

2017 PROPOSED FIRE DEPARTMENT BUDGET

FIRE DEPARTMENT	DESCRIPTION	2013	2014	2015	2016 YTD	2016 BUDGET	2017 DEPT REQUEST	Variance from 2016 Budget
REVENUE								
4342-520	STATE OF WISC FIRE DUES	\$13,841.00	\$16,082.76		\$20,282.00	\$27,356	\$27,356	\$0.00
4622-520	CITY LEVY				\$69,325.00	\$69,325	\$70,495	\$1,170.00
4622-520	CONTRACT REVENUE	\$93,316.00	\$93,092.06	\$96,470.00	\$151,219.00	\$151,219	\$153,049	\$1,830.00
	TOTAL REVENUE	\$107,157.00	\$109,174.82	\$96,470.00	\$240,826.00	\$247,900	\$250,900	\$3,000.00
EXPENSES								
5220-520-1000	OFFICERS REIMBURSEMENT	\$5,500.00	\$5,500.00	\$5,500.00	\$8,446.45	\$23,500	\$23,500	\$0.00
5220-520-1600	RETIREMENT-LOSA	\$14,434.00	\$12,514.24	\$10,904.33	\$0.00	\$15,500	\$15,500	\$0.00
5220-520-2000	EXPENSES	\$1,703.00	\$1,023.77	\$2,100.01	\$8,965.01	\$20,000	\$20,000	\$0.00
5220-520-2100	TRAINING	\$10,697.00	\$9,983.85	\$5,521.64	\$2,278.63	\$20,000	\$15,000	(\$5,000.00)
5220-520-2200	ELECTRICITY	\$8,060.00	\$9,206.81	\$9,561.41	\$6,586.14	\$9,500	\$9,500	\$0.00
5220-520-2400	TELEPHONE	\$2,438.00	\$3,631.91	\$3,020.35	\$1,774.31	\$4,000	\$3,500	(\$500.00)
5220-520-2500	VEHICLE MAINTENANCE	\$15,465.00	\$16,572.21	\$27,108.56	\$6,590.38	\$18,250	\$18,250	\$0.00
5220-520-2600	RADIO MAINTENANCE & LEASE	\$3,143.00	\$2,472.08	\$2,949.88	\$4,881.75	\$3,000	\$3,000	\$0.00
5220-520-2750	HEAT	\$4,859.00	\$6,358.32	\$4,428.32	\$2,629.45	\$8,000	\$8,000	\$0.00
5220-520-2900	BUILDING REPAIRS	\$2,991.00	\$2,095.00	\$2,602.23	\$4,734.08	\$5,000	\$5,000	\$0.00
5220-520-3000	AIR TEST/MAINT	\$435.00	\$209.81	\$0.00	\$0.00	\$500	\$0	(\$500.00)
5220-520-3100	OFFICE SUPPLIES	\$61.00	\$452.83	\$410.55	\$825.75	\$1,500	\$1,500	\$0.00
5220-520-3200	INSPEC/CONTRACT SERVICES	\$31,257.00	\$36,666.18	\$19,000.08	\$24,666.72	\$40,000	\$40,000	\$0.00
5220-520-3300	GAS EXPENSE	\$8,951.00	\$7,684.72	\$5,218.43	\$2,342.35	\$10,000	\$10,000	\$0.00
5220-520-3400	MEETING EXPENSE		\$0.00		\$14,166.12	\$10,000	\$19,000	\$9,000.00
5220-520-3500	CLOTHING ALLOWANCE	\$1,648.00	\$16,500.32	\$15,754.35	\$12,857.46	\$15,000	\$15,000	\$0.00
5220-520-5150	INSURANCE EXPENSE	\$12,945.00	\$13,899.67	\$12,814.25	\$16,595.18	\$15,750	\$15,750	\$0.00
	TOTAL FIRE DEPT EXPENSES	\$124,587.00	\$144,771.72	\$126,894.39	\$118,339.78	\$219,500	\$222,500	\$3,000.00
FIRE CO #1								
5221-520-3420	EQUIPMENT	\$4,962.00	\$5,465.00	\$5,012.98	\$930.52	\$5,800	\$5,800	\$0.00
5221-520-3470	SCBA MAINTENANCE	\$2,233.00	\$0.00	\$1,511.18	\$2,038.40	\$1,500	\$1,500	\$0.00
5221-520-3750	PUMP MAINTENANCE	\$984.00	\$605.00	\$777.50	\$1,559.30	\$1,500	\$1,500	\$0.00
	TOTAL FIRE CO #1 EXPENSES	\$8,179.00	\$6,070.00	\$7,301.66	\$4,528.22	\$8,800	\$8,800	\$0.00
FIRE CO #2								
5222-520-3420	EQUIPMENT	\$7,026.00	\$7,409.87	\$5,872.31	\$3,725.99	\$6,800	\$6,800	\$0.00
5222-520-3470	SCBA MAINTENANCE	\$1,285.00	\$1,105.00	\$1,109.50	\$169.92	\$1,500	\$1,500	\$0.00
5222-520-3740	PUMP MAINTENANCE	\$0.00	\$0.00	\$0.00	\$850.00	\$2,500	\$2,500	\$0.00
	TOTAL FIRE CO #2 EXPENSES	\$8,311.00	\$8,514.87	\$6,981.81	\$4,745.91	\$10,800	\$10,800	\$0.00
FIRE CO #3								
5223-520-3480	MEDICAL SUPPLIES	\$1,533.00	\$1,516.61	\$2,404.75	\$2,049.55	\$1,500	\$1,500	\$0.00
5223-520-3490	EXTRACATION TOOLS	\$0.00	\$0.00	\$0.00	\$92.64	\$0	\$0	\$0.00
5223-520-3740	EQUIPMENT	\$6,460.00	\$5,530.30	\$6,701.32	\$0.00	\$7,300	\$7,300	\$0.00
	TOTAL FIRE CO #3 EXPENSES	\$7,993.00	\$7,046.91	\$9,106.07	\$2,142.19	\$8,800	\$8,800	\$0.00
	TOTAL EXPENSES	\$149,070.00	\$166,403.50	\$150,283.93	\$129,756.10	\$247,900	\$250,900	\$3,000.00

