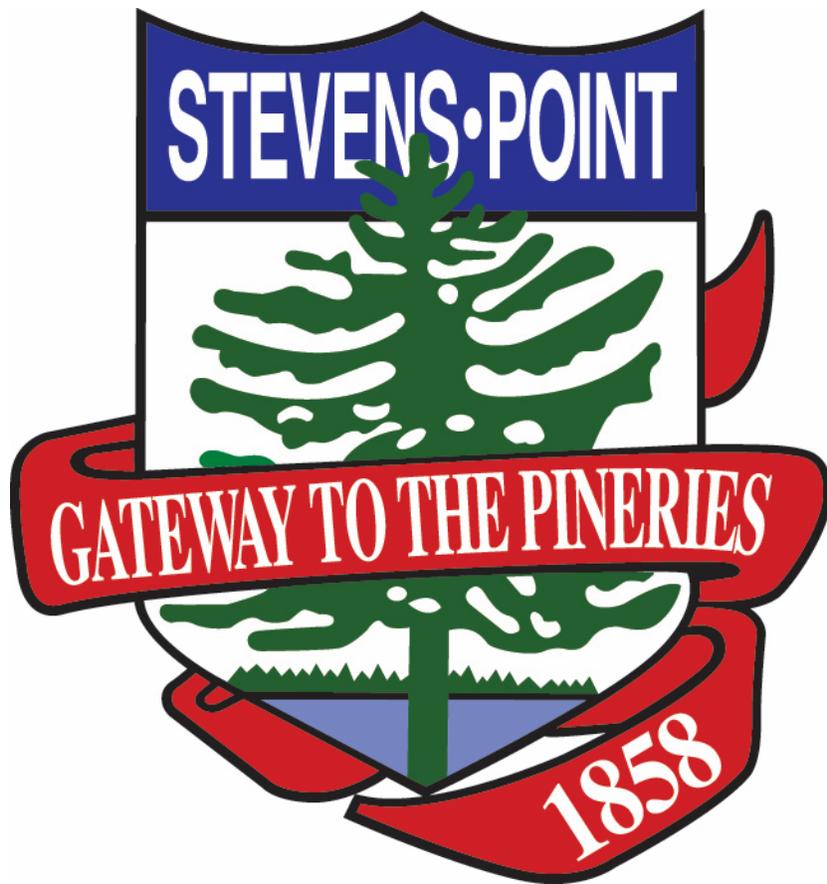


2016 BUDGET



	2015 Budget	2016 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	\$2,712,338.00	\$2,901,627.00	\$189,289.00	6.98%
TRANSIT	\$0.00	\$395,785.00	\$395,785.00	100.00%
PUBLIC SAFETY - FIRE	\$4,879,636.00	\$4,909,019.00	\$29,383.00	0.60%
PUBLIC SAFETY - POLICE	\$5,184,754.00	\$5,186,689.00	\$1,935.00	0.04%
PUBLIC SAFETY - INSPECTION	\$566,818.00	\$577,392.00	\$10,574.00	1.87%
PUBLIC WORKS	\$5,674,985.00	\$5,608,743.00	-\$66,242.00	-1.17%
PARK, RECREATION, ARENA & FORESTRY	\$2,187,235.00	\$1,852,527.00	-\$334,708.00	-15.30%
CAPITAL IMPROVEMENTS	\$750,000.00	\$750,300.00	\$300.00	0.04%
TOTAL EXPENDITURES (RESTRAINT PROG.)	\$21,955,766.00	\$22,182,082.00	\$226,316.00	1.03%
MUNICIPAL AIRPORT EXPENDITURES	\$150,000.00	\$150,000.00	\$0.00	0.00%
TRANSIT EXPENDITURES	\$377,726.00	\$0.00	-\$377,726.00	-100.00%
TOTAL AIRPORT/TRANSIT	\$527,726.00	\$150,000.00	-\$377,726.00	-71.58%
TOTAL LEVY EXPENDITURES	\$22,483,492.00	\$22,332,082.00	-\$151,410.00	-0.67%
GENERAL REVENUES	\$11,441,101.00	\$10,956,702.00	-\$484,399.00	-4.23%
CAPITAL IMP FUND BALANCE APPL	\$750,000.00	\$750,300.00	\$300.00	0.04%
TOTAL REVENUES	\$12,191,101.00	\$11,707,002.00	-\$484,099.00	-3.97%
GENERAL CITY TAX LEVY	\$10,292,391.00	\$10,625,080.00	\$332,689.00	3.23%
DEBT SERVICE LEVY	\$4,342,609.00	\$4,145,976.00	-\$196,633.00	-4.53%
TOTAL CITY TAX LEVY	\$14,635,000.00	\$14,771,056.00	\$136,056.00	0.93%

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GENERAL FUND			
TAXES			
100.41.00110.00	GENERAL PROPERTY TAXES	.00	.00
100.41.00111.00	OMITTED TAXES REVENUE	.00	.00
100.41.00112.00	PERSONAL PROPERTY CHARGEBACK	.00	.00
100.41.00140.00	MOBILE HOME TAXES	65,000	70,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	100	100
100.41.00221.00	FUEL TAX REFUND	6,000	6,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT ENT	70,000	76,000
100.41.00321.00	UTILITY TAX REVENUE	870,000	790,000
100.41.00322.00	PAYMENT IN LIEU OF TAXES	6,000	6,000
100.41.00710.00	PYMT IN LIEU OF TAXES - SHOPKO	12,751	12,878
100.41.00800.00	INT & PENALTY - DELQ RE TAX	28,000	25,000
Total TAXES:		1,057,851	985,978
SPECIAL ASSESSMENTS			
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	46,600	.00
100.42.00900.00	SPECIAL CHARGES	45,000	65,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHRG	3,000	6,000
Total SPECIAL ASSESSMENTS:		94,600	71,000
INTERGOVERNMENTAL REVENUES			
100.43.00410.51	STATE SHARED REVENUE	3,350,866	3,348,839
100.43.00415.00	STATE EXEMPT COMPUTER AID	685,000	320,000
100.43.00420.52	FIRE INSURANCE	56,000	67,000
100.43.00426.53	PARK RIDGE - DROP OFF CHARGES	6,571	6,768
100.43.00431.53	STATE ROAD AIDS	1,322,781	1,327,393
100.43.00432.53	CONNECTING STREET STATE AID	102,852	103,597
100.43.00434.51	STATE AID - EXPEND. RETRAINT	478,529	427,884
100.43.00540.51	GENERAL STATE GRANT REVENUE	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	507,546	459,817
100.43.20520.52	STATE AID - POLICE TRAINING	7,040	7,040
100.43.20521.52	COUNTY REIMB - FED CASE	.00	.00
100.43.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	500	1,500
100.43.30313.53	PLOVER SHARE OF UTILITIES	.00	.00
100.43.30314.53	PORTAGE CO SHARE OF UTILITIES	.00	.00
100.43.30558.53	COUNTY RECYCLING GRANT REV	24,000	47,600
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,400	2,400
Total INTERGOVERNMENTAL REVENUES:		6,544,085	6,119,838
LICENSES & PERMITS			
100.44.12100.51	THEATER LICENSES	1,100	1,100
100.44.12101.51	OPERATOR LICENSES	18,000	18,000
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,600	2,500
100.44.12104.51	BOWLING ALLEY LICENSES	480	480
100.44.12105.51	FOOD/REFRESHMENT SALE LIC	30	30
100.44.12108.51	TAXI COMPANY LICENSES	195	265
100.44.12109.51	TAXI DRIVER LICENSES	360	540
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC	39,000	39,000
100.44.12113.51	CIGARETTE MACHINE LIC	1,600	1,750
100.44.12114.51	MOBILE HOME PARK LIC	463	463
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	950	910

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.44.12118.51	SOFT DRINK VENDOR LIC	325	325
100.44.12120.51	DANCE HALL LICENSES	170	195
100.44.12121.51	REFUSE COLLECTORS LIC	44	44
100.44.12122.51	ANIMAL DEALERS LICENSES	72	72
100.44.12123.51	TRANSIENT MERCHANTS LIC	366	510
100.44.12126.51	CEMENT CONTRACTOR'S LIC	15	20
100.44.12129.51	SECONDHAND DEALERS LICENSES	325	270
100.44.14200.51	CAT LICENSE REVENUE	500	500
100.44.14201.51	DOG LICENSE REVENUE	2,000	2,000
100.44.18127.51	ROOMING HOUSE LICENSES	58,720	63,924
100.44.18128.51	DPW-SIDEWALK CAFE LICENSE FEE	100	100
100.44.18300.52	BUILDING/INSPECTION PERMITS	63,698	71,884
100.44.18301.52	ELECTRICAL PERMITS	16,716	17,287
100.44.18302.52	PLUMBING PERMITS	11,726	12,485
100.44.18303.52	H.V.A.C. PERMITS	10,028	13,276
100.44.18305.52	DPW - RIGHT OF WAY PERMITS	.00	6,250
100.44.18400.52	ZONING PERMITS/FEE'S	4,005	5,332
100.44.20202.52	BICYCLE LICENSE REVENUE	700	600
Total LICENSES & PERMITS:		234,288	260,112
FINES & FORFEITURES			
100.45.14150.51	LATE DOG LIC. PENALTY	200	200
100.45.19250.00	DAMAGED PROPERTY REIMB	.00	.00
100.45.20010.51	MUNI COURT ADMIN FEES	105,593	112,000
100.45.20011.51	MUNICIPAL COURT MISC REVENUE	.00	.00
100.45.20012.51	MUNICIPAL COURT FINES/FORF	.00	.00
100.45.20110.52	COURT PENALTIES/FINES/COSTS	40,000	20,000
100.45.20111.52	PD SHARE MUNI FINE/FORFEITURE	90,000	160,000
100.45.20130.52	PARKING TICKET REVENUES	141,500	130,000
Total FINES & FORFEITURES:		377,293	422,200
PUBLIC CHARGES FOR SERVICES			
100.46.12110.51	(T)CLERK'S GENERAL REVENUE	.00	.00
100.46.12111.51	(NT)CLERK'S GENERAL REV	5,000	3,500
100.46.14120.51	GEN TREASURY REV'S/FEE'S	300	300
100.46.14435.51	GARBAGE TAG SALES	2,800	3,600
100.46.14540.51	CEMETERY PLOT SALES	2,000	3,000
100.46.14606.51	(T) CITY LOGO SALES	200	300
100.46.16130.51	ASSESSOR'S GEN REVENUES	.00	.00
100.46.18160.51	(T)INSP - GEN TAXABLE REVENUE	.00	.00
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	.00	.00
100.46.20201.52	POLICE - ALARM REVENUES	3,000	2,500
100.46.20210.52	POLICE CONTRACTUAL SERV	7,500	7,500
100.46.20211.20	(NT)POLICE GENERAL REV	15,000	10,000
100.46.20212.52	(T)POLICE GENERAL REV	100	250
100.46.20215.52	RESTITUTION FOR POLICE DEPT	.00	.00
100.46.20218.52	POLICE OVERTIME REIMB	.00	.00
100.46.20331.52	METER REVENUE (QUARTERS)	34,000	30,000
100.46.20332.52	(T) PARKING PERMIT REVENUE	3,000	6,000
100.46.25220.52	GENERAL FIRE DEPT REVENUE	.00	2,000
100.46.30301.53	(NT) ENGINEERING REV	1,500	1,500
100.46.30302.53	MESSAGE BOARD REVENUE	2,000	.00
100.46.30310.53	(T) DPW STREET MAINT REV	500	.00
100.46.30311.53	(NT) DPW STREET MAINT REV	3,000	3,000

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	200	200
100.46.30500.53	EZ CART FEE (NT)	2,000	2,000
100.46.50370.55	(T) BOAT SLIP RENTALS	10,500	10,500
100.46.50720.55	PARKS DEPT GENERAL REV	7,000	7,000
100.46.50730.55	RECREATION DEPT GEN REV	2,200	2,200
100.46.50731.55	SWIM POOL GEN REVENUE	40,000	38,500
100.46.50732.55	(NT) SWIM POOL GEN REV	2,500	1,500
100.46.50733.56	FORESTRY GENERAL REVENUE	.00	.00
100.46.50740.55	GOERKE STADIUM REVENUE	26,000	27,000
100.46.50905.55	(T)WINTER PROGRAM REVENUES	9,000	7,000
100.46.50907.55	(T) WINTER SPORTS REV	5,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	2,200	2,000
100.46.50910.55	BUKOLT CONCESSION REV'S	2,500	2,500
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	5,000	4,000
100.46.50912.55	GOERKE CONCESSION REVENUE	2,000	2,000
100.46.50913.55	JELICH PROP EXPEND REIMB	4,200	4,200
100.46.50914.55	W.P.R.A TICKET REVENUE	1,000	1,000
100.46.50915.55	PARKS VENDING MACH. REVENUE	200	200
100.46.50950.55	(T) ICE FACILITY GEN REV	15,000	.00
100.46.50953.55	(NT)SKATING LESSON REV	27,500	.00
100.46.50955.55	(NT)HOCKEY LESSON REVENUES	.00	.00
100.46.50956.55	(T)ICE FACILITY RENTAL REV	17,000	.00
100.46.50957.55	(NT)ICE FACILITY RENTAL REV	140,000	.00
100.46.50958.55	(T)PRO SHOP SALES REV	500	.00
100.46.50960.55	(NT)ICE CONCESSION REV	500	.00
100.46.50961.55	(T)ICE SKATE SHARPENING REV	2,000	.00
100.46.50963.55	ICE FACILITY-AMUSEMENT DEV	1,000	.00
100.46.50964.55	(T)ICE SKATE RENTAL REV	6,500	.00
100.46.50966.55	(T)ICE SHOW ADMISSION REV	14,000	.00
100.46.50967.55	(T)NON ICE/FACILITY REV	2,500	.00
100.46.50968.55	(NT)NON ICE FACILITY REV	1,000	.00
100.46.50969.55	(T)ICE FACILITY MISC REV	1,000	.00
100.46.50970.55	(NT)MISC ICE FACILITY REV	.00	.00
100.46.50971.55	ARENA CONCESSION REVENUE	90,000	.00
100.46.50972.55	ARENA ADVERTISING	12,000	.00
Total PUBLIC CHARGES FOR SERVICES:		531,900	190,250
INTERDEPARTMENTAL REVENUE			
100.47.19400.51	COURT SERVICE FEE CHARGES	.00	.00
100.47.19800.51	TOWER RENT	.00	.00
100.47.20010.51	MUNI COURT REIMB - PLOVER	.00	.00
100.47.20350.52	POLICE-RESTITUTION BLOOD DRAWS	2,500	2,500
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	146,000	158,840
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	1,910,416	1,939,072
100.47.26380.51	STORM WATER UTILITY	75,000	70,000
100.47.26390.51	COMM DEV WAGE REIMBURSEMENT	61,748	31,584
100.47.26391.51	ARENA WAGE REIMBURSEMENT	.00	49,228
Total INTERDEPARTMENTAL REVENUE:		2,195,664	2,251,224
MISCELLANEOUS REVENUE			
100.48.00100.51	INV. INTEREST REVENUE	40,000	200,000
100.48.19110.51	INTEREST ON CHECKING ACCTS	2,000	2,000
100.48.19112.51	ATM REVENUE ACCOUNT	1,000	1,000
100.48.19130.51	INTEREST ON ASSESSMENTS	2,120	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.48.19210.51	GEN CITY PROPERTY RENTAL	.00	.00
100.48.19300.51	GEN CITY LAND & PROPERTY SALES	.00	.00
100.48.19400.00	INSUR RECOVERY REV (CITY VEH)	6,000	.00
100.48.19450.00	INSUR POLICY DIVIDENDS	70,000	85,000
100.48.19600.51	DONATIONS FOR DOG PARK	.00	.00
100.48.19900.51	MISC UNCLASSIFIED REVENUE	6,000	6,000
100.48.19900.52	COMM DEV-MISC UNCLASSIFIED REV	.00	.00
100.48.20701.52	POLICE EQUIPMENT SALES	200	.00
100.48.20702.52	DONATIONS FOR POLICE AUXILIARY	.00	.00
100.48.20703.52	POLICE MISC REVENUE	.00	.00
100.48.20704.52	CHAPLAIN PROGRAM DONATIONS	.00	.00
100.48.25251.52	AMBULANCE MISC REVENUE	.00	.00
100.48.25252.52	DONATIONS FOR FIRE DEPT	.00	.00
100.48.30375.53	UWSP GEN PROJECT	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALES	15,000	1,000
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SALES	1,000	1,000
100.48.30700.53	EQUIPMENT SALES	11,000	.00
100.48.30710.53	DOWNTOWN MAINTENANCE REIMBS	8,000	8,000
100.48.30750.53	DPW-ACCIDENT/PROP DAMAGE RECOV	12,000	.00
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	1,100	1,100
100.48.40201.54	DONATIONS FOR DEER CULLING	.00	.00
100.48.50203.55	(T) REC/FACILITY RENTAL	4,000	4,000
100.48.50204.55	(NT)REC FACILITY REV	.00	.00
100.48.50205.55	(T)PARKS LODGE RENTALS	36,000	37,000
100.48.50206.55	PARK CONSTRUCTION REIMB	.00	.00
100.48.50208.55	PARKS DONATIONS	.00	.00
100.48.50209.55	VETERAN MEMORIAL PRK DONATIONS	.00	.00
100.48.50210.56	DONATIONS FOR FORESTRY	.00	.00
100.48.50211.51	SCULPTURE PARK DONATIONS	.00	.00
100.48.50560.55	DONATIONS-PARKS CAPITAL IMP	.00	.00
Total MISCELLANEOUS REVENUE:		215,420	346,100
OTHER FINANCING SOURCES			
100.49.19232.59	OP TRANS FR TELECOM	90,000	90,000
100.49.19311.59	OPER TRANSFER FROM ROOM TAX	100,000	220,000
100.49.19315.59	VOIDED STALE CHECKS	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	750,000	750,300
100.49.19801.59	TRANSFER FROM FUND 801	.00	.00
Total OTHER FINANCING SOURCES:		940,000	1,060,300
GENERAL GOVERNMENT			
COMMON COUNCIL			
100.51.00100.1010	COMMON COUNCIL PAY	52,900	54,600
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,047	4,177
100.51.00100.1930	WORKERS COMPENSATION PREM	123	71
100.51.00100.3300	GENERAL TRAVEL EXPENSES	1,000	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	500	500
Total COMMON COUNCIL:		58,570	60,348
CITY ATTORNEY			
100.51.00300.1030	ELECTED OFFICIALS SALARY	91,667	92,667
100.51.00300.1470	LEGAL ASSISTANT	47,354	49,005
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	10,278	10,370

