS	$ 3,955.00	$ 5,947.00	$ 6,000.00	$ 6,144.00	$ -	$ 6,144.00	$ -	$ -	2.4%
5059-059-4270 INTEREST EXPENSE	$ 131,089.00	$ 121,835.00	$ 114,827.00	$ 114,826.00	$ -	$ 110,715.00	$ -	$ -	-3.6%
5059-059-5440 OTHER POWER GENERATION EX	$ 120.00	$ 308.00	$ 500.00	$ 350.00	$ -	$ 500.00	$ -	$ -	0.0%
5059-059-5450 POWER PURCHASED	$ 5,243,274.00	$ 5,418,574.00	$ 5,700,000.00	$ 2,242,347.00	$ -	$ 5,400,000.00	$ -	$ -	-5.3%
5059-059-5500 SALARIES- OP SUPERVISON/L	$ 34,609.00	$ 35,305.00	$ 38,204.00	$ 19,314.00	$ -	$ 38,552.28	$ -	$ -	0.9%
5059-059-5600 OPERATING EXPENSE	$ 1,712.00	$ 5,417.00	$ 3,000.00	$ 2,010.00	$ -	$ 3,000.00	$ -	$ -	0.0%
5059-059-5610 SALARIES-LINES & STATIONS	$ 88,369.00	$ 93,390.00	$ 97,419.00	$ 52,050.00	$ -	$ 99,367.38	$ -	$ -	2.0%
5059-059-5620 LINE AND STATION SUPERVIS	$ 52.00	$ 54.00	$ -	$ -	$ -	$ -	$ -	$ -	
5059-059-5650 STREET LIGHTING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5059-059-5660 METER EXPENSES	$ 622.00	$ 231.00	$ 2,500.00	$ 484.00	$ -	$ 2,500.00	$ -	$ -	0.0%
5059-059-5690 MISCELLANEOUS DISTRIBUTIN	$ 1,093.00	$ 389.00	$ 15,000.00	$ 14,636.00	$ -	$ 15,000.00	$ -	$ -	0.0%
5059-059-5710 SALARIES-MAINT, STRUCTURE	$ 6,300.00	$ 6,709.00	$ 7,429.00	$ 3,745.00	$ -	$ 7,577.58	$ -	$ -	2.0%

CITY OF WISCONSIN DELLS - ELECTRIC UTILITY

59 - ELECTRIC FUND REVENUES	2015 ACTUAL	2016 ACTUAL	BUDGET	2017 Y-T-D	PROJ. FYE	2018 DEPARTMENT REQUESTED	2018 FINANCE RECOMMENDED	2018 PROPOSED BUDGET	% Change
5059-059-5720 SALARIES-MAINTENANCE OF L	$ 86,081.00	$ 107,995.00	$ 112,200.00	$ 44,037.00	$ -	$ 114,444.00	$ -	$ -	2.0%
5059-059-5730 MAINTENANCE TRANSFORMERS	$ 1,585.00	$ 3,623.00	$ 5,000.00	$ 5,589.00	$ -	$ 5,000.00	$ -	$ -	0.0%
5059-059-5740 MAINT STREET LIGHTS	$ 22,545.00	$ 13,464.00	$ 15,300.00	$ 6.00	$ -	$ 15,300.00	$ -	$ -	0.0%
5059-059-5750 SALARIES-MAINT OF METERS	$ 17,103.00	$ 18,276.00	$ 18,207.00	$ 8,654.00	$ -	$ 18,571.14	$ -	$ -	2.0%
5059-059-9010 SALARIES-METER READING LA	$ 21,916.00	$ 22,837.00	$ 24,970.00	$ 12,116.00	$ -	$ 25,469.40	$ -	$ -	2.0%
5059-059-9020 SALARIES-ACCOUNTING/COLLE	$ 86,839.00	$ 87,998.00	$ 92,150.00	$ 51,320.00	$ -	$ 93,993.00	$ -	$ -	2.0%
5059-059-9030 SUPPLIES AND EXPENSE ACCO	$ 100.00	$ 100.00	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	$ -	0.0%
5059-059-9040 CUSTOMER DEPOSIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