Plat Section Allocation Method = \$250,900.00

Municipality	Percentage	Total Allocation	Engine Payment	Pay		
				2017	2016	More(Less)
T Dell Prairie	19%	\$47,671.00		\$47,671.00	\$ 47,101.00	\$ 570.00
T Lyndon	10%	\$25,090.00		\$25,090.00	\$ 24,790.00	\$ 300.00
T New Haven	10%	\$25,090.00		\$25,090.00	\$ 24,790.00	\$ 300.00
T Newport	12%	\$30,108.00		\$30,108.00	\$ 29,748.00	\$ 360.00
T Springville	10%	\$25,090.00		\$25,090.00	\$ 24,790.00	\$ 300.00
	100%	\$153,049.00	\$0.00	\$153,049.00		

\$153,049.00

KILBOURN FIRE DEPARTMENT CAPITAL BUDGET

CAPITAL PROJECTS/ITEMS	2017	2018	2019	2020	2021
SCBA GEAR	\$175,000				
WINDOW REPLACEMENTS	\$10,000				
REPLACE SQUAD 12		\$350,000			
NEW LADDER TRUCK			\$850,000		
LAPTOPS IN TRUCKS (4)		\$30,000			
E DRAULICS		\$35,000			
TOTALS:	\$185,000	\$415,000	\$850,000	\$0	\$0

City of Wisconsin Public Safety Committee
Chairman Ed Wojnicz

Committee members are Chairman Ed Wojnicz, Mayor Brian Landers, Ald. Brian Holzem, and Ald. Ed Fox

