

	A	VILLAGE OF PEPIN		D	E
1		PROPOSED 2017 BUDGET			
		Budget 2016	Year to Date 2016	2016 Budget Balance	Proposed 2017 Budget
2	EXPENSE				
3	GENERAL GOVERNMENT				
4	Legislative board 33%	\$ 2,100.00	\$ 2,540.00	(440.00)	\$ 2,100.00
5	League Dues 40%	140.00	177.55	(37.55)	\$ 180.00
6	Legal (attorney) 33%	2,000.00	880.00	1,120.00	\$ 2,000.00
7	Elections	1,500.00	4,352.19	(2,852.19)	\$ 1,600.00
8	Clerk/Treasurer Payroll 33%	12,333.33	9,166.68	3,166.65	\$ 13,013.33
9	Deputy Clerk/Treasurer wages 33%	9,100.00	6,734.13	2,365.87	\$ 9,890.00
10	Clerk /Treasurer Supplies 33%	1,237.50	3,298.92	(2,061.42)	\$ 1,250.00
11	Notices	600.00	805.62	(205.62)	\$ 800.00
12	Treasurer Payroll	0.00	0.00	0.00	\$ -
13	Treasurer's supplies	0.00	0.00	0.00	\$ -
14	Treasurer's Bond	0.00	0.00	0.00	\$ -
15	Assessor	5,760.00	4,320.00	1,440.00	\$ 5,760.00
16	Account/Ord/Auditor	21,500.00	16,975.30	4,524.70	\$ 22,000.00
17	Workman's Comp 33%	4,035.00	3,026.01	1,008.99	\$ 4,500.00
18	Zoning Administrator	1,000.00	0.00	1,000.00	\$ 1,000.00
19					
20	Total General Gov. Exp.	61,305.83	52,276.40	9,029.43	\$ 64,093.33
21					
22	PUBLIC BUILDINGS				
23	Municipal Building 40%	5,300.00	2,934.32	2,365.68	\$ 5,000.00
24	Phones--all depts 40%	3,500.00	3,119.81	380.19	\$ 4,000.00
25	Office Equip/copy/computer 40%	2,500.00	933.92	1,566.08	\$ 2,500.00
26	Post Office	500.00	130.59	369.41	\$ 1,000.00
27	Marina	625.00	439.20	185.80	\$ 650.00
28	Fire Hall	0.00	0.00	0.00	\$ -
29					
30	Total Public Buildings Exp.	12,425.00	7,557.84	4,867.16	\$ 13,150.00

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		PROPOSED 2016 BUDGET	2017 BUDGET		
1		Budget 2016	Year to Date 2016	2016 Budget Balance	Proposed 2017 Budget
31					
32	INSURANCE & BENEFITS				
33	Illegal taxes, tx refunds,spec	0.00	0.00	0.00	\$ -
34	Judgements and Losses	0.00	0.00	0.00	\$ -
35	Law Enforcement Ins	0.00	0.00	0.00	\$ -
36	Highway Ins	0.00	0.00	0.00	\$ -
37	SS & MED---Village Share 25%	10,700.00	7,210.42	3,489.58	\$ 11,500.00
38	Other Insurance(unemployment)	0.00	96.71	(96.71)	\$ -
39	Property/Liability Ins 33%	6,948.15	7,403.00	(454.85)	\$ 7,500.00
40	Health Ins 33%	10,600.00	8,277.81	2,322.19	\$ 17,674.00
41	State Retirement Plan 33%	10,000.00	5,453.39	4,546.61	\$ 9,000.00
42	WRS Retirement emp share	0.00	0.00	0.00	\$ -
43					
44	Total Insurance & Benefits Exp.	38,248.15	28,441.33	9,806.82	\$ 45,674.00
45					
46	PUBLIC SAFETY				
47	Police Chief Salary 75%	35,625.00	27,403.95	8,221.05	\$ 36,405.00
48	PTofficers Wages	9,000.00	4,163.84	4,836.16	\$ 9,200.00
49	Police car exp.	3,750.00	1,767.71	1,982.29	\$ 3,750.00
50	Chief uniform allowance	412.50	90.51	321.99	\$ 338.00
51	P.Equipment & Misc	2,175.00	3,918.94	(1,743.94)	\$ 2,550.00
52	Police Training/education expe	0.00	34.03	(34.03)	\$ -
53	Police Services	0.00	0.00	0.00	\$ -
54					
55	Total Police Department Exp.	50,962.50	37,378.98	13,583.52	\$ 52,243.00