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	10,635	10,838
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	58	84
100.51.00300.1930	WORKERS COMPENSATION PREM	236	184
100.51.00300.1940	I.C. INSURANCE PREMIUM	218	218
100.51.00300.1950	MEDICAL INSURANCE PREM	15,513	15,513
100.51.00300.1955	HSA CONTRIBUTIONS	.00	1,000
100.51.00300.2001	ATTORNEY'S FEE'S	.00	.00
100.51.00300.2002	LEGAL SERVICE FEES	1,500	1,500
100.51.00300.2005	WITNESS FEES	3,000	2,500
100.51.00300.3000	OFFICE SUPPLIES	700	700
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	2,675	3,225
100.51.00300.3202	MEMBERSHIP DUES	625	625
100.51.00300.3301	MILEAGE EXPENSES	300	300
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	1,500	1,200
Total CITY ATTORNEY:		186,259	189,929
MAYORS OFFICE			
100.51.10410.1030	ELECTED OFFICIALS SALARY	70,700	71,761
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	5,444	4,736
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	5,409	5,490
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	44	24
100.51.10410.1930	WORKERS COMPENSATION PREM	120	93
100.51.10410.1940	I.C. INSURANCE PREMIUM	158	158
100.51.10410.1950	MEDICAL INSURANCE PREM	13,103	20,941
100.51.10410.1955	HSA CONTRIBUTIONS	.00	400
100.51.10410.3301	MILEAGE EXPENSES	1,500	1,500
100.51.10410.3450	COMMUNITY/PUBLIC RELATIONS	1,500	1,500
100.51.10410.5000	MISCELLANEOUS EXPENSES	1,000	1,000
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	1,000	1,000
100.51.10410.5915	TRAVEL EXPENSES	1,000	1,000
Total MAYORS OFFICE:		100,978	109,603
CITY PERSONNEL OFFICE			
100.51.10430.1165	PERSONNEL SPEC. SALARY	70,683	73,195
100.51.10430.1200	CONFID. SECRETARY WAGES	52,093	52,473
100.51.10430.1500	LONGEVITY	980	1,080
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	8,415	8,365
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	9,467	9,696
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	161	216
100.51.10430.1930	WORKERS COMPENSATION PREM	209	163
100.51.10430.1940	I.C. INSURANCE PREMIUM	275	275
100.51.10430.1950	MEDICAL INSURANCE PREM	39,308	41,882
100.51.10430.1955	HSA CONTRIBUTIONS	.00	2,000
100.51.10430.3000	GENERAL OFFICE SUPLIES	1,200	1,200
100.51.10430.3202	MEMBERSHIP DUES	225	225
100.51.10430.3301	MILEAGE EXPENSES	150	150
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	300	300
Total CITY PERSONNEL OFFICE:		183,466	191,220
CITY CLERKS OFFICE			
100.51.12420.1030	ELECTED OFFICIALS SALARY	61,667	62,667
100.51.12420.1161	TECHNICIAN'S WAGES	43,870	46,592
100.51.12420.1250	SECRETARIAL WAGES	38,023	39,374

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.51.12420.1411	LTE WAGES	8,000	8,000
100.51.12420.1465	POLL WORKER WAGES	25,000	56,500
100.51.12420.1500	LONGEVITY	660	660
100.51.12420.1530	GENERAL OVERTIME WAGES	2,000	4,000
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	10,498	10,117
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	13,710	16,661
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	126	204
100.51.12420.1930	WORKERS COMPENSATION PREM	304	282
100.51.12420.1940	I.C. INSURANCE PREMIUM	190	190
100.51.12420.1950	MEDICAL INSURANCE PREM	39,308	41,882
100.51.12420.1955	HSA CONTRIBUTIONS	.00	2,000
100.51.12420.2203	TELEPHONE UTILITY CHARGES	1,259	1,181
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC FEE	4,800	4,800
100.51.12420.3001	GENERAL SUPPLIES	2,100	2,100
100.51.12420.3202	MEMBERSHIP DUES	220	220
100.51.12420.3301	MILEAGE EXPENSES	300	300
100.51.12420.5350	ELECTION EXPENSES	3,000	4,500
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	700	700
Total CITY CLERKS OFFICE:		255,735	302,930
CITY TREASURY			
100.51.14520.1030	ELECTED OFFICIALS SALARY	71,667	72,667
100.51.14520.1129	ACCOUNTANT'S SALARY	61,352	63,502
100.51.14520.1254	FINANCE OFFICE MANAGER	61,352	63,502
100.51.14520.1274	ACCOUNT CLERK II WAGES	42,668	44,200
100.51.14520.1275	PART-TIME ACCT CLERK I WAGES	18,249	18,387
100.51.14520.1500	LONGEVITY	1,080	1,245
100.51.14520.1530	GENERAL OVERTIME WAGES	500	500
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	18,112	17,424
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	19,650	20,196
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	178	216
100.51.14520.1930	WORKERS COMPENSATION PREM	435	342
100.51.14520.1940	I.C. INSURANCE PREMIUM	451	451
100.51.14520.1950	MEDICAL INSURANCE PREM	66,718	70,580
100.51.14520.1955	HSA CONTRIBUTIONS	.00	3,500
100.51.14520.2203	TELEPHONE UTILITY CHARGES	10	10
100.51.14520.3000	GENERAL OFFICE SUPPLIES	4,200	4,200
100.51.14520.3202	MEMBERSHIP DUES	350	350
100.51.14520.3301	MILEAGE EXPENSES	1,155	1,155
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	2,800	2,800
Total CITY TREASURY:		370,927	385,227
INFORMATION TECHNOLOGY			
100.51.15540.1124	IT NETWORK ADMINISTRATOR	19,883	61,797
100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	1,352	4,079
100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	1,521	4,727
100.51.15540.1920	EMPLOYER CONTRIB/LIFE INSUR	13	36
100.51.15540.1930	WORKERS COMPENSATION PREM	34	80
100.51.15540.1940	I.C. INSURANCE PREM	.00	120
100.51.15540.1950	MEDICAL INSURANCE PREM	6,551	20,941
100.51.15540.1955	HSA CONTRIBUTIONS	.00	200
100.51.15540.2203	TELEPHONE UTILITY CHARGES	200	360
100.51.15540.3000	GENERAL OFFICE SUPPLIES	2,000	2,000
100.51.15540.3301	MILEAGE EXPENSES	500	1,000

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.51.15540.5910	GEN SEMINAR/EDUCATION EXP	500	1,000
Total INFORMATION TECHNOLOGY:		32,554	96,340
CITY ASSESSOR'S OFFICE			
100.51.16530.1166	DEPUTY ASSESSOR'S WAGES	66,460	68,661
100.51.16530.1260	ASSESSMENT TECH. WAGES	42,668	44,200
100.51.16530.1500	LONGEVITY	960	960
100.51.16530.1530	GENERAL OVERTIME WAGES	.00	.00
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	7,486	7,512
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	8,422	8,707
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	129	192
100.51.16530.1930	WORKERS COMPENSATION PREM	1,800	1,801
100.51.16530.1940	I.C. INSURANCE PREMIUM	252	252
100.51.16530.1950	MEDICAL INSURANCE PREM	39,308	41,882
100.51.16530.1955	HSA CONTRIBUTIONS	.00	200
100.51.16530.2203	TELEPHONE UTILITY CHARGES	317	316
100.51.16530.2901	CONTRACT ASSESSOR	50,000	50,000
100.51.16530.3000	GENERAL OFFICE SUPLIES	1,000	1,000
100.51.16530.3200	PUBLICATIONS	1,000	1,000
100.51.16530.3301	MILEAGE EXPENSES	400	400
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	2,000	2,000
Total CITY ASSESSOR'S OFFICE:		222,202	229,083
CITY HALL BUILDING			
100.51.19600.2922	CONTRACTED/BLDG MAINTENANCE	310,000	300,000
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	100	100
Total CITY HALL BUILDING:		310,100	300,100
MISC UNCLASSIFIED GENERAL			
100.51.19850.1700	SICK LEAVE PAYOUT	225,000	225,000
100.51.19850.2203	TELEPHONE CHARGES	14,490	6,011
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	10,000	10,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	.00	.00
100.51.19850.5000	MISCELLANEOUS EXPENSES	7,000	7,000
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	.00	.00
100.51.19850.5016	DOG PARK EXPENSES	.00	.00
100.51.19850.5121	COURT FILING FEE'S	.00	.00
100.51.19850.5601	GENERAL SAFETY EXPENSES	.00	3,000
100.51.19850.5770	GEN REPAIR - RENTAL PROPERTY	.00	.00
100.51.19850.5902	GENERAL TAX REFUNDS	.00	.00
100.51.19850.8900	PURCHASE LAND	.00	.00
100.51.19850.8902	ANNEXATION EXP.	4,400	4,400
100.51.19850.9050	LEVY FOR CONTINGENCIES	100,679	140,000
Total MISC UNCLASSIFIED GENERAL:		361,569	395,411
INFORMATION TECHNOLOGY			
100.51.19870.2206	INTERNET CONNECTION FEES	8,200	7,200
100.51.19870.2800	COMPUTER REPAIR/UPGRADE	8,760	10,000
100.51.19870.2906	IT CONTRACTED SERVICES	22,971	10,000
100.51.19870.2907	SOFTWARE LIC FEE'S	62,000	59,450
100.51.19870.2908	GIS PROJECT	3,000	6,000
100.51.19870.2909	NETWORK INFRASTRUCTURE	.00	10,000

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.51.19870.8011	SOFTWARE PURCH/UPGRADES	10,000	5,000
Total INFORMATION TECHNOLOGY:		114,931	107,650
OTHER GENERAL GOVERNMENT			
100.51.19900.2011	AUDIOGRAMS	700	700
100.51.19900.2100	DRUG/ALCOHOL TESTING	2,200	2,200
100.51.19900.2150	E.A.P. PAYMENTS	6,077	6,077
100.51.19900.2903	CONTRACTED PERSONNEL SERV	24,500	24,500
100.51.19900.3006	POSTAGE	25,000	22,000
100.51.19900.3013	COPY PAPER/ENVELOPES	8,000	7,000
100.51.19900.5002	RECRUITMENT EXPENDITURES	2,500	4,000
100.51.19900.5003	CHECKING ACCOUNT CHARGES	9,000	7,000
100.51.19900.5010	TAXES ON CITY PROPERTY	.00	.00
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	.00	.00
100.51.19900.5013	STATE FEE MFG PROP ASSESSMNT	5,000	5,000
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	8,000	8,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	1,000	1,000
100.51.19900.5910	STORM WATER UTILITY	54,000	54,000
Total OTHER GENERAL GOVERNMENT:		145,977	141,477
UNCOLL TAXES AND PAYBACKS			
100.51.19910.5011	UNCOLL P/P EXPENDITURES	.00	.00
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	.00	.00
Total UNCOLL TAXES AND PAYBACKS:		.00	.00
INSURANCE (LIAB/FLEET/UMB)			
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	146,000	150,000
Total INSURANCE (LIAB/FLEET/UMB):		146,000	150,000
INSURANCE - PROPERTY			
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	30,000	35,000
Total INSURANCE - PROPERTY:		30,000	35,000
INSURANCE - BOILER			
100.51.19932.5100	INSURANCE PREMIUMS	15,000	15,000
Total INSURANCE - BOILER:		15,000	15,000
MUN. MEMBERSHIP - LEAGUE			
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	6,000	6,200
Total MUN. MEMBERSHIP - LEAGUE:		6,000	6,200
MUN. MEMBERSHIP - CHAMBER			
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,500	1,500
Total MUN. MEMBERSHIP - CHAMBER:		1,500	1,500
EXTERNAL AUDITING			
100.51.19960.2004	CPA/AUDITING SERVICES	50,000	52,000
100.51.19960.2006	SPECIAL AUDIT PROJECTS	500	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.51.19960.5000	MISCELLANEOUS EXPENSES	8,000	8,000
Total EXTERNAL AUDITING:		58,500	60,000
MUNICIPAL COURT			
100.51.20010.1035	MUNICIPAL COURT JUDGE	12,000	14,667
100.51.20010.1256	MUNICIPAL COURT CLERK	42,668	44,200
100.51.20010.1257	ON-CALL MUNICIPAL CLERK	.00	2,000
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	3,825	3,885
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	4,182	4,656
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	36	60
100.51.20010.1930	WORKERS COMPENSATION PREM	93	79
100.51.20010.1940	I.C. INSURANCE PREMIUM	96	.00
100.51.20010.1950	MEDICAL INSURANCE PREMIUM	19,654	20,941
100.51.20010.1955	HSA CONTRIBUTIONS	.00	1,000
100.51.20010.2203	TELEPHONE UTILITY CHARGES	343	325
100.51.20010.2501	MONTHLY SURCHARGE PAYMENTS	.00	.00
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	12,696	4,536
100.51.20010.3000	GENERAL OFFICE SUPPLIES	2,000	2,000
100.51.20010.3006	POSTAGE	500	2,000
100.51.20010.3301	MILEAGE EXPENSES	.00	100
100.51.20010.5000	MISCELLANEOUS EXPENSE	6,000	6,000
100.51.20010.5003	BANK ACCOUNT CHARGES	.00	650
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	1,500	1,500
Total MUNICIPAL COURT:		105,593	108,599
POLICE & FIRE COMMISSION			
100.51.21110.1020	COMMISSIONERS PAY	6,000	5,000
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	459	383
100.51.21110.1930	WORKERS COMPENSATION PREM	18	7
100.51.21110.2203	TELEPHONE UTILITY CHARGES	.00	320
100.51.21110.3001	GENERAL SUPPLIES	.00	.00
100.51.21110.5000	MISCELLANEOUS EXPENSES	.00	300
Total POLICE & FIRE COMMISSION:		6,477	6,010
Total GENERAL GOVERNMENT:		2,712,338	2,891,627
PUBLIC SAFETY			
CITY INSPECTION DEPARTMENT			
100.52.18400.1110	DIRECTORS SALARY	87,066	87,693
100.52.18400.1123	CITY PLANNER	52,020	53,851
100.52.18400.1130	BUILDING INSPECTORS SAL.	68,170	68,661
100.52.18400.1131	BLDG INSPECTOR II WAGES	64,560	57,096
100.52.18400.1132	PLUMBING INSPECTOR'S SAL.	14,171	14,669
100.52.18400.1137	PART TIME ELECT INSP WAGES	14,171	14,274
100.52.18400.1138	ORDINANCE CONTROL OFFICER	.00	13,926
100.52.18400.1250	SECRETARIAL WAGES	39,079	40,435
100.52.18400.1500	LONGEVITY	1,345	840
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	23,160	23,195
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	26,055	26,886
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	461	382
100.52.18400.1930	WORKERS COMPENSATION PREM	7,871	7,931
100.52.18400.1940	I.C. INSURANCE PREMIUM	697	669
100.52.18400.1950	MEDICAL INSURANCE PREM	98,269	83,764

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.52.18400.1955	HSA CONTRIBUTIONS	.00	4,000
100.52.18400.2203	TELEPHONE UTILITY CHARGES	607	2,504
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	15,000	20,000
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	9,600	9,600
100.52.18400.3000	GENERAL OFFICE SUPPLIES	3,068	3,068
100.52.18400.3202	MEMBERSHIP DUES	1,395	2,735
100.52.18400.3301	MILEAGE EXPENSES	2,363	2,208
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	2,690	4,005
100.52.18400.7100	ECONOMIC DEVELOPMENT SUBSIDY	35,000	35,000
100.52.18400.7502	WRITE-OFF EXPENSES	.00	.00
Total CITY INSPECTION DEPARTMENT:		566,818	577,392
GENERAL POLICE EXPENDITURES			
100.52.20100.1115	POLICE CHIEF'S SALARY	91,837	90,022
100.52.20100.1128	ASST CHIEF'S SALARIES	159,099	164,444
100.52.20100.1160	IT COORDINATOR	61,353	31,751
100.52.20100.1200	CONFID. SECRETARY WAGES	52,020	53,851
100.52.20100.1210	SERGEANTS WAGES	535,326	478,268
100.52.20100.1215	CORPORAL WAGES	.00	250,764
100.52.20100.1235	POLICE OFFICER'S WAGES	1,962,333	1,796,359
100.52.20100.1250	SECRETARIAL WAGES	109,318	112,881
100.52.20100.1280	PARKING OFFICER'S WAGES	.00	.00
100.52.20100.1281	PART-TIME CSO/PRKNG OFCR WAGES	40,451	41,122
100.52.20100.1440	CROSSING GUARDS WAGES	33,355	33,355
100.52.20100.1500	LONGEVITY	16,420	15,180
100.52.20100.1510	CLERICAL LONGEVITY	1,380	1,380
100.52.20100.1530	GENERAL OVERTIME WAGES	200,000	204,000
100.52.20100.1532	OVERTIME EARNED IN PRIOR YEARS	.00	40,000-
100.52.20100.1533	OVERTIME EARNED IN PY - RB	.00	.00
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	.00	1,000
100.52.20100.1535	GENERAL OVERTIME WAGES - REIMB	.00	.00
100.52.20100.1540	BOOKED TIME CHARGES	.00	.00
100.52.20100.1580	HOLIDAY PAY	96,150	100,815
100.52.20100.1590	CONTRACTUAL PAY	11,000	10,000
100.52.20100.1650	SHIFT DIFFERENTIAL PAY	5,971	.00
100.52.20100.1670	UNIFORM PAY	22,000	22,000
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	340,211	321,383
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	260,412	258,582
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,916	1,881
100.52.20100.1930	WORKERS COMPENSATION PREM	112,097	89,730
100.52.20100.1940	I.C. INSURANCE PREMIUM	6,428	6,268
100.52.20100.1950	MEDICAL INSURANCE PREM	714,770	758,533
100.52.20100.1955	HSA CONTRIBUTION	.00	27,500
100.52.20100.1960	UNEMP COMP EXP REIMB.	.00	.00
100.52.20100.1999	PENSION REIMBURSEMENTS	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	271	279
100.52.20100.2203	TELEPHONE UTILITY CHARGES	23,596	22,051
100.52.20100.2821	TIME SYSTEM SERVICES	7,700	7,500
100.52.20100.2906	CONTRACTED DP CHARGES	70,750	70,750
100.52.20100.2913	CONTRACTED RADIO/COMM MAINT	7,550	8,000
100.52.20100.3001	GENERAL SUPPLIES	28,000	28,000
100.52.20100.3003	CRIMINAL INV SUPPLIES	9,000	9,000
100.52.20100.3005	PARKING METER SUPPLIES	6,000	6,000
100.52.20100.3300	GENERAL TRAVEL EXPENSES	500	500
100.52.20100.3301	MILEAGE EXPENSES	750	750