POLICE EXPENSES		2017 Proposed	Change	2016 Budget	% used	08/31/16 Actual	2015 Acutal	2014 Acutal
5210-500-1000	Salaries	\$ 990,500.00	0%	\$ 987,265.00	62.00%	\$ 612,101.11	\$1,198,251.44	\$1,191,930.03
5210-500-1110	Overtime Wages	\$ 40,000.00	0%	\$ 40,000.00	71.32%	\$ 28,527.62	\$32,383.80	\$48,510.13
5210-500-1500	Health Insurance	\$ 196,027.14	4%	\$ 188,031.00	77.97%	\$ 146,611.58	\$211,599.74	\$237,785.18
5210-500-1600	Retirement	\$ 96,378.05	0%	\$ 96,116.00	64.78%	\$ 62,263.22	\$111,586.91	\$153,567.50
5210-500-1700	FICA	\$ 78,435.33	0%	\$ 78,222.00	61.54%	\$ 48,139.06	\$90,939.89	\$95,521.74
5210-500-2000	Expenses	\$ 7,433.00	0%	\$ 7,433.00	68.06%	\$ 5,058.58	\$3,675.62	\$5,811.77
5210-500-2100	Training	\$ 3,000.00	20%	\$ 2,500.00	230.22%	\$ 5,755.50	\$1,747.80	\$3,011.36
5210-500-2200	Electricity	\$ 9,500.00	0%	\$ 9,500.00	61.52%	\$ 5,844.53	\$9,300.46	\$8,926.22
5210-500-2300	Teletype	\$ 10,500.00	0%	\$ 10,500.00	76.63%	\$ 8,046.00	\$9,908.00	\$9,308.00
5210-500-2400	Telephone	\$ 7,500.00	-6%	\$ 8,000.00	52.44%	\$ 4,195.26	\$7,417.44	\$8,705.15
5210-500-2500	Vehicle Maintenance	\$ 8,000.00	7%	\$ 7,500.00	66.47%	\$ 4,985.08	\$11,351.01	\$10,592.02
5210-500-2600	Radio Maintenance	\$ 2,600.00	0%	\$ 2,600.00	78.73%	\$ 2,046.98	\$2,626.48	\$2,400.89
5210-500-2700	Maint. Repair	\$ 4,500.00	0%	\$ 4,500.00	43.29%	\$ 1,947.93	\$4,680.44	\$4,699.84
5210-500-2800	Janitorial	\$ 16,000.00	0%	\$ 16,000.00	66.67%	\$ 10,666.64	\$15,999.96	N/A
5210-500-2900	Contracted services	\$ 4,185.00	0%	\$ 4,185.00	67.39%	\$ 2,820.35		
5210-500-2950	Computer/WIFI Support Service	\$ 23,991.00	0%	\$ 23,991.00	73.63%	\$ 17,664.66		
5210-500-3100	Office Supplies	\$ 8,500.00	0%	\$ 8,500.00	49.19%	\$ 4,180.74	\$8,208.58	\$8,954.98
5210-500-3300	Gas Expense	\$ 25,000.00	0%	\$ 25,000.00	45.77%	\$ 11,442.47	\$24,750.61	\$37,415.56
5210-500-3400	Ammunition Expense	\$ 2,500.00	25%	\$ 2,000.00	122.26%	\$ 2,445.19	\$1,815.37	\$2,000.00
5210-500-3500	Clothing Allowance	\$ 11,000.00	0%	\$ 11,000.00	79.14%	\$ 8,705.64	\$8,164.41	\$11,700.55
5210-500-5100	Workmans Comp	\$ 24,800.00	1%	\$ 24,545.00	137.13%	\$ 33,659.36	\$18,183.91	\$22,478.67

POLICE PART TIME

5211-500-1200	Part Time Wages	\$ 65,463.95	0%	\$ 65,673.00	80.29%	\$ 52,731.12	\$23,527.50	\$11,497.00
5211-500-1700	FICA	\$ 5,007.99	0%	\$ 5,024.00	77.05%	\$ 3,871.13	\$1,799.86	\$951.00

DISPATCH

5212-500-1000	Full Time Wages	\$ 250,086.30	2%	\$ 245,746.00		\$ 162,439.04		
5212-500-1500	Health Insurance	\$ 32,757.00	0%	\$ 32,885.00				
5212-500-1600	Retirement	\$ 16,368.42	2%	\$ 16,082.00		\$ 10,786.76		
5212-500-1200	Part Time Wages	\$ 17,760.00	0%	\$ 17,760.00	0.00%	\$ 1,124.00	\$7,179.35	\$4,908.00
5212-500-1700	FICA	\$ 20,331.12	101%	\$ 10,110.39	0.00%	\$ 12,263.57	\$724.27	\$400.00