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		PROPOSED 2016	2017 BUDGET		
1		Budget 2016	Year to Date 2016	2016 Budget Balance	Proposed 2017 Budget
56					
57	Fire Inspections	3,175.00	1,520.00	1,655.00	\$ 300.00
58	Hydrant Rent	32,577.00	0.00	32,577.00	\$ 32,577.00
59	Insurance FD	0.00	0.00	0.00	\$ -
60	Fire Dues	300.00	275.00	25.00	\$ 275.00
61	FD wages	5,000.00	1,180.00	3,820.00	\$ 8,000.00
62	Fire Phone	525.00	0.00	525.00	\$ 1,000.00
63	FD equipment	8,100.00	4,572.94	3,527.06	\$ 8,875.00
64	FD trucks/maint/supply	5,010.00	1,078.79	3,931.21	\$ 5,010.00
65	FD NSP	2,000.00	1,544.76	455.24	\$ 2,000.00
66	FD fuel	2,500.00	564.58	1,935.42	\$ 1,500.00
67	FD water/sewer charges	675.00	556.52	118.48	\$ 750.00
68	Fire Dept Traing Exp	900.00	988.90	(88.90)	\$ 1,000.00
69	FD Longevity account	500.00	0.00	500.00	\$ 500.00
70	Jaws of Life	0.00	0.00	0.00	\$ -
71					
72	Total Fire Department Exp.	61,262.00	12,281.49	48,980.51	\$ 61,787.00
73					
74	Amb. monthly call hrs	11,000.00	7,722.86	3,277.14	\$ 11,000.00
75	Amb. repairs/maint	2,000.00	128.25	1,871.75	\$ 1,500.00
76	Fed Aids/Amb	0.00	5,148.98	(5,148.98)	\$ -
77	Ambulance-Misc	3,000.00	2,300.72	699.28	\$ 3,000.00
78	Amb.Insurace/v.share	5,000.00	241.00	4,759.00	\$ 2,200.00
79	First Responders	150.00	1,229.49	(1,079.49)	\$ 150.00
80	OTHER PUBLIC SAFETY	0.00	0.00	0.00	\$ -
81					
82	Total Ambulance Exp.	21,150.00	16,771.30	4,378.70	\$ 17,850.00
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1		PROPOSED 2017 BUDGET			
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88	PUBLIC WORKS				
89	Street Labor	2,000.00	0.00	2,000.00	\$ 2,000.00
90	Machinery Maintenance	26,750.00	25,695.52	1,054.48	\$ 30,000.00
91	St.Materials(rock,sand,blktp)	2,000.00	1,862.66	137.34	\$ 2,000.00
92	Other Street Exp	225.00	1,130.53	(905.53)	\$ 225.00
93	Street Lights	16,000.00	11,382.55	4,617.45	\$ 15,000.00
94	Sidewalk replce/repair	0.00	0.00	0.00	\$ -
95	Sidewlk repr/replc/w/o sts.	500.00	600.75	(100.75)	\$ 500.00
96	Storm Sewer Maint	0.00	0.00	0.00	\$ -
97	Storm Sewer Const	0.00	0.00	0.00	\$ -
98	Curbside Collection	0.00	0.00	0.00	\$ -
99	Weed Control	30.00	0.00	30.00	\$ 30.00
100	Public/animal control	75.00	0.00	75.00	\$ 75.00
101					
102	Total Public Works & Public Health	47,580.00	40,672.01	6,907.99	\$ 49,830.00
103	LIBRARY				
104	Library wages	19,800.00	16,879.03	2,920.97	\$ 20,000.00
105	Books, records,tapes	2,700.00	1,957.85	742.15	\$ 2,800.00
106	Fuel/Heat lib	600.00	194.35	405.65	\$ 700.00
107	Lib material/equip/cleaning	1,400.00	4,165.06	(2,765.06)	\$ 1,400.00
108	Periodicals	1,400.00	1,099.31	300.69	\$ 1,500.00
109	Lib phone	2,500.00	1,118.29	1,381.71	\$ 2,600.00
110	Lib Postage	100.00	0.00	100.00	\$ 100.00
111	Lib Maint	300.00	244.41	55.59	\$ 300.00
112	Library Electric	4,100.00	2,500.00	1,600.00	\$ 4,200.00
113	Lib water/sewer	300.00	824.51	(524.51)	\$ 400.00
114	Lib insurance	500.00	0.00	500.00	\$ 500.00
115	Library Misc. Expense	400.00	363.36	36.64	\$ 400.00
116	library videos	1,200.00	328.32	871.68	\$ 1,400.00
117					
118	Total Library Exp.	35,300.00	29,674.49	5,625.51	\$ 36,300.00