5059-059-9200 SALARIES-ADMIN & GENERAL	$ 29,339.00	$ 23,242.00	$ 34,600.00	$ 19,108.00	$ -	$ 37,352.28	$ -	$ -	8.0%
5059-059-9210 OFFICE SUPPLIES & POSTAGE	$ 38,099.00	$ 37,385.00	$ 42,000.00	$ 18,639.00	$ -	$ 42,000.00	$ -	$ -	0.0%
5059-059-9215 SAFETY/TRAINING EXPENSE	$ 7,658.00	$ 6,845.00	$ 8,500.00	$ 2,481.00	$ -	$ 8,500.00	$ -	$ -	0.0%
5059-059-9230 OUTSIDE SERVICES	$ 14,194.00	$ 25,774.00	$ 30,000.00	$ 6,975.00	$ -	$ 30,000.00	$ -	$ -	0.0%
5059-059-9240 PROPERTY,LIAB & OTHER INS	$ 25,257.00	$ 28,545.00	$ 32,240.00	$ 27,078.00	$ -	$ 32,240.00	$ -	$ -	0.0%
5059-059-9261 FICA	$ 28,281.00	$ 28,118.00	$ 33,500.00	$ 15,945.00	$ -	$ 34,170.00	$ -	$ -	2.0%
5059-059-9262 RETIREMENT EXPENSE	$ 25,822.00	$ 25,097.00	$ 30,000.00	$ 14,785.00	$ -	$ 30,600.00	$ -	$ -	2.0%
5059-059-9263 HEALTH & LIFE INSURANCE	$ 96,446.00	$ 96,007.00	$ 100,000.00	$ 49,274.00	$ -	$ 100,000.00	$ -	$ -	0.0%
5059-059-9264 SAFETY/TRAINING	$ 282.00	$ 3,041.00	$ 2,500.00	$ 33.00	$ -	$ 2,500.00	$ -	$ -	0.0%
5059-059-9280 REGULATORY COMMISSION EXP	$ 6,415.00	$ 10,054.00	$ 9,000.00	$ 2,460.00	$ -	$ 10,000.00	$ -	$ -	11.1%
5059-059-9300 MISCELLANEOUS EXPENSE	$ 9,640.00	$ 10,725.00	$ 12,500.00	$ 10,610.00	$ -	$ 12,500.00	$ -	$ -	0.0%
5059-059-9330 TRANSPORTATION EXPENSE	$ 20,751.00	$ 12,815.00	$ 33,000.00	$ 13,471.00	$ -	$ 33,000.00	$ -	$ -	0.0%
5059-059-9350 MAINTENANCE GENERAL PLANT	$ 4,322.00	$ 10,767.00	$ 10,000.00	$ 2,443.00	$ -	$ 10,000.00	$ -	$ -	0.0%
TOTAL ELECTRIC	**$ 6,677,865.00**	**$ 6,906,247.00**	**$ 7,261,362.00**	**$ 3,079,971.00**	**$ -**	**$ 6,986,778.38**	**$ -**	**$ -**	-3.8%
UNDERGROUND SERVICES									
5559-059-4161 PAYROLL	$ -	$ -	$ -	$ 35,720.00	$ -	$ 36,434.40	$ -	$ -	
5559-059-9261 FICA	$ -	$ -	$ -	$ 2,601.00	$ -	$ 2,653.02	$ -	$ -	
5559-059-9262 WRFEXPENSE	$ -	$ -	$ -	$ 2,429.00	$ -	$ 2,477.58	$ -	$ -	
5559-059-9990 TRANSFER TO GENERAL LEDGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL UNDERGROUND SERVICES	**$ -**	**$ -**	**$ -**	**$ 40,750.00**	**$ -**	**$ 41,565.00**	**$ -**	**$ -**	
TOTAL ELECTRIC EXPENSES	**$ 6,677,865.00**	**$ 6,906,247.00**	**$ 7,261,362.00**	**$ 3,120,721.00**	**$ -**	**$ 7,028,343.38**	**$ -**	**$ -**	-3.2%
REVENUE OVER/(UNDER) EXPENDITURES	**$ 370,269.00**	**$ 321,490.00**	**$ (96,695.00)**	**$ 283,130.00**	**$ -**	**$ 64,587.38**	**$ -**	**$ -**	-166.8%