POLICE OUTLAY

5721-500-8200	Equipment Outlay	\$ 2,000.00	0%	\$ 2,000.00	0.00%		\$15,071.96	\$14,990.00
5721-500-8400	Vehicle Outlay			\$ -			\$0.00	
5721-500-8600	Wi-Fi		#DIV/0!		#DIV/0!		\$3,280.91	\$2,803.00
5721-500-8700	Computer Equipment	\$ 7,000.00	0%	\$ 7,000.00	0.00%	\$ 219.44	\$11,570.03	\$27,327.00

TOTAL		\$ 1,987,124.30	1%	\$ 1,959,668.39			\$1,835,745.75	\$1,835,467.87
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POLICE REVENUE

	2017 Proposed	Change	2016 Budget	% used	08/31/16 Actual	
4422-500	DMV Services	\$ 10,000.00	33%	\$ 7,500.00	137.65%	\$ 10,323.83
4511-500	County Fines	\$ 4,500.00	0%	\$ 4,500.00	40.71%	\$ 1,831.76
4512-500	Municipal Parking Fines	\$ 26,000.00	8%	\$ 24,000.00	102.80%	\$ 24,672.48
4621-500	PD Misc Reimburse	\$ 6,000.00	0%	\$ 6,000.00	18.78%	\$ 1,126.72
TOTAL	\$ 46,500.00	111%	\$ 42,000.00			

City of Wisconsin Dells Public Safety and Training

This account is used for public safety related items and training. Past use of funds have been for Siren Repairs,
Dispatch Training
Signage and CPR training.

		08/31/2016				
Public Safety & Training		2017 Propos	% Diff	2016 Budget	2016 Actual	% used
5260-640-2100	Training	\$ 500.00	0.00%	\$ 500.00	\$ 452.91	90.58%
5260-640-3100	Office Supplies and Expenses	\$ 500.00	0.00%	\$ 500.00	\$ 428.81	85.76%
5260-640-3620	Training Supplies	\$ 250.00	0.00%	\$ 250.00	\$ 342.38	136.95%
5260-640-3900	Miscellaneous Expenses	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 995.00	99.50%
TOTAL		\$ 2,250.00		\$ 2,250.00	\$ 2,219.10	98.63%

City of Wisconsin Dells Emergency Government

This account is used for the electricity to sirens, hazmat, disaster supplies, sirens and tree removal.

						08/31/2016	
Public Safety & Training		2017 Proposed	% Change	2016 Budget	2016 Actual	% used	
5250-620-2000	Expenses	\$ 4,000.00	0.00%	\$ 4,000.00	\$ 3,693.75	92.34%	
5250-620-2100	Training	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00		
5250-620-2600	Radio Maintenance	\$ 1,000.00	0.00%	\$ 1,000.00	\$ 1,000.00		
5250-620-3100	Office Supplies and Expenses	\$ 100.00	0.00%	\$ 100.00	\$ -	0.00%	
5250-620-3630	Disaster Supplies	\$ 500.00	0.00%	\$ 500.00	\$ -	0.00%	
TOTAL		\$ 6,600.00		\$ 6,600.00	\$ 5,693.75	86.27%	

Current Patrol Squads		
Squad	Mileage	Notes
1120	47760	k-9
1150	62845	School
141	62000	2014
142	48500	2014
161	25000	2016
162	6600	2016
163	5000	Supervisor

Squad Equipment Request	
1 Arbitrator Squad Video	\$5,713.00
Motorola Mobil Radio	\$5,230.40
Console/Labor etc.	\$1,268.25
Arbitrator Install	\$450.00
	\$12,661.65

The squad bay garage floor needs to be repaired. A new drain and cement work is necessary

Estimated Cost: \$7,500



It is necessary to have our officers well equiped and trained for large crouds.
Not just for the Wisconsin Dells Area but also for mutual aid for other agencies.

Qty	Description	Each		Total
14	Kevlar Helmets	\$ 500.00		\$ 7,000.00
4	Balistic Shields	\$ 1,000.00		\$ 4,000.00
20	Wood Batons	\$ 30.00		\$ 600.00
			Total	\$ 11,600.00