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.52.20100.3401	GAS & OIL CHARGES	85,000	80,000
100.52.20100.3450	COMMUNITY/PUBLIC RELATIONS	.00	3,000
100.52.20100.3501	PARTS & SUPPLIES	1,000	10,000
100.52.20100.3504	VEHICLE TOWING CHARGES	1,000	1,000
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPMENT	6,000	6,000
100.52.20100.3603	PROTECTIVE VESTS	3,600	3,600
100.52.20100.3604	OPERATIONS MISC SUPPLIES	4,000	4,000
100.52.20100.3609	AMMO & SUPPLIES	12,000	12,000
100.52.20100.3801	UNIFORM REPLACEMENTS	8,350	8,350
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	1,800	1,800
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	12,000	13,000
100.52.20100.5501	TICKET VIOL/RP STATE FEES	4,500	2,500
100.52.20100.5600	OSHA BLOOD PATH PROG EXP	500	500
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPENSES	2,500	2,500
100.52.20100.5615	PRISONER EXPENSES	1,000	1,000
100.52.20100.5704	CRIME PREVENT PROG EXP	3,000	3,000
100.52.20100.5705	LEXIPOL	7,000	7,000
100.52.20100.5706	AUXILIARY POLICE UNIT	1,500	1,500
100.52.20100.5707	AUXILIARY POLICE DONATION EXP	.00	.00
100.52.20100.5708	CHAPLAIN PROGRAM EXPENDITURES	.00	.00
100.52.20100.5907	GENERAL TRAINING EXPENSES	16,000	16,000
100.52.20100.5909	IN-SERVICE TRAINING	7,040	7,040
100.52.20100.5912	EDUCATIONAL COMPENSATION	15,000	15,000
100.52.20100.5921	PROMOTION/RECRUIT TESTING	3,500	3,500
100.52.20100.7204	RESTITUTION MEDIATION FEE	500	500
Total GENERAL POLICE EXPENDITURES:		5,184,754	5,186,689
OVERTIME RESERVE USAGE			
100.52.20126.1530	GENERAL OVERTIME WAGES	.00	.00
Total OVERTIME RESERVE USAGE:		.00	.00
GENERAL FIRE DEPT EXPEND			
100.52.25200.1999	PENSION REIMBURSEMENTS	.00	.00
Total GENERAL FIRE DEPT EXPEND:		.00	.00
FIRE DEPT - ADMINISTRATION			
100.52.25210.1113	FIRE CHIEF'S SALARY	91,837	95,035
100.52.25210.1200	CONFID. SECRETARY WAGES	48,600	50,170
100.52.25210.1500	LONGEVITY	720	720
100.52.25210.1900	EMPLOYER CONTRIB/WISC RET.	16,144	16,188
100.52.25210.1910	EMPLOYER CONTRIB/S.S. TAX	5,050	5,216
100.52.25210.1920	EMPLOYER CONTRIB/LIFE INSUR	115	123
100.52.25210.1930	WORKERS COMPENSATION PREM	4,142	3,734
100.52.25210.1940	I.C. INSURANCE PREMIUM	266	266
100.52.25210.1950	MEDICAL INSURANCE PREM	27,410	28,698
100.52.25210.1955	HSA CONTRIBUTIONS	.00	500
100.52.25210.2010	PHYSICAL EXAM EXPENDITURES	3,000	2,000
100.52.25210.2203	TELEPHONE UTILITY CHARGES	1,491	1,680
100.52.25210.3001	GENERAL SUPPLIES	3,200	3,200
100.52.25210.3202	MEMBERSHIP DUES	1,000	1,000
100.52.25210.3301	MILEAGE EXPENSES	1,050	1,050
100.52.25210.3801	UNIFORM REPLACEMENTS	300	300
100.52.25210.5910	GEN SEMINAR/EDUCATION EXP.	4,500	4,500

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.52.25210.5911	PERSONNEL TESTS	3,000	2,000
100.52.25210.5912	EDUCATIONAL COMPENSATION	17,000	15,000
100.52.25210.5930	FIRE DONATION EXPENDITURES	.00	.00
100.52.25210.8000	COMPUTER SYSTEM UPGRADES	2,500	2,500
100.52.25210.8100	OFFICE FURNITURE	.00	4,000
100.52.25210.8500	BREATHING APPARATUS	4,000	.00
Total FIRE DEPT - ADMINISTRATION:		235,325	237,880
FIRE - STATION #1			
100.52.25220.2200	GAS/ELECTRIC CHARGES	22,578	11,746
100.52.25220.2203	TELEPHONE UTILITY CHARGES	9,119	8,733
100.52.25220.2204	WATER/SEWER UTIL. CHARGES	1,635	1,314
100.52.25220.2902	CONTRACTED SERVICES - GEN	1,200	1,200
100.52.25220.3550	GEN BUILDING MAINT & SUPPLIES	3,300	5,300
100.52.25220.8100	GENERAL OFFICE FURNITURE	4,000	.00
Total FIRE - STATION #1:		41,832	28,293
FIRE DEPT - STATION #2			
100.52.25230.2200	GAS/ELECTRIC CHARGES	.00	7,813
100.52.25230.2203	TELEPHONE UTILITY CHARGES	1,991	1,828
100.52.25230.2204	WATER/SEWER UTIL. CHARGES	848	960
100.52.25230.2902	CONTRACTED SERVICES - GEN	1,000	1,000
100.52.25230.3550	GEN BUILDING MAINT & SUPPLIES	1,000	3,000
Total FIRE DEPT - STATION #2:		4,839	14,601
FIRE DEPT - SAFETY/EDUC.			
100.52.25240.1530	GENERAL OVERTIME WAGES	13,750	14,000
100.52.25240.1900	EMPLOYER CONTRIB/WISC RET.	1,922	1,897
100.52.25240.1910	EMPLOYER CONTRIB/S.S. TAX	199	203
100.52.25240.1930	WORKERS COMPENSATION PREM	608	540
100.52.25240.5650	PUBLIC EDUCATION EXP	5,000	5,000
100.52.25240.5907	FIRE INVESTIGATION EXPENSE	4,000	4,000
Total FIRE DEPT - SAFETY/EDUC.:		25,479	25,640
FIRE DEPT - TRAINING			
100.52.25250.1530	GENERAL OVERTIME WAGES	14,250	14,500
100.52.25250.1900	EMPLOYER CONTRIB/WISC RET.	1,992	1,965
100.52.25250.1910	EMPLOYER CONTRIB/S.S. TAX	207	210
100.52.25250.1930	WORKERS COMPENSATION PREM	630	560
100.52.25250.5601	GEN HEALTH/SAFETY EXP	500	500
100.52.25250.5907	GENERAL TRAINING EXPENSES	5,000	3,000
100.52.25250.5910	GEN SEMINAR/EDUCATION EXP.	5,500	7,500
Total FIRE DEPT - TRAINING:		28,079	28,235
FIRE - OPERATIONAL			
100.52.25270.1125	ASSISTANT FIRE CHIEF	79,550	82,222
100.52.25270.1128	CAPTAIN'S SALARIES	205,402	136,264
100.52.25270.1205	LIEUTENANT WAGES	195,510	196,487
100.52.25270.1220	MPO WAGES	378,090	378,090
100.52.25270.1230	F.F./EMT WAGES	726,158	732,265
100.52.25270.1233	WORKERS COMP DEDUCTION	.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.52.25270.1500	LONGEVITY	7,465	5,790
100.52.25270.1530	GENERAL OVERTIME WAGES	127,500	155,296
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	.00	.00
100.52.25270.1540	BOOKED TIME CHARGES	.00	.00
100.52.25270.1560	F.L.S.A. PAY	22,600	22,600
100.52.25270.1580	HOLIDAY PAY	90,000	92,000
100.52.25270.1651	ACTING CAPTAIN WAGES	2,800	2,800
100.52.25270.1652	ACTING LIEUTENANT WAGES	5,000	5,200
100.52.25270.1653	ACTING MPO WAGES	6,700	6,800
100.52.25270.1670	UNIFORM PAY	19,200	19,200
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	258,179	246,043
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	20,822	26,590
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	1,139	993
100.52.25270.1930	WORKERS COMPENSATION PREM	81,297	69,867
100.52.25270.1940	I.C. INSURANCE PREMIUM	3,637	3,510
100.52.25270.1950	MEDICAL INSURANCE PREM	364,617	391,681
100.52.25270.1955	HSA CONTRIBUTIONS	.00	18,600
100.52.25270.2212	TV SERVICES	.00	1,000
100.52.25270.2913	CONTRACTED RADIO/COMM MAINT	2,000	2,000
100.52.25270.3001	GENERAL SUPPLIES	2,000	2,000
100.52.25270.3401	GAS & OIL CHARGES	23,000	23,000
100.52.25270.3501	PARTS & SUPPLIES	1,000	1,000
100.52.25270.3650	FIRE HOSES & FITTINGS	1,000	1,000
100.52.25270.3651	GENERAL FIRE SUPPRESSION EXP	6,000	6,000
100.52.25270.3652	FIREMEN'S EQUIPMENT	3,000	3,000
100.52.25270.8500	BREATHING APPARATUS	.00	4,000
Total FIRE - OPERATIONAL:		2,633,666	2,635,298
AMBULANCE			
100.52.25300.1125	ASSISTANT FIRE CHIEF	79,550	82,222
100.52.25300.1128	CAPTAIN'S SALARIES	.00	69,494
100.52.25300.1205	LIEUTENANT WAGES	195,510	199,420
100.52.25300.1230	F.F./EMT WAGES	665,645	643,679
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00
100.52.25300.1500	LONGEVITY	3,105	4,040
100.52.25300.1530	GENERAL OVERTIME WAGES	90,500	128,600
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	.00	.00
100.52.25300.1560	F.L.S.A. PAY	11,500	8,500
100.52.25300.1580	HOLIDAY PAY	59,000	50,000
100.52.25300.1610	OFF DUTY AMB. TRIPS	51,000	45,000
100.52.25300.1630	OFF DUTY TRAINING PAY	19,000	19,000
100.52.25300.1670	CLOTHING PAY	11,000	10,000
100.52.25300.1810	MEAL ALLOWANCE PAY	300	100
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	164,238	167,878
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	17,622	18,584
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	494	545
100.52.25300.1930	WORKERS COMPENSATION PREM	170,014	107,932
100.52.25300.1940	I.C. INSURANCE PREMIUM	2,285	2,359
100.52.25300.1950	MEDICAL INSURANCE PREM	259,116	271,848
100.52.25300.1955	HSA CONTRIBUTIONS	.00	12,500
100.52.25300.2200	GAS/ELECTRIC CHARGES	24,792	19,595
100.52.25300.2203	TELEPHONE UTILITY CHARGES	3,188	3,228
100.52.25300.2204	WATER/SEWER UTILITY CHARGES	.00	2,148
100.52.25300.2212	TV SERVICES	.00	2,000
100.52.25300.2902	CONTRACTED SERVICES - GEN	.00	2,000

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.52.25300.2906	IT CONTRACTED SERVICES	10,000	.00
100.52.25300.2913	CONTRACTED RADIO/COMM MAINT	4,000	500
100.52.25300.3001	GENERAL SUPPLIES	2,000	2,500
100.52.25300.3025	GENERAL EQUIPMENT	4,000	3,500
100.52.25300.3300	GENERAL TRAVEL EXPENSES	1,000	1,000
100.52.25300.3301	MILEAGE EXPENSES	500	1,000
100.52.25300.3550	GEN BUILDING MAINT & SUPPLIES	.00	3,000
100.52.25300.3900	OTHER GEN MISC SUPPLIES	8,000	8,000
100.52.25300.3902	GENERAL LAUNDRY SUPPLIES	500	500
100.52.25300.5001	MISC UNEXP RESERVE EXPEND.	.00	.00
100.52.25300.5108	EMT MALPRACTICE INSUR	15,900	15,900
100.52.25300.5601	GEN HEALTH/SAFETY EXP	500	500
100.52.25300.5603	GENERAL AWARD EXP	2,000	1,000
100.52.25300.5650	PUBLIC EDUCATION EXP	.00	2,000
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	20,000	17,000
100.52.25300.5911	PRE-EMPLOYMENT TESTING	.00	2,000
100.52.25300.5912	EDUCATIONAL COMPENSATION	8,857	5,000
100.52.25300.5913	REGULATED MANDATED EXPEND	1,300	1,000
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FDS	.00	.00
100.52.25300.8000	COMPUTER SYSTEM UPGRADES	4,000	4,000
Total AMBULANCE:		1,910,416	1,939,072
Total PUBLIC SAFETY:		10,631,208	10,673,100

DEPT OF PUBLIC WORKS**D.P.W. ADMIN/ENGINEERING**

100.53.30100.1110	DIRECTORS SALARIES	91,837	95,035
100.53.30100.1121	SUPERINTEND. OF SERVICES	77,460	80,101
100.53.30100.1122	CITY SURVEYOR'S SALARY	56,688	58,677
100.53.30100.1150	CIVIL ENGINEER	.00	.00
100.53.30100.1162	FLEET MAINTENANCE SUPVRSR	56,686	58,677
100.53.30100.1250	SECRETARIAL WAGES	78,157	80,870
100.53.30100.1270	ENGINEERING TECH. WAGES	151,247	156,270
100.53.30100.1285	STOCK CLERK WAGES	49,973	51,646
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	44,314	44,627
100.53.30100.1460	LTE WAGES	13,000	13,000
100.53.30100.1500	LONGEVITY	15,370	14,640
100.53.30100.1530	GENERAL OVERTIME WAGES	8,927	8,427
100.53.30100.1560	F.L.S.A. PAY	500	500
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	42,885	42,832
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	49,278	50,679
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,270	2,190
100.53.30100.1930	WORKERS COMPENSATION PREM	48,669	26,133
100.53.30100.1940	I.C. INSURANCE PREMIUM	5,059	5,042
100.53.30100.1950	MEDICAL INSURANCE PREM	702,873	695,710
100.53.30100.1955	HSA CONTRIBUTIONS	.00	26,000
100.53.30100.1960	UNEMPLOYMENT COMPENSATION	.00	.00
100.53.30100.2203	TELEPHONE UTILITY CHARGES	2,154	1,576
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	2,320	2,320
100.53.30100.3000	GENERAL OFFICE SUPPLIES	15,000	15,000
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	600	600
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	5,500	8,000
100.53.30100.3200	PUBLICATIONS	2,500	2,500
100.53.30100.3301	MILEAGE EXPENSES	750	750
100.53.30100.3505	TOOLS & RELATED SUPPLIES	13,200	13,200

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.53.30100.3506	RAGS/MATS/COVERALL'S	5,500	5,500
100.53.30100.3511	PERMIT FEES	4,620	4,620
100.53.30100.5100	INSURANCE PREMIUM PAYMENT	.00	.00
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	9,000	9,000
Total D.P.W. ADMIN/ENGINEERING:		1,556,337	1,574,122
FLEET MAINT/WASTE WATER			
100.53.30231.1300	MECHANIC'S WAGES	584	584
100.53.30231.1306	DPW LABORERS WAGES	.00	.00
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	40	39
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	45	45
100.53.30231.1930	WORKERS COMPENSATION PREM	52	27
Total FLEET MAINT/WASTE WATER :		721	695
FLEET MAINT/WATER DEPT			
100.53.30232.1300	MECHANIC WAGES	1,169	1,169
100.53.30232.1530	GENERAL OVERTIME WAGES	57	57
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	83	81
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	94	94
100.53.30232.1930	WORKERS COMPENSATION PREM	105	54
Total FLEET MAINT/WATER DEPT:		1,508	1,455
FLEET MAINTENANCE			
100.53.30233.1300	MECHANIC'S WAGES	209,929	251,539
100.53.30233.1306	DPW LABORERS WAGES	227	227
100.53.30233.1530	GENERAL OVERTIME WAGES	6,000	5,000
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	14,699	16,947
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	16,536	19,643
100.53.30233.1930	WORKERS COMPENSATION PREM	18,830	11,732
100.53.30233.2912	CONTRACTED VEH. MAINT	150,000	150,000
100.53.30233.3401	GAS & OIL CHARGES	235,000	235,000
100.53.30233.3501	PARTS & SUPPLIES	150,000	85,000
100.53.30233.3502	VEHICLE TIRE PURCHASES	40,000	40,000
100.53.30233.3504	VEHICLE TOWING CHARGES	2,200	2,200
100.53.30233.3508	VEHICLE CLEANING EXP.	2,200	2,200
Total FLEET MAINTENANCE:		845,621	819,488
FLEET MAINT/STORM WATER			
100.53.30234.1300	MECHANIC'S WAGES	.00	.00
100.53.30234.1306	DPW LABORERS WAGES	.00	.00
100.53.30234.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00
100.53.30234.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00
100.53.30234.1930	WORKERS COMPENSATION PREM	.00	.00
Total FLEET MAINT/STORM WATER:		.00	.00
DPW - ELIGIBLE			
100.53.30397.1306	DPW LABORERS WAGES	888,646	877,193
100.53.30397.1530	GENERAL OVERTIME WAGES	38,390	38,390
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	63,038	60,428
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	70,918	70,042
100.53.30397.1930	WORKERS COMPENSATION PREM	79,623	40,877

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.53.30397.2200	GAS/ELECTRIC CHARGES	25,726	13,662
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	58,314	442,114
100.53.30397.2203	TELEPHONE UTILITY CHARGES	1,453	1,179
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	4,792	4,792
100.53.30397.2209	TRAFFIC SIGNAL UTILITY CHARGES	.00	19,577
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	22,000	22,000
100.53.30397.2810	BUILDING MAINTENANCE COSTS	800	800
100.53.30397.2913	CONTRACTED RADIO/COMM MAINT	1,200	1,200
100.53.30397.3001	GENERAL SUPPLIES	3,000	3,000
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	6,000	6,000
100.53.30397.3401	GAS & OIL CHARGES	107,000	107,000
100.53.30397.3501	PARTS & SUPPLIES	60,000	125,000
100.53.30397.3505	TOOLS & RELATED SUPPLIES	23,800	23,800
100.53.30397.3509	DITCH RESTORATION	.00	.00
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	29,000	29,000
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	9,000	9,000
100.53.30397.3710	BARRICADE SUPPLIES	15,000	15,000
100.53.30397.4500	ROAD SALT PURCHASE	200,000	200,000
100.53.30397.4501	ROAD SAND PURCHASE	7,500	7,500
100.53.30397.4800	PURCHASE PAINT	300	300
100.53.30397.4801	SIGN SUPPLIES	25,000	25,000
100.53.30397.4803	TRAFFIC PAINT	28,000	28,000
100.53.30397.5000	MISCELLANEOUS EXPENSES	5,000	5,000
100.53.30397.5114	PROP DAMAGE REPAIR EXP	.00	.00
100.53.30397.5115	DAMAGE CAUSED BY CITY EQUIP	.00	.00
100.53.30397.5155	CONCRETE REPAIRS	51,000	51,000
100.53.30397.8250	VEHICLE RADIO PURCHASES	2,000	2,000
100.53.30397.8700	GEN CONSTRUCTION CHGS	122,000	207,000
100.53.30397.8701	INTERSECTION REPLACEMENT	70,000	.00
Total DPW - ELIGIBLE:		2,018,500	2,435,854
DPW - INELIGIBLE			
100.53.30398.1306	DPW LABORERS WAGES	73,610	30,000
100.53.30398.1530	GENERAL OVERTIME WAGES	3,000	2,000
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	5,209	2,112
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	5,861	2,448
100.53.30398.1930	WORKERS COMPENSATION PREM	6,595	1,398
100.53.30398.2202	ELECTRIC UTILITY CHARGES	423,000	15,941
100.53.30398.2210	DIGGERS HOTLINE	3,200	3,200
100.53.30398.2302	STREET LIGHT REPAIRS	20,000	20,000
100.53.30398.2914	CONTRACTED SIREN REPAIRS	1,500	1,500
100.53.30398.4500	ROAD SALT PURCHASE	200	200
100.53.30398.4803	TRAFFIC PAINT	650	650
100.53.30398.4804	SIGN POST PURCHASES	600	600
100.53.30398.5751	SNOW REMOVAL COSTS	1,000	1,000
100.53.30398.5752	WEED REMOVAL COSTS	50	50
100.53.30398.8701	INTERSECTION REPLACEMENT	15,000	.00
100.53.30398.8702	CONCRETE REPLACEMENT EXP	35,000	35,000
Total DPW - INELIGIBLE:		594,475	116,099
WEED HARVESTER			
100.53.30399.1300	MECHANIC'S WAGES	.00	2,000
100.53.30399.1900	EMPLOYER CONTRIB/WISC RET.	.00	132
100.53.30399.1910	EMPLOYER CONTRIB/S.S. TAX	.00	153