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119					
120	RECREATION & DEVELOPMENT				
121	Celebrations/display	1,200.00	550.47	649.53	\$ 1,200.00
122	Laura Park/Wayside/Waterfrt BL	10,000.00	9,021.22	978.78	\$ 10,000.00
123	Mowing	3,000.00	3,677.89	(677.89)	\$ 4,500.00
124	Beach program	6,750.00	6,115.98	634.02	\$ 6,750.00
125	CDBG EXPENDITURES	0.00	0.00	0.00	\$ -
126	Economic Dev	0.00	389.55	(389.55)	\$ -
127	Tourism Committee-RM Tx Expend	0.00	0.00	0.00	\$ -
128	TIF expenses	0.00	44,042.00	(44,042.00)	\$ -
129	Other Conservation/Dev	0.00	4,130.00	(4,130.00)	\$ -
130					
131	Total Recreation & Dev. Exp.	20,950.00	67,927.11	(46,977.11)	\$ 22,450.00
132					
133	OUTLAY & DEBT SERVICE				
134	Waterfront outlay	0.00	0.00	0.00	\$ -
135	Municipal Bldg Outlay	0.00	0.00	0.00	\$ -
136	Gen Public Bldgs outlay	3,000.00	0.00	3,000.00	\$ 3,000.00
137	General Gov Outlay/Capital Improver	0.00	46,792.35	(46,792.35)	\$ 10,400.00
138	Law Enforcement outlay	0.00	258.00	(258.00)	\$ -
139	Fire Protection outlay	14,000.00	23,752.97	(9,752.97)	\$ 14,000.00
140	Ambulance Fund	10,000.00	0.00	10,000.00	\$ 3,000.00
141	Highway Equip outlay	8,000.00	7,500.00	500.00	\$ 8,000.00
142	Hwy/Street outlay	23,000.00	0.00	23,000.00	\$ 23,000.00
143	Library outlay	0.00	0.00	0.00	\$ -
144	Laura Park-Outlay	0.00	125.00	(125.00)	\$ -
145	Mun.Bldg Debt Serv.	32,260.63	16,083.12	16,177.51	\$ 32,260.63
146	Economic Dev. Outlay-TIF	0.00	0.00	0.00	\$ -
147	TIFF Loan Debt Payment	0.00	0.00	0.00	\$ -
148	Hwy/Street Debt service	0.00	0.00	0.00	\$ -
149	HYW/STREET INTEREST	0.00	0.00	0.00	\$ -
150	Fire Truck Debt Service	11,352.00	8,514.00	2,838.00	\$ 11,352.00

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1		PROPOSED 2016 Budget 2016	2017 BUDGET Year to Date 2016	2016 Budget Balance	Proposed 2017 Budget
151	TIF LOAN INTEREST PAYMENT	0.00	0.00	0.00	\$ -
152	Other interest	10,769.28	607.62	10,161.66	\$ 12,000.00
153	CPF-Muni Bldg/Other int/fis ch	300.00	3,000.00	(2,700.00)	\$ <u>400.00</u>
154					
155	Total Outlay & Debt Service Exp.	<u>112,681.91</u>	<u>106,633.06</u>	<u>6,048.85</u>	<u>\$ 117,412.63</u>
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157					
158	TOTAL EXPENSES	<u>\$ 461,865.39</u>	<u>\$ 399,614.01</u>	<u>62,251.38</u>	<u>\$ 480,789.96</u>
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**VILLAGE OF PEPIN
PROPOSED 2017 BUDGET**

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