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.53.30399.1930	WORKERS COMPENSATION PREM	.00	93
100.53.30399.3501	VEHICLE PARTS & SUPPLIES	.00	7,500
Total WEED HARVESTER:		.00	9,878
SPECIAL EVENTS			
100.53.30427.2207	X-MAS LIGHT UTILITIES	500	500
100.53.30427.2902	CONTRACTED SERVICES - GEN	6,000	6,000
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	5,500	5,500
100.53.30427.3901	FLAG SUPPLIES	.00	.00
Total SPECIAL EVENTS:		12,000	12,000
REFUSE/GARBAGE COLLECTIONS			
100.53.30620.1306	DPW LABORERS WAGES	143,878	143,878
100.53.30620.1530	GENERAL OVERTIME WAGES	112	500
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	9,791	9,529
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	11,015	11,045
100.53.30620.1930	WORKERS COMPENSATION PREM	12,902	6,728
100.53.30620.3200	PUBLICATIONS	1,200	1,200
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	300	300
100.53.30620.5000	MISCELLANEOUS EXPENSE	.00	.00
100.53.30620.5750	LANDFILL CHARGES	255,000	255,000
100.53.30620.5801	WASTE DISPOSAL CHARGES	100	100
100.53.30620.5802	DEMOLITION COSTS	6,000	6,000
100.53.30620.5804	LANDFILL DROP CHARGES	4,000	4,000
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	100	100
Total REFUSE/GARBAGE COLLECTIONS:		444,398	438,380
RECYCLING			
100.53.30633.1306	DPW LABORERS WAGES	92,875	92,875
100.53.30633.1530	GENERAL OVERTIME WAGES	225	500
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	6,331	6,163
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	7,122	7,143
100.53.30633.1930	WORKERS COMPENSATION PREM	8,322	4,328
100.53.30633.2917	CONTRACTED REFUSE COLLECT	2,500	2,500
100.53.30633.3000	OFFICE SUPPLIES	.00	.00
100.53.30633.3001	GENERAL SUPPLIES	.00	.00
100.53.30633.3200	PUBLICATIONS	4,500	4,500
100.53.30633.3300	GENERAL TRAVEL EXPENSES	150	150
100.53.30633.5000	MISCELLANEOUS EXPENSES	.00	.00
100.53.30633.5750	LANDFILL CHARGES	.00	.00
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	900	900
Total RECYCLING:		122,925	119,059
DOWNTOWN MAINTENANCE			
100.53.30635.2200	GAS/ELECTRIC CHARGES	.00	.00
100.53.30635.2204	WATER/SEWER UTIL. CHARGES	.00	.00
100.53.30635.5000	MISCELLANEOUS EXPENSES	1,500	1,500
100.53.30635.5751	SNOW REMOVAL COSTS	32,000	32,000
100.53.30635.5752	WEED REMOVAL COSTS	15,000	15,000
Total DOWNTOWN MAINTENANCE:		48,500	48,500

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
CITY OWNED PROPERTY EXPENSES			
100.53.30650.2200	GAS/ELECTRIC CHARGES	20,000	26,674
100.53.30650.2203	TELEPHONE UTILITY CHARGES	.00	339
100.53.30650.2204	WATER/SEWER UTIL CHARGES	.00	1,200
100.53.30650.5000	MISCELLANEOUS EXPENSES	5,000	5,000
100.53.30650.5751	SNOW REMOVAL CHARGES	5,000	.00
Total CITY OWNED PROPERTY EXPENSES:		30,000	33,213
Total DEPT OF PUBLIC WORKS:		5,674,985	5,608,743
PEST/ANIMAL CONTROL			
ANIMAL CONTROL			
100.54.40100.5862	DEER CULLING EXP.	2,000	3,000
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	70,000	75,000
Total ANIMAL CONTROL:		72,000	78,000
FOREST CEMETERY			
100.54.40910.1400	SEASONAL EMP WAGES	18,200	18,500
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	.00	400
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	1,392	268
100.54.40910.1930	WORKERS COMPENSATION PREM	1,320	629
100.54.40910.3401	GAS & OIL CHARGES	.00	.00
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIES	500	500
100.54.40910.5000	MISCELLANEOUS EXPENSE	.00	.00
Total FOREST CEMETERY:		21,412	20,297
UNION CEMETERY			
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIES	500	500
Total UNION CEMETERY:		500	500
Total PEST/ANIMAL CONTROL:		93,912	98,797
CULTURE, RECREATION & EDUCATIO			
PARKS DEPARTMENT			
100.55.50200.1120	MANAGERS SALARY	64,771	66,934
100.55.50200.1315	LEADMAN'S WAGES	47,418	48,963
100.55.50200.1320	PARK CUSTODIAN'S WAGES	189,535	191,116
100.55.50200.1325	BUILDING CUSTODIANS WAGES	47,354	49,005
100.55.50200.1400	SEASONAL EMP WAGES	95,004	102,600
100.55.50200.1500	LONGEVITY	2,750	2,960
100.55.50200.1530	GENERAL OVERTIME WAGES	29,059	27,559
100.55.50200.1560	F.L.S.A. PAY	.00	.00
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	25,900	25,511
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	36,406	31,058
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	434	443
100.55.50200.1930	WORKERS COMPENSATION PREM	34,303	16,530
100.55.50200.1940	I.C. INSURANCE PREMIUM	893	893
100.55.50200.1950	MEDICAL INSURANCE PREM	113,782	120,218
100.55.50200.1955	HSA CONTRIBUTIONS	.00	6,000
100.55.50200.2100	DRUG/ALCOHOL TESTING	.00	.00
100.55.50200.2203	TELEPHONE UTILITY CHARGES	833	1,402
100.55.50200.2922	CONTRACTED/BLDG MAINTENANCE	16,000	16,000

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.55.50200.2950	SECURITY SERVICES	17,000	18,000
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	2,200	2,200
100.55.50200.3020	CLOTHING EXP. REIMBURSEMENTS	1,350	1,350
100.55.50200.3202	MEMBERSHIP DUES	130	130
100.55.50200.3301	MILEAGE EXPENSES	.00	.00
100.55.50200.3505	TOOLS & RELATED SUPPLIES	3,000	3,000
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	18,000	18,000
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	2,000	2,000
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	5,000	5,000
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	2,500	2,500
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	3,500	3,500
100.55.50200.3754	TURF SUPPLIES	11,000	11,000
100.55.50200.3755	VETERAN'S MEMORIAL PARK EXP	.00	.00
100.55.50200.5100	INSURANCE PREMIUM PAYMENT	.00	.00
100.55.50200.5750	LANDFILL CHARGES	3,500	3,500
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	5,000	5,000
100.55.50200.5754	WATER/SEWER LINE REPAIRS	7,500	7,500
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	2,500	2,500
100.55.50200.5852	TENNIS COURT MAINT EXP	2,000	2,000
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	14,000	14,000
100.55.50200.5855	VANDALISM REPAIR EXP.	1,500	1,500
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	500	500
Total PARKS DEPARTMENT:		806,622	810,372
PARK/REC ADMINISTRATION			
100.55.50300.1110	DIRECTORS SALARIES	82,253	85,093
100.55.50300.1156	REC. FACILITY MGR SALARY	66,038	68,370
100.55.50300.1250	SECRETARIAL WAGES	39,079	40,435
100.55.50300.1320	ICE CENTER MAINTENANCE WAGES	46,235	47,778
100.55.50300.1500	LONGEVITY	2,160	2,160
100.55.50300.1530	GENERAL OVERTIME WAGES	.00	1,500
100.55.50300.1560	F.L.S.A. PAY	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	16,032	16,093
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	18,036	18,768
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	262	267
100.55.50300.1930	WORKERS COMPENSATION PREM	14,170	6,895
100.55.50300.1940	I.C. INSURANCE PREMIUM	517	517
100.55.50300.1950	MEDICAL INSURANCE PREM	58,962	62,823
100.55.50300.1955	HSA CONTRIBUTIONS	.00	3,000
100.55.50300.1960	UNEMP COMP EXP REIMB.	20,000	20,000
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	700	700
100.55.50300.2913	CONTRACTED RADIO/COMM MAINT	600	600
100.55.50300.3000	GENERAL OFFICE SUPPLIES	1,500	1,500
100.55.50300.3200	PUBLICATIONS	75	75
100.55.50300.3202	MEMBERSHIP DUES	300	300
100.55.50300.3203	BACKGROUND CHECKS	650	650
100.55.50300.3301	MILEAGE EXPENSES	2,250	1,500
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIES	3,000	3,000
100.55.50300.5000	MISCELLANEOUS EXPENSE	.00	.00
100.55.50300.5200	CREDIT CARD FEES	800	800
100.55.50300.5858	WPRA TICKET EXPENSES	.00	.00
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	500	500
100.55.50300.5930	PARKS DONATION EXPENDITURES	.00	.00
100.55.50300.5931	SCULPTURE PARK EXPENSES	.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
Total PARK/REC ADMINISTRATION:		374,119	383,324
WINTER RECREATION PROGRAMS			
100.55.50320.1400	SEASONAL EMP WAGES	7,200	6,100
100.55.50320.1910	EMPLOYER CONTRIB/S.S. TAX	551	88
100.55.50320.1930	WORKERS COMPENSATION PREM	522	207
100.55.50320.3301	MILEAGE EXPENSES	.00	.00
100.55.50320.3755	GEN RECREATION SUPPLIES	500	500
Total WINTER RECREATION PROGRAMS:		8,773	6,895
IVERSON WINTER REC EXP			
100.55.50321.1400	SEASONAL EMP WAGES	22,968	23,200
100.55.50321.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	1,757	336
100.55.50321.1930	WORKERS COMPENSATION PREM	1,665	789
100.55.50321.3755	GEN RECREATION SUPPLIES	2,500	2,500
Total IVERSON WINTER REC EXP:		28,890	26,825
MEMORIAL DAY PROGRAM			
100.55.50330.7100	SUBSIDY DISBURSEMENTS	100	100
Total MEMORIAL DAY PROGRAM:		100	100
BAND SHELL ENTERTAIN. PROG.			
100.55.50350.7100	CITY BAND SUBSIDY	5,000	5,000
Total BAND SHELL ENTERTAIN. PROG.:		5,000	5,000
PORTAGE CO TEEN PROGRAM			
100.55.50370.7100	SUBSIDY DISBURSEMENTS	1,000	1,000
Total PORTAGE CO TEEN PROGRAM:		1,000	1,000
HISTORICAL SOCIETY PROGRAM			
100.55.50371.7100	SUBSIDY DISBURSEMENTS	1,000	1,000
Total HISTORICAL SOCIETY PROGRAM:		1,000	1,000
SWIMMING POOL EXP			
100.55.50421.1400	SEASONAL EMP WAGES	61,189	67,100
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	4,681	973
100.55.50421.1930	WORKERS COMPENSATION PREM	4,436	2,281
100.55.50421.2200	GENERAL UTILITY CHARGES	31,087	30,755
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	4,000	4,000
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	1,250	1,250
100.55.50421.3301	MILEAGE EXPENSES	200	200
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIES	800	1,200
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	4,400	4,400
100.55.50421.3551	GEN JANITORIAL SUPPLIES	3,300	3,300
100.55.50421.3756	SWIM POOL CHEMICALS	11,750	11,750
100.55.50421.5000	MISCELLANEOUS EXPENSES	.00	.00
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	500	500

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
Total SWIMMING POOL EXP:		127,593	127,709
CITY ICE FACILITY			
100.55.50450.1400	SEASONAL EMP WAGES	75,000	.00
100.55.50450.1450	SKATING INSTRUCTORS WAGES	9,800	.00
100.55.50450.1900	EMPLOYER CONTRIB/WISC RET.	2,040	.00
100.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	6,487	.00
100.55.50450.1920	EMPLOYER CONTRIB/LIFE INSUR	7	.00
100.55.50450.1930	WORKERS COMPENSATION PREM	6,148	.00
100.55.50450.1940	I.C. INSURANCE PREMIUM	75	.00
100.55.50450.2200	GENERAL UTILITY CHARGES	83,662	.00
100.55.50450.2203	TELEPHONE UTILITY CHARGES	.00	.00
100.55.50450.2204	WATER/SEWER UTIL. CHARGES	19,443	.00
100.55.50450.2601	ICE EQUIP MAINT/REPAIRS	17,000	.00
100.55.50450.2702	GENERAL EQUIPMENT REPAIRS	20,000	.00
100.55.50450.3000	GENERAL OFFICE SUPPLIES	1,500	.00
100.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	500	.00
100.55.50450.3202	MEMBERSHIP DUES	1,000	.00
100.55.50450.3301	MILEAGE EXPENSES	200	.00
100.55.50450.3450	GENERAL PROMOTIONAL SUPPLIES	4,500	.00
100.55.50450.3505	TOOLS & RELATED SUPPLIES	500	.00
100.55.50450.3551	GEN JANITORIAL SUPPLIES	5,000	.00
100.55.50450.5000	MISCELLANEOUS EXPENSES	7,000	.00
100.55.50450.5854	RECREATION SPEC EVENT EXP	8,000	.00
100.55.50450.5910	GEN SEMINAR/EDUCATION EXP.	1,000	.00
100.55.50450.5953	UWSP/BLUELINE CONTRACTED SRVCS	.00	.00
Total CITY ICE FACILITY:		268,862	.00
ARENA CONCESSIONS			
100.55.50451.1400	SEASONAL EMP WAGES	11,000	.00
100.55.50451.1900	WISCONSIN RETIREMENT	.00	.00
100.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	842	.00
100.55.50451.1930	WORKERS COMPENSATION PREM	798	.00
100.55.50451.3001	GENERAL SUPPLIES	40,000	.00
100.55.50451.3025	GENERAL EQUIPMENT PURCH	1,500	.00
100.55.50451.5970	COMMISSION PAYMENTS	14,000	.00
Total ARENA CONCESSIONS:		68,140	.00
GENERAL RECREATION			
100.55.50490.2200	GAS/ELECTRIC CHARGES	67,655	61,664
100.55.50490.2203	TELEPHONE UTILITY CHARGES	2,149	880
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	40,000	31,988
100.55.50490.2205	MARKET SQUARE FOUNTAIN WATER	9,000	8,697
100.55.50490.3551	GEN JANITORIAL SUPPLIES	12,000	12,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAINT	500	500
Total GENERAL RECREATION:		131,304	115,729
Total CULTURE, RECREATION & EDUCATIO:		1,821,403	1,477,954
CONSERVATION & DEVELOPMENT			
FORESTRY DEPARTMENT			
100.56.50100.1120	MANAGERS SALARY	66,460	68,661

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.56.50100.1330	ARBORIST'S WAGES	46,235	47,778
100.56.50100.1400	SEASONAL EMP WAGES	41,212	44,500
100.56.50100.1500	LONGEVITY	960	1,080
100.56.50100.1530	GENERAL OVERTIME WAGES	.00	.00
100.56.50100.1560	F.L.S.A. PAY	.00	.00
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	7,729	7,756
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	11,847	9,635
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	108	109
100.56.50100.1930	WORKERS COMPENSATION PREM	11,158	5,472
100.56.50100.1940	I.C. INSURANCE PREMIUM	278	278
100.56.50100.1950	MEDICAL INSURANCE PREM	39,308	41,882
100.56.50100.1955	HSA CONTRIBUTIONS	.00	2,000
100.56.50100.2928	CONTRACTED/TREE REMOVAL	35,000	35,000
100.56.50100.3000	GENERAL OFFICE SUPLIES	600	600
100.56.50100.3200	PUBLICATIONS	225	225
100.56.50100.3202	MEMBERSHIP DUES	300	300
100.56.50100.3758	FORESTRY SUPPLIES	4,000	4,000
100.56.50100.4511	NURSERY STOCK	5,000	5,000
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	1,500	1,500
100.56.50100.5920	MISCELLANEOUS TREE REMOVAL	.00	.00
100.56.50100.5930	FORESTRY DONATION EXPENDITURES	.00	.00
Total FORESTRY DEPARTMENT:		271,920	275,776
Total CONSERVATION & DEVELOPMENT:		271,920	275,776
CAPITAL OUTLAY			
CAPITAL - REASSESSMENT			
100.57.70136.2904	CNTRD ASSNG SRVCS - REVALUATIO	19,729	57,600
Total CAPITAL - REASSESSMENT:		19,729	57,600
CAPITAL - INSP/COMM DVLPT			
100.57.70137.8004	OFFICE EQUIPMENT	.00	4,000
Total CAPITAL - INSP/COMM DVLPT:		.00	4,000
CAPITAL - GEN CITY HALL			
100.57.70140.8010	COMPUTER SOFTWARE PURCHASE	195,000	38,000
100.57.70140.8909	BUILDING MAINT PLAN UPGR.	50,000	50,000
100.57.70140.8913	IT MASTER PLAN	158,271	.00
100.57.70140.8934	SWITCHES PHONE/DATA INFRASTRUC	15,000	15,000
100.57.70140.8943	GENERAL PROJECT STUDIES	65,000	.00
Total CAPITAL - GEN CITY HALL:		483,271	103,000
CAPITAL - POLICE DEPT			
100.57.70210.8004	PURCH OFFICE EQUIPMENT	.00	6,500
100.57.70210.8006	COMPUTER EQUIPMENT	10,000	75,000
100.57.70210.8010	COMPUTER SOFTWARE PURCHASE	.00	.00
100.57.70210.8070	VIDEO EQUIPMENT REPLACEMENT	8,500	.00
100.57.70210.8102	FURNITURE REPLACEMENT	.00	6,500
100.57.70210.8255	SQUAD COMM EQUIPMENT	.00	.00
100.57.70210.8256	PORTABLE RADIO EQUIPMENT	.00	.00
100.57.70210.8265	TASER EQUIPMENT	.00	.00
100.57.70210.8415	RADAR SIGNS & TRAILER	.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
100.57.70210.8430	INVESTIGATIVE EQUIPMENT	30,000	.00
100.57.70210.8432	AMMUNITION KITS	.00	.00
100.57.70210.8434	COMPUTER FORENSIC EQUIPMENT	10,000	.00
100.57.70210.8515	EMERGENCY ALERT SYSTEM	.00	.00
Total CAPITAL - POLICE DEPT:		58,500	88,000
CAPITAL - FIRE DEPT			
100.57.70220.3910	GENERAL EQUIPMENT PURCH	4,000	56,000
100.57.70220.8511	THERMAL IMAGE CAMERA PURCH.	9,000	.00
100.57.70220.8514	MOBILE DATA ACCESS	35,000	.00
Total CAPITAL - FIRE DEPT:		48,000	56,000
CAPITAL - DPW/ENGINEERING			
100.57.70311.2301	TRAFFIC SIGNAL EQUIP/REPAIR	.00	.00
100.57.70311.8001	PURCHASE COMPUTER	.00	.00
100.57.70311.8010	SOFTWARE PURCHASE	27,000	15,000
100.57.70311.8021	TRAFFIC SIGNAL EQUIPMENT	17,000	25,000
100.57.70311.8023	SURVEY EQUIPMENT	.00	.00
100.57.70311.8236	GARBAGE/RECYCLING SUPPLIES	.00	26,000
100.57.70311.8257	TRAFFIC ENFORCEMENT EQUIPMENT	.00	5,000
100.57.70311.8930	RADIO TELEMETRY PROJECT	15,000	17,000
100.57.70311.8942	SIGNAGE/LANDSCAPING	.00	13,000
Total CAPITAL - DPW/ENGINEERING:		59,000	101,000
CAPITAL - DPW FLEET			
100.57.70320.8200	PICKUP TRUCK PURCHASES	.00	.00
100.57.70320.8617	TRAILER	.00	.00
100.57.70320.8621	VEHICLE PARTS & ACCESSORIES	4,000	.00
Total CAPITAL - DPW FLEET:		4,000	.00
CAPITAL - AIRPORT			
100.57.70351.8200	PICKUP TRUCK PURCHASE	29,500	.00
100.57.70351.8758	BLDG/GROUNDS MAINT/UPGRADES	.00	45,000
100.57.70351.8942	SIGNAGE/LANDSCAPING	30,000	.00
Total CAPITAL - AIRPORT:		59,500	45,000
CAPITAL - TRANSIT			
100.57.70520.8200	PICKUP TRUCK PURCHASES	.00	8,500
100.57.70520.8207	BUS PURCHASES	.00	139,000
100.57.70520.8219	STAFF VEHICLE PURCHASE	.00	6,000
100.57.70520.8601	PURCHASE MOWERS	.00	4,000
100.57.70520.8961	TRANSIT FACILITY UPGRADES	.00	2,200
Total CAPITAL - TRANSIT:		.00	159,700
CAPITAL - PARKS DEPT			
100.57.70620.8275	PARKING LOTS - PAVING	.00	48,000
100.57.70620.8606	EQUIPMENT ATTACHMENTS	.00	.00
100.57.70620.8757	IVERSON PARK REPAIR	.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
Total CAPITAL - PARKS DEPT:		.00	48,000
CAPITAL - SWIMMING POOL			
100.57.70641.8656	MISCELLANEOUS COVERS	.00	.00
100.57.70641.8689	CHEMICAL SYSTEM	.00	5,000
100.57.70641.8909	BUILDING MAINT PLAN UPGRADES	.00	71,500
100.57.70641.8927	POOL EQUIPMENT PURCHASE	11,000	.00
Total CAPITAL - SWIMMING POOL:		11,000	76,500
CAPITAL - PARKS COURT AREAS			
100.57.70656.8662	RESURFACE BB/TENNIS COURTS	.00	5,500
Total CAPITAL - PARKS COURT AREAS:		.00	5,500
CITY FORESTRY DEPARTMENT			
100.57.70700.8712	UPDATE TREE INVENTORY	.00	6,000
100.57.70700.8714	TREE MANAGEMENT	7,000	.00
Total CITY FORESTRY DEPARTMENT:		7,000	6,000
Total CAPITAL OUTLAY:		750,000	750,300
TRANSFERS OUT			
TRANSFER TO DOA GRANT FUND			
100.59.99214.9500	TRANSFER TO FUND 214	.00	.00
Total TRANSFER TO DOA GRANT FUND:		.00	.00
TRANSFER TO RIVERFRONT			
100.59.99215.9500	TRANSFER TO FUND 215	.00	.00
Total TRANSFER TO RIVERFRONT:		.00	.00
TRANSFER TO SOIL REMEDIATION			
100.59.99222.9500	TRANSFER TO FUND 222	.00	.00
Total TRANSFER TO SOIL REMEDIATION:		.00	.00
TRANSFER TO CAP. PROJ FUNDS			
100.59.99240.9500	TRANSFER TO FUND 240	.00	.00
Total TRANSFER TO CAP. PROJ FUNDS:		.00	.00
TRANSFER TO TRANSIT-SUBSIDY			
100.59.99601.9500	TRANSFER TO TRANSIT - SUBSIDY	.00	395,785
Total TRANSFER TO TRANSIT-SUBSIDY:		.00	395,785
TRANS TO FUND 652			
100.59.99652.9500	TRANSFER TO FUND 652	.00	.00
Total TRANS TO FUND 652:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
TRANS TO SECTION 125 FUND			
100.59.99850.9500	TRANSFER TO FUND 850	.00	10,000
Total TRANS TO SECTION 125 FUND:		.00	10,000
Total TRANSFERS OUT:		.00	405,785
GENERAL FUND Revenue Total:		12,191,101	11,707,002
GENERAL FUND Expenditure Total:		21,955,766	22,182,082
Net Total GENERAL FUND:		9,764,665-	10,475,080-

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
ROOM TAX FUND			
TAXES			
202.41.00210.55	HOTEL/MOTEL TAXES	675,000	740,000
202.41.00215.55	ROOM TAX SPLIT FOR GRANT'S	.00	.00
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	.00	.00
Total TAXES:		675,000	740,000
MISCELLANEOUS REVENUE			
202.48.00100.51	INV. INTEREST REVENUE	20,000	20,000
202.48.00208.55	PARKS CONST REIMB/DONATIONS	2,000	2,000
202.48.00210.55	ARTS CENTER BLDG RENTAL REVENU	500	500
202.48.00300.55	ARTS CENTER SALES	22,000	21,500
202.48.00310.55	ARTS - ENTRY FEES	4,500	6,000
202.48.00540.55	ARTS - SPONSORSHIP REVENUE	100	100
202.48.00550.55	ARTS CENTER - MISC DONATION \$	3,000	3,000
202.48.00551.55	ARTS CENTER CAP PROJ DONATIONS	100	100
202.48.00900.55	ARTS CENTER - MISC REVENUE	100	100
202.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00
202.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	.00	.00
Total MISCELLANEOUS REVENUE:		52,300	53,300
OTHER FINANCING SOURCES			
202.49.00310.55	FUND BALANCE USEAGE ACCOUNT	40,357	27,912
Total OTHER FINANCING SOURCES:		40,357	27,912
WEED HARVESTOR MAINT.			
WEED HARVESTOR MAINT.			
202.53.00642.1300	MECHANIC'S WAGES	2,000	.00
202.53.00642.1900	EMPLOYER CONTRIB/WISC RET.	136	.00
202.53.00642.1910	EMPLOYER CONTRIB/S.S. TAX	153	.00
202.53.00642.1930	WORKERS COMPENSATION PREM	179	.00
202.53.00642.3501	VEHICLE PARTS & SUPPLIES	.00	.00
Total WEED HARVESTOR MAINT.:		2,468	.00
Total WEED HARVESTOR MAINT.:		2,468	.00
ARTS EXPENDITURES			
FIREWORKS/CELEBRATION			
202.55.00340.7100	FIREWORKS SUBSIDY DISB	10,000	10,000
Total FIREWORKS/CELEBRATION:		10,000	10,000
RIVERFRONT CELEB. PROGRAM			
202.55.00360.7100	RIVERFRONT SUBSIDY DISB	25,000	25,000
Total RIVERFRONT CELEB. PROGRAM:		25,000	25,000
ARTS COUNCIL			
202.55.00375.1470	PART TIME EMPLOYEE WAGES	22,735	22,901
202.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	1,546	1,511
202.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,739	1,752

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
202.55.00375.1930	WORKERS COMPENSATION PREM	39	30
202.55.00375.1950	MEDICAL INSURANCE PREM	.00	.00
202.55.00375.2200	GENERAL UTILITY CHARGES	245	2,194
202.55.00375.2203	TELEPHONE UTILITY CHARGES	585	524
202.55.00375.3006	POSTAGE	1,000	1,000
202.55.00375.3550	GENERAL BUILDING MAINT SUPPL	1,000	1,000
202.55.00375.5000	MISCELLANEOUS EXPENSES	800	800
202.55.00375.5856	ARTS EXHIBITION EXP.	25,000	22,000
202.55.00375.5930	ARTS CNTR CAP PROJ DONATION EX	.00	.00
Total ARTS COUNCIL:		54,689	53,712
SPECIAL EVENTS			
202.55.00380.5000	MISCELLANEOUS EXPENSES	12,500	12,500
Total SPECIAL EVENTS:		12,500	12,500
Total ARTS EXPENDITURES:		102,189	101,212
CONVENTION & TOURISM			
CONVENTION & TOURISM			
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	315,000	345,000
Total CONVENTION & TOURISM:		315,000	345,000
Total CONVENTION & TOURISM:		315,000	345,000
CAPITAL OUTLAY			
CENT WIS CHILDREN'S MUSEUM			
202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM	20,000	.00
Total CENT WIS CHILDREN'S MUSEUM:		20,000	.00
OUTLAY - WILLETT ARENA			
202.57.70646.2918	CONTRACTED PAINTING CHARGES	.00	.00
202.57.70646.8670	RENOVATE BLEACHERS	75,000	.00
202.57.70646.8673	LOCKER ROOM PROJECTS	18,000	7,500
202.57.70646.8675	REPLACE SOUND SYSTEMS	.00	.00
202.57.70646.8677	REPLACE FLOORING	17,000	.00
202.57.70646.8688	ADA WHEELCHAIR LIFT	28,000	.00
202.57.70646.8713	RESURFACING PROJECTS	40,000	10,500
Total OUTLAY - WILLETT ARENA:		178,000	18,000
ARTS CENTER CAPITAL PROJECT			
202.57.70807.8909	BUILDING MAINT PLAN UPGRADES	.00	7,000
Total ARTS CENTER CAPITAL PROJECT:		.00	7,000
Total CAPITAL OUTLAY:		198,000	25,000
CAPITAL OUTLAY			
TRANSFER TO DEBT SERV FUNDS			
202.59.70230.9500	OPERATING TRANSFERS	50,000	50,000

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
	Total TRANSFER TO DEBT SERV FUNDS:	50,000	50,000
OPERATING TRANSFER			
202.59.90281.9500	OPER TRANSFER TO GEN FUND	100,000	220,000
	Total OPERATING TRANSFER:	100,000	220,000
TRANSFER TO FUND 249			
202.59.99249.9500	TRANSFER TO FUND 249	.00	80,000
	Total TRANSFER TO FUND 249:	.00	80,000
	Total CAPITAL OUTLAY:	150,000	350,000
	ROOM TAX FUND Revenue Total:	767,657	821,212
	ROOM TAX FUND Expenditure Total:	767,657	821,212
	Net Total ROOM TAX FUND:	.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
STEVENS POINT DEV FUND			
MISCELLANEOUS REVENUE			
208.48.00912.56	INTEREST ON NOTES	624	198
Total MISCELLANEOUS REVENUE:		624	198
OTHER FINANCING SOURCES			
208.49.00120.56	NOTE PRINCIPAL REPAYMENTS	8,351	3,117
208.49.19206.59	TRANSFER FROM FUND 206	.00	.00
Total OTHER FINANCING SOURCES:		8,351	3,117
GENERAL UNCLASSIFIED			
MISC UNCLASSIFIED GENERAL			
208.51.00850.5000	MISCELLANEOUS EXPENSES	8,975	3,315
208.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00
Total MISC UNCLASSIFIED GENERAL:		8,975	3,315
Total GENERAL UNCLASSIFIED:		8,975	3,315
STEVENS POINT DEV FUND Revenue Total:		8,975	3,315
STEVENS POINT DEV FUND Expenditure Total:		8,975	3,315
Net Total STEVENS POINT DEV FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
CAP-LEVY LOAN FUND			
MISCELLANEOUS REVENUE			
211.48.00110.56	INTEREST ON CHECKING ACCTS	1	2
211.48.00900.56	MISC UNCLASSIFIED REVENUES	.00	.00
Total MISCELLANEOUS REVENUE:		1	2
OTHER FINANCING SOURCES			
211.49.00100.56	PRINCIPAL PAYMENTS	.00	.00
211.49.00140.56	LOAN SATISFACTIONS	375	5,000
Total OTHER FINANCING SOURCES:		375	5,000
COMMUNITY DEVELOPMENT			
COMMUNITY DEVELOPMENT			
211.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00
211.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	376	5,002
Total COMMUNITY DEVELOPMENT:		376	5,002
Total COMMUNITY DEVELOPMENT:		376	5,002
CAP-LEVY LOAN FUND Revenue Total:		376	5,002
CAP-LEVY LOAN FUND Expenditure Total:		376	5,002
Net Total CAP-LEVY LOAN FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
FUEL DISPENSING FUND			
MISCELLANEOUS REVENUE			
212.48.00320.53	SURCHARGE ON FUEL USEAGE	5,000	5,000
Total MISCELLANEOUS REVENUE:		5,000	5,000
MISC UNCLASSIFIED GENERAL			
MISC UNCLASSIFIED GENERAL			
212.51.00850.5999	UNDESIGNATED EXPEND.	5,000	5,000
Total MISC UNCLASSIFIED GENERAL:		5,000	5,000
Total MISC UNCLASSIFIED GENERAL:		5,000	5,000
FUEL DISPENSING FUND Revenue Total:		5,000	5,000
FUEL DISPENSING FUND Expenditure Total:		5,000	5,000
Net Total FUEL DISPENSING FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
DOA GRANT FUND			
MISCELLANEOUS REVENUE			
214.48.00110.56	INTEREST ON CHECKING ACCTS	8	10
Total MISCELLANEOUS REVENUE:		8	10
OTHER FINANCING SOURCES			
214.49.00100.56	PRINCIPAL PAYMENTS	5,000	1,000
214.49.00140.56	LOAN SATISFACTIONS	70,000	75,000
214.49.19100.59	TRANSFER FROM FUND 100	.00	.00
Total OTHER FINANCING SOURCES:		75,000	76,000
COMMUNITY DEVELOPMENT			
COMMUNITY DEVELOPMENT			
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	500	200
214.56.00600.7500	LOAN PROCEEDS	74,508	75,810
Total COMMUNITY DEVELOPMENT:		75,008	76,010
Total COMMUNITY DEVELOPMENT:		75,008	76,010
DOA GRANT FUND Revenue Total:		75,008	76,010
DOA GRANT FUND Expenditure Total:		75,008	76,010
Net Total DOA GRANT FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
RIVERFRONT FESTIVAL FUND			
MISCELLANEOUS REVENUE			
215.48.00110.55	INTEREST ON CHECKING ACCTS	.00	.00
215.48.00550.55	MISCELLANEOUS DONATION REV.	130,000	130,000
215.48.19900.51	MISCELLANEOUS REVENUE	.00	.00
Total MISCELLANEOUS REVENUE:		130,000	130,000
OTHER FINANCING SOURCES			
215.49.19100.59	TRANSFER FROM FUND 100	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
RIVERFRONT CELEB. PROGRAM			
RIVERFRONT CELEB. PROGRAM			
215.55.00360.5000	MISCELLANEOUS EXPENSES	130,000	130,000
Total RIVERFRONT CELEB. PROGRAM:		130,000	130,000
Total RIVERFRONT CELEB. PROGRAM:		130,000	130,000
RIVERFRONT FESTIVAL FUND Revenue Total:		130,000	130,000
RIVERFRONT FESTIVAL FUND Expenditure Total:		130,000	130,000
Net Total RIVERFRONT FESTIVAL FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
STATE EMS ACT 102 GRANT FUND			
INTERGOVERNMENTAL REVENUES			
216.43.00543.52	EMS ACT 102 STATE GRANT REV	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00
AMBULANCE			
AMBULANCE			
216.52.00300.3001	GENERAL SUPPLIES	.00	.00
216.52.00300.5910	GEN SEMINAR/EDUCATION EXP.	.00	.00
Total AMBULANCE:		.00	.00
Total AMBULANCE:		.00	.00
STATE EMS ACT 102 GRANT FUND Revenue Total:		.00	.00
STATE EMS ACT 102 GRANT FUND Expenditure Total:		.00	.00
Net Total STATE EMS ACT 102 GRANT FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
CDA/BLIGHT ELIMIN. FUND			
MISCELLANEOUS REVENUE			
217.48.00120.56	INTEREST ON NOTES	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
OTHER FINANCING SOURCES			
217.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
MISC UNCLASSIFIED GENERAL			
MISC UNCLASSIFIED GENERAL			
217.51.00850.5120	MISCELLANEOUS EXPENSES	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
CDA/BLIGHT ELIMIN. FUND Revenue Total:		.00	.00
CDA/BLIGHT ELIMIN. FUND Expenditure Total:		.00	.00
Net Total CDA/BLIGHT ELIMIN. FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
SOIL REMEDIATION FUND			
INTERGOVERNMENTAL REVENUES			
222.43.00540.53	GENERAL STATE GRANT REVENUE	.00	.00
222.43.00545.53	BROWNFIELD CLEANUP GRANT	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00
MISCELLANEOUS REVENUE			
222.48.00100.53	INTEREST ON INVESTMENTS	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
OTHER FINANCING SOURCES			
222.49.19100.59	TRANSFER FROM FUND 100	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
GENERAL UNCLASSIFIED			
GENERAL PUBLIC WORKS ACCT			
222.53.00101.5812	WASTE OIL REMEDIATION	.00	.00
Total GENERAL PUBLIC WORKS ACCT:		.00	.00
4TH AVE SOIL REMEDIATION			
222.53.30664.5810	GEN SOIL REMEDIATION EXP	.00	.00
Total 4TH AVE SOIL REMEDIATION:		.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00
SOIL REMEDIATION FUND Revenue Total:		.00	.00
SOIL REMEDIATION FUND Expenditure Total:		.00	.00
Net Total SOIL REMEDIATION FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
HRRP/PROJECT FUND			
MISCELLANEOUS REVENUE			
224.48.00110.56	INTEREST ON CHECKING ACCTS	20	20
224.48.00120.56	INTEREST ON NOTES	1,200	1,400
Total MISCELLANEOUS REVENUE:		1,220	1,420
OTHER FINANCING SOURCES			
224.49.00100.56	PRINCIPAL PAYMENTS	3,000	3,000
224.49.00140.56	LOAN SATISFACTIONS	.00	.00
Total OTHER FINANCING SOURCES:		3,000	3,000
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
224.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
Total GENERAL GOVERNMENT:		.00	.00
CONSERVATION & DEVELOPMENT			
CONSERVATION & DEVELOPMENT			
224.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00
224.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	4,220	4,420
Total CONSERVATION & DEVELOPMENT:		4,220	4,420
Total CONSERVATION & DEVELOPMENT:		4,220	4,420
HRRP/PROJECT FUND Revenue Total:		4,220	4,420
HRRP/PROJECT FUND Expenditure Total:		4,220	4,420
Net Total HRRP/PROJECT FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
FORFEITURE FUND			
INTERGOVERNMENTAL REVENUES			
227.43.00215.52	FED REV - FORFEITED PROPERTY	.00	.00
227.43.00220.52	STATE REV - FORFEITED PROPERTY	.00	.00
227.43.00225.52	LOCAL REV - FORFEITED PROPERTY	.00	.00
227.43.00280.52	FEDERAL GRANT FUNDS	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00
MISCELLANEOUS REVENUE			
227.48.00100.51	FED - INV INTEREST REVENUE	.00	.00
227.48.19900.51	FED - MISC UNCLASSIFIED REV	.00	.00
227.48.19920.52	STATE - MISC UNCLASSIFIED REV	.00	.00
227.48.19925.52	LOCAL - MISC UNCLASSIFIED REV	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
PUBLIC SAFETY			
FED - MISC EXPENSES			
227.52.00100.5000	FED - MISC EXPENSES	.00	.00
Total FED - MISC EXPENSES:		.00	.00
STATE - MISC EXPENSES			
227.52.00120.5000	STATE - MISC EXPENSES	.00	.00
Total STATE - MISC EXPENSES:		.00	.00
LOCAL - MISC EXPENSES			
227.52.00125.5000	LOCAL - MISC EXPENSES	.00	.00
Total LOCAL - MISC EXPENSES:		.00	.00
Total PUBLIC SAFETY:		.00	.00
FORFEITURE FUND Revenue Total:		.00	.00
FORFEITURE FUND Expenditure Total:		.00	.00
Net Total FORFEITURE FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
DRUG TASK FORCE FUND			
INTERGOVERNMENTAL REVENUES			
228.43.00540.52	MEG - STATE GRANT REVENUE	.00	.00
228.43.00820.52	MEG OT REIMBURSEMENT'S	.00	.00
228.43.00821.52	MEG CONFIDENTIAL FUNDS REIMB	.00	.00
228.43.00825.52	OTHER CONFIDENTIAL FUNDS REIMB	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00
PUBLIC SAFETY			
MEG - DRUG ENFORCEMENT OPER			
228.52.20128.5960	MEG - OVERTIME EXPENSES	.00	.00
228.52.20128.5962	MEG - CONFIDENTIAL FUNDS EXP	.00	.00
Total MEG - DRUG ENFORCEMENT OPER:		.00	.00
OTHER DRUG INVEST (NON-MEG)			
228.52.20129.5962	OTHER CONFIDENTIAL FUNDS EXP	.00	.00
Total OTHER DRUG INVEST (NON-MEG):		.00	.00
Total PUBLIC SAFETY:		.00	.00
TRANSFERS OUT			
OPERATING TRANS TO GEN FUND			
228.59.20100.9500	OPERATING TRANSFERS	.00	.00
Total OPERATING TRANS TO GEN FUND:		.00	.00
Total TRANSFERS OUT:		.00	.00
DRUG TASK FORCE FUND Revenue Total:		.00	.00
DRUG TASK FORCE FUND Expenditure Total:		.00	.00
Net Total DRUG TASK FORCE FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
TELECOMMUNICATIONS FUND			
PUBLIC CHARGES FOR SERVICES			
232.46.00710.51	CABLE T.V. FRANCHISE REV.	245,000	254,362
232.46.00715.51	(T) TELECOMM GEN REVENUES	100	.00
232.46.00716.51	CABLE ASSESS N/T	.00	.00
232.46.00717.51	(NT) MISC TELECOMM REVENUES	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		245,100	254,362
OTHER FINANCING SOURCES			
232.49.19310.59	GENERAL FUND BALANCE USAGE	13,055	.00
Total OTHER FINANCING SOURCES:		13,055	.00
CULTURE, RECREATION & EDUCATIO			
TELECOMMUNICATIONS			
232.55.50600.1164	CABLE TV COORD. WAGES	52,612	54,309
232.55.50600.1420	PRODUCTION SPEC. WAGES	19,012	20,218
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	1,440	1,860
232.55.50600.1500	LONGEVITY	630	630
232.55.50600.1530	GENERAL OVERTIME WAGES	100	100
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	4,920	4,967
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	5,645	5,899
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	73	73
232.55.50600.1930	WORKERS COMPENSATION PREM	5,304	2,601
232.55.50600.1940	I.C. INSURANCE PREMIUM	155	155
232.55.50600.1950	MEDICAL INSURANCE PREM	19,654	20,941
232.55.50600.1955	HSA CONTRIBUTIONS	.00	1,000
232.55.50600.2203	TELEPHONE UTILITY CHARGES	1,085	506
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	4,600	6,000
232.55.50600.3000	OFFICE SUPPLIES	1,000	500
232.55.50600.3006	POSTAGE	50	50
232.55.50600.3202	MEMBERSHIP DUES	1,160	910
232.55.50600.3301	MILEAGE EXPENSES	.00	.00
232.55.50600.3757	GEN TELECOMMUNICATION EQUIP	11,750	11,750
232.55.50600.5100	INSURANCE PREMIUM PAYMENT	.00	.00
232.55.50600.5110	LIABILITY INSURANCE	.00	.00
232.55.50600.5502	WEB SERVICES	18,965	19,418
232.55.50600.5503	RADIO LICENSES	.00	1,955
232.55.50600.5710	RADIO EQUIPMENT	15,000	2,000
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	5,000	5,775
232.55.50600.9050	LEVY FOR CONTINGENCIES	.00	2,745
Total TELECOMMUNICATIONS:		168,155	164,362
Total CULTURE, RECREATION & EDUCATIO:		168,155	164,362
TRANSFERS OUT			
OPERATING TRANSFER TO G.F.			
232.59.00100.9010	OP. TRANSFER DISB.	90,000	90,000
Total OPERATING TRANSFER TO G.F.:		90,000	90,000
Total TRANSFERS OUT:		90,000	90,000
TELECOMMUNICATIONS FUND Revenue Total:		258,155	254,362

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
	TELECOMMUNICATIONS FUND Expenditure Total:	258,155	254,362
	Net Total TELECOMMUNICATIONS FUND:	.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
POLICE GRANTS - PASS THRU FUND			
INTERGOVERNMENTAL REVENUES			
236.43.00581.52	ALCOHOL GRANT (FED VIA STATE)	.00	.00
236.43.00582.52	CLICK IT GRANT (STATE)	.00	.00
236.43.00584.52	TRAFFIC ENFORCEMENT (STATE)	.00	.00
236.43.00585.52	BIKE SAFETY GRANT (STATE)	.00	.00
236.43.00586.52	OJA/BJA STIMULUS GRANT (FED)	.00	.00
236.43.00587.52	BADGER TRACS GRANT (STATE)	.00	.00
236.43.00589.52	SPEED ENFORCEMENT GRANT	.00	.00
236.43.00590.52	INTEROPERABLE COMM GRANT	.00	.00
236.43.00591.52	PEDESTRIAN GRANT	.00	.00
236.43.00592.52	SHARE OF PORTAGE CO GRANTS	.00	.00
236.43.00593.52	BULLET PROOF VEST GRANT	.00	.00
236.43.00594.52	MISC GRANT REVENUE	.00	.00
236.43.00595.52	COMPUTER FORENSICS GRANTS	.00	.00
236.43.00596.52	DISTRACTED DRIVER GRANT	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00
PUBLIC SAFETY			
POL. ALCOHOL GRANT EXP.			
236.52.00101.1530	GENERAL OVERTIME WAGES	.00	.00
236.52.00101.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00
236.52.00101.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00
236.52.00101.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00
236.52.00101.1930	WORKERS COMPENSATION PREM	.00	.00
236.52.00101.1940	I.C. INSURANCE PREMIUM	.00	.00
236.52.00101.5000	MISCELLANEOUS EXPENSES	.00	.00
Total POL. ALCOHOL GRANT EXP.:		.00	.00
POL. CLICK IT GRANT EXP			
236.52.00102.1530	GENERAL OVERTIME WAGES	.00	.00
236.52.00102.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00
236.52.00102.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00
236.52.00102.1930	WORKERS COMPENSATION PREM	.00	.00
236.52.00102.5000	MISCELLANEOUS EXPENSES	.00	.00
Total POL. CLICK IT GRANT EXP:		.00	.00
POLICE BIKE SAFETY			
236.52.00103.1530	GENERAL OVERTIME WAGES	.00	.00
236.52.00103.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00
236.52.00103.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00
236.52.00103.1930	WORKERS COMPENSATION PREM	.00	.00
236.52.00103.5000	MISCELLANEOUS EXPENSES	.00	.00
Total POLICE BIKE SAFETY:		.00	.00
BADGER TRACS GRANT			
236.52.00105.1530	GENERAL OVERTIME WAGES	.00	.00
236.52.00105.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00
236.52.00105.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00
236.52.00105.1930	WORKERS COMPENSATION PREM	.00	.00
236.52.00105.5000	MISCELLANEOUS EXPENSES	.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
Total BADGER TRACS GRANT:		.00	.00
BEAT OFFICER GRANT			
236.52.00106.1235	POLICE OFFICER'S WAGES	.00	.00
236.52.00106.1500	LONGEVITY	.00	.00
236.52.00106.1530	GENERAL OVERTIME WAGES	.00	.00
236.52.00106.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00
236.52.00106.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00
236.52.00106.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00
236.52.00106.1930	WORKERS COMPENSATION PREM	.00	.00
236.52.00106.1940	I.C. INSURANCE PREMIUM	.00	.00
236.52.00106.1950	MEDICAL INSURANCE PREM	.00	.00
236.52.00106.5000	MISCELLANEOUS EXPENSES	.00	.00
Total BEAT OFFICER GRANT:		.00	.00
OJA/BJA STIMULUS GRANT EXP			
236.52.00107.5000	MISCELLANEOUS EXPENSES	.00	.00
Total OJA/BJA STIMULUS GRANT EXP:		.00	.00
SPEED ENFORCEMENT GRANT			
236.52.00109.1530	GENERAL OVERTIME WAGES	.00	.00
236.52.00109.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00
236.52.00109.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00
236.52.00109.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00
236.52.00109.1930	WORKERS COMPENSATION PREM	.00	.00
236.52.00109.1940	I.C. INSURANCE PREMIUM	.00	.00
236.52.00109.1950	MEDICAL INSURANCE PREM	.00	.00
236.52.00109.5000	MISCELLANEOUS EXPENSES	.00	.00
Total SPEED ENFORCEMENT GRANT:		.00	.00
INTEROPERABLE COMM GRANT			
236.52.00110.1530	GENERAL OVERTIME WAGES	.00	.00
236.52.00110.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00
236.52.00110.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00
236.52.00110.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00
236.52.00110.1930	WORKERS COMPENSATION PREM	.00	.00
236.52.00110.1940	I.C. INSURANCE PREMIUM	.00	.00
236.52.00110.5000	MISCELLANEOUS EXPENSES	.00	.00
Total INTEROPERABLE COMM GRANT:		.00	.00
PEDESTRIAN GRANT			
236.52.00111.1530	GENERAL OVERTIME WAGES	.00	.00
236.52.00111.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00
236.52.00111.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00
236.52.00111.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00
236.52.00111.1930	WORKERS COMPENSATION PREM	.00	.00
236.52.00111.1940	I.C. INSURANCE PREMIUM	.00	.00
236.52.00111.1950	MEDICAL INSURANCE PREM	.00	.00
236.52.00111.5000	MISCELLANEOUS EXPENSES	.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
Total PEDESTRIAN GRANT:		.00	.00
SHARE OF PORTAGE CO GRANTS			
236.52.00112.5000	MISC EXP-SHARE OF PO CO GRANTS	.00	.00
Total SHARE OF PORTAGE CO GRANTS:		.00	.00
BULLET PROOF VEST GRANT			
236.52.00113.5000	BULLET PROOF VEST MISC EXP	.00	.00
Total BULLET PROOF VEST GRANT:		.00	.00
MISC GRANT EXP			
236.52.00114.5000	MISC GRANT EXPENSE	.00	.00
Total MISC GRANT EXP:		.00	.00
COMPUTER FORENSICS GRANT			
236.52.00115.5000	COMPUTER FORENSICS GRANT EXP	.00	.00
Total COMPUTER FORENSICS GRANT:		.00	.00
DISTRACTED DRIVER GRANT			
236.52.00116.1530	GENERAL OVERTIME WAGES	.00	.00
236.52.00116.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00
236.52.00116.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00
236.52.00116.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00
236.52.00116.1930	WORKERS COMPENSATION PREM	.00	.00
236.52.00116.1940	I.C. INSURANCE PREMIUM	.00	.00
236.52.00116.5000	MISCELLANEOUS EXPENSES	.00	.00
Total DISTRACTED DRIVER GRANT:		.00	.00
OJA STATE GRANT EXPENSES			
236.52.20529.5000	OJA STATE GRANT EXPENSES	.00	.00
Total OJA STATE GRANT EXPENSES:		.00	.00
Total PUBLIC SAFETY:		.00	.00
POLICE GRANTS - PASS THRU FUND Revenue Total:		.00	.00
POLICE GRANTS - PASS THRU FUND Expenditure Total:		.00	.00
Net Total POLICE GRANTS - PASS THRU FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
FIRE GRANTS FUND			
INTERGOVERNMENTAL REVENUES			
240.43.25282.52	FED FIRE COL RESCUE GRANT	.00	.00
240.43.25283.52	FEMA GRANT REVENUE	.00	.00
240.43.25287.52	MISCELLANEOUS GRANT	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00
PUBLIC SAFETY			
FIRE GRANT EXPENSE			
240.52.25227.1230	F.F./EMT WAGES	.00	.00
240.52.25227.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00
240.52.25227.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00
240.52.25227.1930	WORKERS COMPENSATION PREM	.00	.00
240.52.25227.2913	CONTRACTED RADIO/COMM MAINT	.00	.00
240.52.25227.3001	GENERAL SUPPLIES	.00	.00
240.52.25227.3507	GENERAL VEHICLE EXPENSES	.00	.00
240.52.25227.3652	FIREMEN'S EQUIPMENT	.00	.00
240.52.25227.3653	PERSONAL PROTECTIVE EQUIPMENT	.00	.00
Total FIRE GRANT EXPENSE:		.00	.00
Total PUBLIC SAFETY:		.00	.00
FIRE GRANTS FUND Revenue Total:		.00	.00
FIRE GRANTS FUND Expenditure Total:		.00	.00
Net Total FIRE GRANTS FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
MUSEUM FUND			
PUBLIC CHARGES FOR SERVICES			
241.46.00720.51	MUSEUM RENTAL REVENUE	7,000	3,365
241.46.00721.51	MUSEUM SALES REVENUE	5,000	.00
Total PUBLIC CHARGES FOR SERVICES:		12,000	3,365
MUSEUM GENERAL EXP			
MUSEUM GENERAL EXP			
241.51.00750.2204	MUSEUM UTILITY EXP	3,365	3,365
241.51.00750.5000	MUSEUM MISC EXP	8,635	.00
Total MUSEUM GENERAL EXP:		12,000	3,365
Total MUSEUM GENERAL EXP:		12,000	3,365
MUSEUM FUND Revenue Total:		12,000	3,365
MUSEUM FUND Expenditure Total:		12,000	3,365
Net Total MUSEUM FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
COMM REHAB REVOLVING LOAN			
MISCELLANEOUS REVENUE			
243.48.00912.56	INTEREST ON NOTES	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
OTHER FINANCING SOURCES			
243.49.00100.00	OP TRANS GEN FUND	.00	.00
243.49.00120.56	NOTE PRINCIPAL REPAYMENTS	.00	.00
243.49.00310.55	FUND BALANCE USEAGE	60,120	60,120
Total OTHER FINANCING SOURCES:		60,120	60,120
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
243.51.00850.5000	MISCELLANEOUS EXPENSES	120	120
243.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00
243.51.00850.7910	GRANT DISBURSEMENTS	60,000	60,000
Total MISC UNCLASSIFIED GENERAL:		60,120	60,120
Total GENERAL GOVERNMENT:		60,120	60,120
COMM REHAB REVOLVING LOAN Revenue Total:		60,120	60,120
COMM REHAB REVOLVING LOAN Expenditure Total:		60,120	60,120
Net Total COMM REHAB REVOLVING LOAN:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
HOUSING FUND			
MISCELLANEOUS REVENUE			
246.48.00100.51	INV. INTEREST REVENUE	76,590	75,000
246.48.00110.56	INTEREST ON CHECKING ACCTS	.00	40
246.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	.00
Total MISCELLANEOUS REVENUE:		76,590	75,040
OTHER FINANCING SOURCES			
246.49.00100.56	PRINCIPAL PAYMENTS	10,000	30,000
246.49.00310.55	FUND BALANCE USAGE	4,400	.00
246.49.19817.59	TRANSFER FROM FUND 817	.00	.00
Total OTHER FINANCING SOURCES:		14,400	30,000
MISCELLANEOUS EXPENSES			
MISCELLANEOUS EXPENSES			
246.56.00600.5000	MISCELLANEOUS EXPENSES	5,000	5,000
246.56.00600.5450	DEPRECIATION EXPENSE	.00	.00
246.56.00600.5865	COMM DEV WAGE EXPENSE	61,748	31,584
246.56.00600.5950	GEN ADMIN CHARGES	1,000	500
246.56.00600.7500	LOAN PROCEED DISTRIBUTION	20,000	56,956
246.56.00600.7501	BAD DEBT EXPENSE	.00	5,000
Total MISCELLANEOUS EXPENSES:		87,748	99,040
EXTERNAL AUDITING			
246.56.00960.2004	CPA/AUDITING SERVICES	600	3,000
Total EXTERNAL AUDITING:		600	3,000
INSURANCE			
246.56.19931.5100	INSURANCE PREMIUMS	2,642	3,000
Total INSURANCE:		2,642	3,000
Total MISCELLANEOUS EXPENSES:		90,990	105,040
HOUSING FUND Revenue Total:		90,990	105,040
HOUSING FUND Expenditure Total:		90,990	105,040
Net Total HOUSING FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
EDGEWATER FUND			
RENTAL INCOME			
247.48.00100.51	INV. INTEREST REVENUE	.00	.00
247.48.00110.56	INTEREST ON CHECKING ACCT	.00	.00
247.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	35,843
247.48.20120.51	RENTAL INCOME	387,468	464,616
Total RENTAL INCOME:		387,468	500,459
MISCELLANEOUS EXPENSES			
MISCELLANEOUS EXPENSES			
247.56.00600.2007	PYMT IN LIEU OF TAXES	.00	37,326
247.56.00600.2200	GAS/ELECTRIC CHARGES	.00	74,584
247.56.00600.2203	TELEPHONE UTILITY CHARGES	.00	37,091
247.56.00600.2204	WATER/SEWER UTIL CHARGES	.00	16,768
247.56.00600.2211	TRASH REMOVAL	.00	4,500
247.56.00600.2922	CONTRACTED/BLDG MAINTENANCE	.00	267,667
247.56.00600.3000	GENERAL OFFICE SUPPLIES	.00	6,000
247.56.00600.3550	GEN BUILDING MAINTENANCE	370,704	.00
247.56.00600.5000	MISCELLANEOUS EXPENSES	2,764	5,000
247.56.00600.5450	DEPRECIATION EXPENSE	.00	.00
247.56.00600.5751	SNOW REMOVAL CHARGES	.00	3,000
247.56.00600.5758	LAWN CARE	.00	2,000
247.56.00600.5940	MANAGEMENT FEE	.00	32,523
247.56.00600.5950	GEN ADMINISTRATION CHARGES	.00	.00
Total MISCELLANEOUS EXPENSES:		373,468	486,459
EXTERNAL AUDITING			
247.56.00960.2004	CPA/AUDITING SERVICES	2,000	2,000
Total EXTERNAL AUDITING:		2,000	2,000
INSURANCE - PROPERTY			
247.56.19931.5100	INSURANCE PREMIUMS	12,000	12,000
Total INSURANCE - PROPERTY:		12,000	12,000
Total MISCELLANEOUS EXPENSES:		387,468	500,459
EDGEWATER FUND Revenue Total:		387,468	500,459
EDGEWATER FUND Expenditure Total:		387,468	500,459
Net Total EDGEWATER FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
SPECIAL ASSESSMENTS			
SPECIAL ASSESSMENTS			
248.42.00510.00	TREE RELATED ASSMNT REVENUE	.00	.00
248.42.00511.00	SEWER/WATER ASSMNT REVENUE	.00	.00
248.42.00512.00	CURB & GUTTER ASSMNT REVENUE	.00	.00
248.42.00513.00	SIDEWALK ASSMNT REVENUE	.00	.00
248.42.00514.00	STREET RELATED ASSMNT REVENUE	.00	.00
248.42.00515.00	OTHER ASSMNT REVENUE	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00
MISCELLANEOUS REVENUE			
248.48.19130.51	INTEREST ON ASSESSMENTS	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
SPECIAL ASSMNT EXPENDITURES			
SPECIAL ASSMNT EXPENDITURES			
248.51.19110.5030	TREE RELATED ASSMNT EXPENSE	.00	.00
248.51.19110.5031	SEWER/WATER ASSMNT EXPENSE	.00	.00
248.51.19110.5032	CURB & GUTTER ASSMNT EXPENSE	.00	.00
248.51.19110.5033	SIDEWALK ASSMNT EXPENSE	.00	.00
248.51.19110.5034	STREET RELATED ASSMNT EXPENSE	.00	.00
248.51.19110.5035	OTHER ASSMNT EXPENSE	.00	.00
Total SPECIAL ASSMNT EXPENDITURES:		.00	.00
Total SPECIAL ASSMNT EXPENDITURES:		.00	.00
SPECIAL ASSESSMENTS Revenue Total:		.00	.00
SPECIAL ASSESSMENTS Expenditure Total:		.00	.00
Net Total SPECIAL ASSESSMENTS:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
WILLETT ICE ARENA FUND			
PUBLIC CHARGES FOR SERVICE			
249.46.50950.55	(T) ICE FACILITY GEN REV	.00	15,000
249.46.50953.55	(NT) SKATING LESSON REV	.00	25,500
249.46.50955.55	(NT) HOCKEY LESSON REV	.00	.00
249.46.50956.55	(T) ICE FACILITY RENTAL REV	.00	17,000
249.46.50957.55	(NT) ICE FACILITY RENTAL REV	.00	140,000
249.46.50958.55	(T) PRO SHOP SALES REV	.00	100
249.46.50960.55	(NT) ICE CONCESSION REV	.00	500
249.46.50961.55	(T) ICE SKATE SHARPENING REV	.00	2,000
249.46.50963.55	ICE FACILITY-AMUSEMENT DEV	.00	750
249.46.50964.55	(T) ICE SKATE RENTAL REV	.00	6,500
249.46.50966.55	(T) ICE SHOW ADMISSION REV	.00	14,000
249.46.50967.55	(T) NON ICE/FACILITY REV	.00	2,500
249.46.50968.55	(NT) NON ICE FACILITY REV	.00	500
249.46.50969.55	(T) ICE FACILITY MISC REV	.00	500
249.46.50970.55	(NT) MISC ICE FACILITY REV	.00	.00
249.46.50971.55	ARENA CONCESSION REVENUE	.00	90,000
249.46.50972.55	ARENA ADVERTISING	.00	12,000
Total PUBLIC CHARGES FOR SERVICE:		.00	326,850
OTHER FINANCING SOURCES			
249.49.19202.59	TRANSFER FROM FUND 202	.00	80,000
Total OTHER FINANCING SOURCES:		.00	80,000
CULTURE, RECREATION & EDUCATION			
WILLETT ICE ARENA			
249.55.50450.1400	SEASONAL EMP WAGES	.00	86,600
249.55.50450.1450	SKATING INSTRUCTOR WAGES	.00	12,250
249.55.50450.1900	EMPLOYER CONTRIB/WISC RET	.00	2,836
249.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	.00	1,433
249.55.50450.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	7
249.55.50450.1930	WORKERS COMPENSATION PREM	.00	3,361
249.55.50450.1940	I.C. INSURANCE PREMIUM	.00	75
249.55.50450.2200	GENERAL UTILITY CHARGE	.00	92,617
249.55.50450.2204	WATER/SEWER UTIL CHARGES	.00	19,443
249.55.50450.2601	ICE EQUIP MAINT/REPAIRS	.00	17,000
249.55.50450.2702	GENERAL EQUIPMENT REPAIRS	.00	20,000
249.55.50450.3000	GENERAL OFFICE SUPPLIES	.00	1,500
249.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	.00	500
249.55.50450.3202	MEMBERSHIP DUES	.00	1,000
249.55.50450.3301	MILEAGE EXPENSES	.00	200
249.55.50450.3450	GENERAL PROMOTIONAL SUPPLIES	.00	4,500
249.55.50450.3505	TOOLS & RELATED SUPPLIES	.00	500
249.55.50450.3551	GEN JANITORIAL SUPPLIES	.00	5,000
249.55.50450.5000	MISCELLANEOUS EXPENSES	.00	7,000
249.55.50450.5854	RECREATION SPEC EVENT EXP	.00	8,000
249.55.50450.5865	ARENA WAGE EXPENSE	.00	49,228
249.55.50450.5910	GEN SEMINAR/EDUCATION EXP	.00	1,000
Total WILLETT ICE ARENA:		.00	334,050

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
ARENA CONCESSIONS			
249.55.50451.1400	SEASONAL EMP WAGES	.00	16,500
249.55.50451.1900	EMPLOYER CONTRIB/WISC RET	.00	.00
249.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	.00	239
249.55.50451.1930	WORKERS COMPENSATION PREM	.00	561
249.55.50451.3001	GENERAL SUPPLIES	.00	40,000
249.55.50451.3025	GENERAL EQUIP PURCHASE	.00	1,500
249.55.50451.5970	COMMISSION PAYMENTS	.00	14,000
Total ARENA CONCESSIONS:		.00	72,800
Total CULTURE,RECREATION & EDUCATION:		.00	406,850
WILLETT ICE ARENA FUND Revenue Total:		.00	406,850
WILLETT ICE ARENA FUND Expenditure Total:		.00	406,850
Net Total WILLETT ICE ARENA FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
GENERAL DEBT SERVICE FUND			
TAXES			
300.41.00110.58	GENERAL PROPERTY TAXES	.00	.00
Total TAXES:		.00	.00
INTERGOVERNMENTAL REVENUES			
300.43.00500.58	WATER/SEWER DEBT REIMB.	162,924	167,211
300.43.00501.58	WATER DEPT-INT REIMB.	19,829	15,692
Total INTERGOVERNMENTAL REVENUES:		182,753	182,903
MISCELLANEOUS REVENUE			
300.48.00100.51	INV. INTEREST REVENUE	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	75,000	70,000
Total MISCELLANEOUS REVENUE:		75,000	70,000
OTHER FINANCING SOURCES			
300.49.00100.51	FEDERAL INTEREST REBATE	71,932	52,054
300.49.00240.58	OPER TRANSFER/C.P. FUNDS	9,500	42,000
300.49.00250.58	OPERATING TRANS FROM ROOM TAX	50,000	50,000
300.49.19310.59	GENERAL FUND BALANCE USAGE	188,353	.00
Total OTHER FINANCING SOURCES:		319,785	144,054
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
300.51.00850.5000	MISCELLANEOUS EXPENSES	.00	5,000
Total MISC UNCLASSIFIED GENERAL:		.00	5,000
Total GENERAL GOVERNMENT:		.00	5,000
DEBT SERVICE			
2008(A) BOND ISSUE			
300.58.00128.6100	2008(A) PRINCIPAL ON DEBT	.00	.00
300.58.00128.6200	2008(A) INTEREST ON DEBT	.00	.00
Total 2008(A) BOND ISSUE:		.00	.00
2009 BUILD AMERICA BOND			
300.58.00133.6100	2009 BUILD AMERICA - PRIN	1,000,000	1,000,000
300.58.00133.6200	2009 BUILD AMERICA - INT	125,440	74,240
Total 2009 BUILD AMERICA BOND:		1,125,440	1,074,240
2010 (A) BOND ISSUE			
300.58.00134.6100	2010A BUILD AM BOND - PRIN	300,000	400,000
300.58.00134.6200	2010A BUILD AM BOND - INT	96,025	86,025
Total 2010 (A) BOND ISSUE:		396,025	486,025
2011 (B) NOTE			
300.58.00135.6100	2011(B) PRINCIPAL ON DEBT	242,564	242,564

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
300.58.00135.6200	2011(B) INTEREST ON DEBT	42,746	36,318
Total 2011 (B) NOTE:		285,310	278,882
2011 (C) NOTE			
300.58.00136.6100	2011(C) PRINCIPAL ON DEBT	380,000	390,000
300.58.00136.6200	2011(C) INTEREST ON DEBT	46,250	36,600
Total 2011 (C) NOTE:		426,250	426,600
2012(A) BOND ISSUE			
300.58.00137.6100	2012(A) PRINCIPAL ON DEBT	340,000	380,000
300.58.00137.6200	2012(A) INTEREST ON DEBT	65,100	58,497
Total 2012(A) BOND ISSUE:		405,100	438,497
2013 (A) NOTE			
300.58.00138.6100	2013(A) PRINCIPAL ON DEBT	200,000	200,000
300.58.00138.6200	2013(A) INTEREST ON DEBT	46,935	43,955
Total 2013 (A) NOTE:		246,935	243,955
2014(A) NOTE			
300.58.00139.6100	2014(A) PRINCIPAL ON DEBT	860,000	450,000
300.58.00139.6200	2014(A) INTEREST ON DEBT	56,825	25,500
Total 2014(A) NOTE:		916,825	475,500
2015(A) NOTE			
300.58.00140.6100	2015(A) PRINCIPAL ON DEBT	.00	100,000
300.58.00140.6200	2015(A) INTEREST ON DEBT	.00	47,135
Total 2015(A) NOTE:		.00	147,135
Total DEBT SERVICE:		3,801,885	3,570,834
TRANSFERS OUT			
TRANSFER TO TRANSIT FUND			
300.59.99601.9500	TRANSFER TO TRANSIT FUND	.00	.00
Total TRANSFER TO TRANSIT FUND:		.00	.00
Total TRANSFERS OUT:		.00	.00
GENERAL DEBT SERVICE FUND Revenue Total:		577,538	396,957
GENERAL DEBT SERVICE FUND Expenditure Total:		3,801,885	3,575,834
Net Total GENERAL DEBT SERVICE FUND:		3,224,347-	3,178,877-

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
T.I.F. DISTRICT #5 - DIVISION			
TAXES			
305.41.00120.58	TAX INCREMENTS - OTHER ENT.	.00	221,000
305.41.00125.58	CITY TAX INCREMENTS	.00	.00
Total TAXES:		.00	221,000
INTERGOVERNMENTAL REVENUES			
305.43.00415.58	STATE EXEMPT COMPUTER AID	8,950	10,500
Total INTERGOVERNMENTAL REVENUES:		8,950	10,500
MISCELLANEOUS REVENUE			
305.48.00100.51	INV. INTEREST REVENUE	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
GENERAL GOVERNMENT			
EXTERNAL AUDITING			
305.51.00960.2004	CPA/AUDITING SERVICES	1,500	1,500
Total EXTERNAL AUDITING:		1,500	1,500
Total GENERAL GOVERNMENT:		1,500	1,500
CONSERVATION & DEVELOPMENT			
DEVELOPER EXPENSES			
305.56.00900.5009	DEVELOPER INCENTIVE PYMT	160,914	80,000
Total DEVELOPER EXPENSES:		160,914	80,000
Total CONSERVATION & DEVELOPMENT:		160,914	80,000
OPERATING TRANSFERS			
OPERATING TRANSFERS			
305.59.00100.5000	MISCELLANEOUS EXPENSES	.00	300,000
Total OPERATING TRANSFERS:		.00	300,000
OPERATING TRANSFER TO GEN FUND			
305.59.00230.9010	OP. TRANSFER DISB.	.00	.00
Total OPERATING TRANSFER TO GEN FUND:		.00	.00
TRANSFER TO FUND 306			
305.59.99306.9500	TRANSFER TO FUND 306	.00	.00
Total TRANSFER TO FUND 306:		.00	.00
Total OPERATING TRANSFERS:		.00	300,000
T.I.F. DISTRICT #5 - DIVISION Revenue Total:		8,950	231,500
T.I.F. DISTRICT #5 - DIVISION Expenditure Total:		162,414	381,500

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
Net Total T.I.F. DISTRICT #5 - DIVISION:		153,464-	150,000-

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
T.I.F. DISTRICT #6 - DOWNTOWN			
TAXES			
306.41.00120.58	TAX INCREMENTS - OTHER ENT.	30,000	50,000
306.41.00125.58	CITY TAX INCREMENTS	.00	.00
Total TAXES:		30,000	50,000
INTERGOVERNMENTAL REVENUES			
306.43.00415.58	STATE EXEMPT COMPUTER AID	28,500	42,500
Total INTERGOVERNMENTAL REVENUES:		28,500	42,500
MISCELLANEOUS REVENUE			
306.48.00100.51	INV. INTEREST REVENUE	.00	.00
306.48.00852.56	DEVELOPER REIMB	.00	.00
306.48.00853.56	DEV REIMB - GREAT LAKES	89,250	.00
306.48.00854.56	GREAT LAKES LEASE PYMTS	70,224	70,224
Total MISCELLANEOUS REVENUE:		159,474	70,224
TRANSFER FROM OTHER FUNDS			
306.49.19306.59	TRANSFER FROM FUND 305	.00	.00
306.49.19307.59	TRANSFER FROM FUND 307	.00	261,000
306.49.19416.59	TRANSFER FROM FUND 416	.00	.00
Total TRANSFER FROM OTHER FUNDS:		.00	261,000
GENERAL GOVERNMENT			
EXTERNAL AUDITING			
306.51.00960.2004	CPA/AUDITING SERVICES	1,500	1,500
Total EXTERNAL AUDITING:		1,500	1,500
Total GENERAL GOVERNMENT:		1,500	1,500
DEBT SERVICE			
2006 STATE TRUST FUND			
306.58.00127.6100	2006 TRUST FUND - PRIN ON DEBT	.00	.00
306.58.00127.6200	2006 TRUST FUND - INT ON DEBT	.00	.00
Total 2006 STATE TRUST FUND:		.00	.00
2007 STATE TRUST FUND			
306.58.00128.6100	2007 TRUST FUND - PRIN ON DEBT	41,461	37,084
306.58.00128.6200	2007 TRUST FUND - INT ON DEBT	29,201	33,578
Total 2007 STATE TRUST FUND:		70,662	70,662
2008 STATE TRUST FUND			
306.58.00129.6100	2008 TRUST FUND - PRIN ON DEBT	56,590	.00
306.58.00129.6200	2008 TRUST FUND - INT ON DEBT	2,405	.00
Total 2008 STATE TRUST FUND:		58,995	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
2011 (A) BOND			
306.58.00130.6100	2011(A) PRINCIPAL ON DEBT	310,000	310,000
306.58.00130.6200	2011(A) INTEREST ON DEBT	167,278	161,116
Total 2011 (A) BOND:		477,278	471,116
2011 (B) NOTE			
306.58.00135.6100	2011(B) PRINCIPAL ON DEBT	107,436	107,436
306.58.00135.6200	2011(B) INTEREST ON DEBT	18,933	16,086
Total 2011 (B) NOTE:		126,369	123,522
2013 (B) NOTE			
306.58.00139.6100	2013B PRINCIPAL ON DEBT	25,000	50,000
306.58.00139.6200	2013B INTEREST ON DEBT	34,913	22,575
Total 2013 (B) NOTE:		59,913	72,575
2013 (C) NOTE			
306.58.00140.6100	2013C PRINCIPAL ON DEBT	80,000	85,000
306.58.00140.6200	2013C INTEREST ON DEBT	9,250	7,650
Total 2013 (C) NOTE:		89,250	92,650
Total DEBT SERVICE:		882,467	830,525
OPERATING TRANSFERS			
GENERAL UNCLASSIFIED			
306.59.00100.5000	MISCELLANEOUS EXPENSES	18,972	.00
Total GENERAL UNCLASSIFIED:		18,972	.00
Total OPERATING TRANSFERS:		18,972	.00
T.I.F. DISTRICT #6 - DOWNTOWN Revenue Total:		217,974	423,724
T.I.F. DISTRICT #6 - DOWNTOWN Expenditure Total:		902,939	832,025
Net Total T.I.F. DISTRICT #6 - DOWNTOWN:		684,965-	408,301-

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
T.I.F. DISTRICT #7 - TRAVEL GU			
TAXES			
307.41.00120.58	TAX INCREMENTS - OTHER ENT.	311,946	312,000
307.41.00125.58	CITY TAX INCREMENTS	.00	72,000
Total TAXES:		311,946	384,000
INTERGOVERNMENTAL REVENUES			
307.43.00415.58	STATE EXEMPT COMPUTER AID	18,500	14,500
Total INTERGOVERNMENTAL REVENUES:		18,500	14,500
MISCELLANEOUS REVENUES			
307.48.00100.51	INV. INTEREST REVENUE	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00
GENERAL GOVERNMENT			
EXTERNAL AUDITING			
307.51.00960.2004	CPA/AUDITING SERVICES	1,500	1,500
Total EXTERNAL AUDITING:		1,500	1,500
Total GENERAL GOVERNMENT:		1,500	1,500
OPERATING TRANSFERS			
GENERAL GOVERNMENT			
307.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00
Total GENERAL GOVERNMENT:		.00	.00
2008(B) BOND ISSUE			
307.59.00200.6100	2008(B) PRINCIPAL ON DEBT	210,000	220,000
307.59.00200.6200	2008(B) INTEREST ON DEBT	135,753	128,228
Total 2008(B) BOND ISSUE:		345,753	348,228
DEVELOPER INCENTIVE PAYMENT			
307.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	206,186	.00
Total DEVELOPER INCENTIVE PAYMENT:		206,186	.00
TRANSFER TO FUND 306			
307.59.99306.9500	TRANSFER TO FUND 306	.00	261,000
Total TRANSFER TO FUND 306:		.00	261,000
Total OPERATING TRANSFERS:		551,939	609,228
T.I.F. DISTRICT #7 - TRAVEL GU Revenue Total:		330,446	398,500
T.I.F. DISTRICT #7 - TRAVEL GU Expenditure Total:		553,439	610,728
Net Total T.I.F. DISTRICT #7 - TRAVEL GU:		222,993-	212,228-

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
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Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
T.I.F. DISTRICT #8 - SPECTRA			
INTERGOVERNMENTAL REVENUES			
308.43.00415.58	STATE EXEMPT COMPUTER AID	12,000	4,000
Total INTERGOVERNMENTAL REVENUES:		12,000	4,000
MISCELLANEOUS REVENUES			
308.48.00100.51	INV. INTEREST REVENUE	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00
GENERAL GOVERNMENT			
EXTERNAL AUDITING			
308.51.00960.2204	CPA/AUDITING SERVICES	.00	1,500
Total EXTERNAL AUDITING:		.00	1,500
Total GENERAL GOVERNMENT:		.00	1,500
OPERATING TRANSFERS			
GENERAL UNCLASSIFIED			
308.59.00100.5000	MISCELLANEOUS EXPENSES	.00	2,500
Total GENERAL UNCLASSIFIED:		.00	2,500
OPERATING TRANSFER			
308.59.00230.9010	OP. TRANSFER DISB.	.00	.00
Total OPERATING TRANSFER:		.00	.00
DEVELOPER INCENTIVE PAYMENT			
308.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	12,000	.00
Total DEVELOPER INCENTIVE PAYMENT:		12,000	.00
Total OPERATING TRANSFERS:		12,000	2,500
T.I.F. DISTRICT #8 - SPECTRA Revenue Total:		12,000	4,000
T.I.F. DISTRICT #8 - SPECTRA Expenditure Total:		12,000	4,000
Net Total T.I.F. DISTRICT #8 - SPECTRA:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
T.I.F. DIST #9 - EAST PARK COM			
TAXES			
309.41.00120.58	TAX INCREMENTS - OTHER ENT.	182,530	290,000
309.41.00125.58	CITY TAX INCREMENTS	.00	.00
Total TAXES:		182,530	290,000
INTERGOVERNMENTAL REVENUES			
309.43.00415.58	STATE EXEMPT COMPUTER AID	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00
MISCELLANEOUS REVENUES			
309.48.00100.51	INV. INTEREST REVENUE	.00	.00
309.48.00852.56	DEVELOPER REIMBURSEMENT	.00	.00
309.48.19900.51	MISC REVENUES	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00
TRANSFER FROM FUND 419			
309.49.19419.59	TRANSFER FROM FUND 419	.00	.00
Total TRANSFER FROM FUND 419:		.00	.00
GENERAL GOVERNMENT			
EXTERNAL AUDITING			
309.51.00960.2004	CPA/AUDITING SERVICES	1,500	1,500
Total EXTERNAL AUDITING:		1,500	1,500
Total GENERAL GOVERNMENT:		1,500	1,500
2013 (C) NOTE			
2013 (C) NOTE			
309.58.00140.6100	2013C PRINCIPAL ON DEBT	100,000	125,000
309.58.00140.6200	2013C INTEREST ON DEBT	44,150	42,150
Total 2013 (C) NOTE:		144,150	167,150
2013 (D) NOTE			
309.58.00141.6100	2013D PRINCIPAL ON DEBT	80,000	80,000
309.58.00141.6200	2013D INTEREST ON DEBT	13,720	12,920
Total 2013 (D) NOTE:		93,720	92,920
Total 2013 (C) NOTE:		237,870	260,070
OPERATING TRANSFERS			
GENERAL UNCLASSIFIED			
309.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00
OPERATING TRANSFER			
309.59.00230.9010	OP. TRANSFER DISB.	.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
	Total OPERATING TRANSFER:	.00	.00
DEVELOPER INCENTIVE PAYMENT			
309.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	.00	225,000
	Total DEVELOPER INCENTIVE PAYMENT:	.00	225,000
	Total OPERATING TRANSFERS:	.00	225,000
	T.I.F. DIST #9 - EAST PARK COM Revenue Total:	182,530	290,000
	T.I.F. DIST #9 - EAST PARK COM Expenditure Total:	239,370	486,570
	Net Total T.I.F. DIST #9 - EAST PARK COM:	56,840-	196,570-

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
CAPITAL PROJECTS FUND 2			
INTERGOVERNMENTAL REVENUES			
401.43.30530.53	STATE PROJ REIMBURSEMENT ACCT	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00
MISCELLANEOUS REVENUE			
401.48.00100.51	INV. INTEREST REVENUE	.00	.00
401.48.00852.56	DEVELOPER REIMBURSEMENTS	.00	.00
401.48.19700.51	GEN PROJECT REIMBURSEMENTS	.00	75,000
Total MISCELLANEOUS REVENUE:		.00	75,000
OTHER FINANCING SOURCES			
401.49.00100.59	G.O. BOND PROCEED REVENUE	.00	.00
401.49.00115.70	NOTE PROCEED REVENUE	1,745,000	2,200,000
401.49.19310.59	FUND BALANCE USAGE	.00	539,600
401.49.19406.59	TRANSFER FROM FUND 406	459,282	.00
Total OTHER FINANCING SOURCES:		2,204,282	2,739,600
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
401.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00
401.51.00850.5020	PROJECT EXPENSES-REIMBURSABLE	.00	.00
401.51.00850.6400	BOND ISSUANCE COSTS	.00	5,000
Total MISC UNCLASSIFIED GENERAL:		.00	5,000
Total GENERAL GOVERNMENT:		.00	5,000
CAPITAL OUTLAY			
CAPITAL OUTLAY - IT PROJECT			
401.57.70140.8913	IT PROJECT	116,200	.00
Total CAPITAL OUTLAY - IT PROJECT:		116,200	.00
CAPITAL OUTLAY - AIRPORT			
401.57.70210.8710	GENERAL CAPITAL EXPENDITURES	.00	.00
Total CAPITAL OUTLAY - AIRPORT:		.00	.00
CAPITAL OUTLAY - FIRE			
401.57.70220.8206	FIRE DEPT VEHICLES	.00	.00
401.57.70220.8251	RADIO REPLACEMENTS	.00	.00
401.57.70220.8669	DEHUMIDIFICATION/HUMIDIFICATIO	.00	5,300
401.57.70220.8750	BUILDING UPGRADES	.00	43,300
Total CAPITAL OUTLAY - FIRE:		.00	48,600
CAPITAL OUTLAY - DPW			
401.57.70320.8021	TRAFFIC SIGNAL EQUIPMENT	.00	70,000
401.57.70320.8201	PUBLIC WORKS VEHICLES	200,000	.00
401.57.70320.8203	PURCHASE SWEEPERS	.00	150,000
401.57.70320.8208	GARBAGE TRUCK PURCHASE	.00	500,000

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
401.57.70320.8607	BROOMS/BLOWERS	.00	.00
401.57.70320.8903	GENERAL BUILDING CONSTRUCTION	.00	45,000
Total CAPITAL OUTLAY - DPW:		200,000	765,000
CAPITAL OUTLAY - POLICE			
401.57.70321.8210	POLICE DEPT VEHICLES	295,000	78,000
Total CAPITAL OUTLAY - POLICE:		295,000	78,000
CAPITAL OUTLAY - AIRPORT			
401.57.70351.8758	BLDGS/GROUNDS MAINT/UPGRADES	.00	.00
Total CAPITAL OUTLAY - AIRPORT:		.00	.00
CAPITAL OUTLAY - PARKS			
401.57.70620.8600	MOWER PURCHASES	.00	.00
401.57.70620.8606	EQUIPMENT ATTACHMENTS	12,500	.00
401.57.70620.8616	PARKS GENERAL EQUIPMENT	80,000	.00
401.57.70620.8661	PARK RENOVATIONS	380,000	18,000
401.57.70620.8941	PLAYGROUND EQUIPMENT	46,300	.00
Total CAPITAL OUTLAY - PARKS:		518,800	18,000
CAPITAL OUTLAY- ROAD MAINT			
401.57.70850.8270	ONGOING ROAD MAINTENANCE	615,000	1,300,000
401.57.70850.8703	STREET/UTILITY RECONSTRUCTION	.00	600,000
401.57.70850.8761	SHOPKO PARKING LOT MAINT	.00	.00
401.57.70850.8766	I-39/RESERVE STREET BRIDGE	200,000	.00
401.57.70850.8767	HOOVER AVE GRADE SEP PROJ	.00	.00
401.57.70850.8768	CLARK STREET BRIDGE PROJECTS	259,282	.00
401.57.70850.8769	BRILOWSKI ROAD PROJECT	.00	.00
Total CAPITAL OUTLAY- ROAD MAINT:		1,074,282	1,900,000
Total CAPITAL OUTLAY:		2,204,282	2,809,600
CAPITAL PROJECTS FUND 2 Revenue Total:		2,204,282	2,814,600
CAPITAL PROJECTS FUND 2 Expenditure Total:		2,204,282	2,814,600
Net Total CAPITAL PROJECTS FUND 2:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
HIGHWAY 10 CONST FUND			
CITY HALL OTHER			
OP TRANSFER TO FUND 401			
406.59.99401.9500	TRANSFER TO FUND 401	459,282	.00
Total OP TRANSFER TO FUND 401:		459,282	.00
Total CITY HALL OTHER:		459,282	.00
HIGHWAY 10 CONST FUND Revenue Total:		.00	.00
HIGHWAY 10 CONST FUND Expenditure Total:		459,282	.00
Net Total HIGHWAY 10 CONST FUND:		459,282-	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
FIRE SAFETY SMOKE HOUSE FUND			
MISCELLANEOUS REVENUE			
407.48.00550.52	MISCELLANEOUS DONATION REV.	50	50
Total MISCELLANEOUS REVENUE:		50	50
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
407.51.00850.5000	MISCELLANEOUS EXPENSES	50	50
Total MISC UNCLASSIFIED GENERAL:		50	50
Total GENERAL GOVERNMENT:		50	50
FIRE SAFETY SMOKE HOUSE FUND Revenue Total:		50	50
FIRE SAFETY SMOKE HOUSE FUND Expenditure Total:		50	50
Net Total FIRE SAFETY SMOKE HOUSE FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
WHITE TAIL SUBD CONST FUND			
MISCELLANEOUS REVENUE			
410.48.00193.51	LAND/PROPERTY SALES	100,000	.00
Total MISCELLANEOUS REVENUE:		100,000	.00
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
410.51.00850.5000	MISCELLANEOUS EXPENSES	100,000	.00
Total MISC UNCLASSIFIED GENERAL:		100,000	.00
Total GENERAL GOVERNMENT:		100,000	.00
WHITE TAIL SUBD CONST FUND Revenue Total:		100,000	.00
WHITE TAIL SUBD CONST FUND Expenditure Total:		100,000	.00
Net Total WHITE TAIL SUBD CONST FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
TIF DIST #5 CONST FUND			
MISCELLANEOUS REVENUES			
415.48.00100.51	INTEREST ON INVESTMENTS	.00	.00
415.48.19900.51	MISC REVENUE ACCOUNT	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00
OTHER FINANCING SOURCES			
415.49.00110.49	BOND PROCEEDS REVENUE	.00	.00
415.49.19305.59	TRANSFER FROM FUND 305	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
MISCELLANEOUS UNCLASSIFIED			
MISCELLANEOUS UNCLASSIFIED			
415.51.19850.5000	MISCELLANEOUS EXPENSES	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		.00	.00
OTHER GENERAL GOVERNMENT			
DEVELOPER EXPENSES			
415.56.00900.5009	DEVELOPER INCENTIVE PYMT	.00	.00
Total DEVELOPER EXPENSES:		.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00
TIF DIST #5 CONST FUND Revenue Total:		.00	.00
TIF DIST #5 CONST FUND Expenditure Total:		.00	.00
Net Total TIF DIST #5 CONST FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
TIF DIST #6 CONST FUND			
TAXES			
416.41.00322.00	PAYMENT IN LIEU OF TAXES	.00	.00
Total TAXES:		.00	.00
INTERGOVERNMENTAL REVENUES			
416.43.00528.51	STATE GRANT REV - WEDC	.00	.00
416.43.00530.51	STATE GRANT REV - CDBG	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00
BUILDING RENT REVENUE			
416.46.00720.51	BUILDING RENT REVENUE	.00	.00
Total BUILDING RENT REVENUE:		.00	.00
MISCELLANEOUS REVENUE			
416.48.00100.51	INTEREST ON INVESTMENTS	.00	.00
416.48.19900.51	MISC REVENUE ACCOUNT	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
OTHER FINANCING SOURCES			
416.49.00110.59	BOND PROCEEDS	.00	.00
416.49.00600.59	DEBT PREMIUM	.00	.00
416.49.19232.59	OP TRANSFER FROM GEN FUND	.00	.00
416.49.19401.59	TRANSFER FROM FUND 401	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
MISCELLANEOUS EXPENSES			
MISC UNCLASSIFIED GENERAL			
416.51.00850.6400	BOND ISSUANCE COSTS	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
MISC BUILDING EXPENDITURES			
416.51.19860.5000	BUILDING EXPENDITURES	.00	.00
Total MISC BUILDING EXPENDITURES:		.00	.00
MISC UNCLASSIFIED GENERAL			
416.51.19900.5010	TAXES ON CITY OWNED PROPERTY	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00
OTHER GENERAL GOVERNMENT			
DEVELOPER EXPENSES			
416.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00
Total DEVELOPER EXPENSES:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
Total OTHER GENERAL GOVERNMENT:		.00	.00
CAPITAL EXPENSES			
TIF DIST #6 CONST ACCOUNT			
416.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00
Total TIF DIST #6 CONST ACCOUNT:		.00	.00
COMMUNITY DEVELOPMENT PURCHASE			
416.57.70900.5000	COMMUNITY DEVELOPMENT PURCHASE	.00	.00
Total COMMUNITY DEVELOPMENT PURCHASE:		.00	.00
Total CAPITAL EXPENSES:		.00	.00
TRANSFER TO FUND 306			
TRANSFER TO FUND 306			
416.59.99306.9500	TRANSFER TO FUND 306	.00	.00
Total TRANSFER TO FUND 306:		.00	.00
Total TRANSFER TO FUND 306:		.00	.00
CAPITAL OUTLAY			
CAPITAL OUTLAY			
416.70.19841.8900	PURCHASE LAND	.00	.00
Total CAPITAL OUTLAY:		.00	.00
Total CAPITAL OUTLAY:		.00	.00
TIF DIST #6 CONST FUND Revenue Total:		.00	.00
TIF DIST #6 CONST FUND Expenditure Total:		.00	.00
Net Total TIF DIST #6 CONST FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
T.I.F. DISTRICT #7			
MISCELLANEOUS REVENUES			
417.48.00100.51	INTEREST ON INVESTMENTS	.00	.00
417.48.19900.51	MISC REVENUES	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00
OTHER FINANCING SOURCES			
417.49.00110.59	BOND PROCEEDS	.00	.00
417.49.19307.59	TRANSFER FROM FUND 307	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
417.51.19850.5000	MISCELLANEOUS EXPENSES	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
Total GENERAL GOVERNMENT:		.00	.00
GENERAL GOVERNMENT			
GEN CONSTRUCTION CHARGES			
417.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00
Total GENERAL GOVERNMENT:		.00	.00
CAPITAL OUTLAY			
CAPITAL OUTLAY			
417.70.19841.8900	PURCHASE LAND	.00	.00
Total CAPITAL OUTLAY:		.00	.00
Total CAPITAL OUTLAY:		.00	.00
T.I.F. DISTRICT #7 Revenue Total:		.00	.00
T.I.F. DISTRICT #7 Expenditure Total:		.00	.00
Net Total T.I.F. DISTRICT #7:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
T.I.F. DISTRICT #8			
MISCELLANEOUS REVENUES			
418.48.00100.51	INTEREST ON INVESTMENTS	.00	.00
418.48.19900.51	MISC REVENUES	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00
OTHER FINANCING SOURCES			
418.49.00110.59	BOND PROCEEDS	.00	.00
418.49.19308.59	TRANSFER FROM FUND 308	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
418.51.19850.5000	MISCELLANEOUS EXPENSES	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
Total GENERAL GOVERNMENT:		.00	.00
OTHER GENERAL GOVERNMENT			
DEVELOPER EXPENSES			
418.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00
Total DEVELOPER EXPENSES:		.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00
GENERAL GOVERNMENT			
GEN CONSTRUCTION CHARGES			
418.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00
Total GENERAL GOVERNMENT:		.00	.00
T.I.F. DISTRICT #8 Revenue Total:		.00	.00
T.I.F. DISTRICT #8 Expenditure Total:		.00	.00
Net Total T.I.F. DISTRICT #8:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
EAST PARK COMMERCE			
MISCELLANEOUS REVENUES			
419.48.00100.51	INTEREST ON INVESTMENTS	.00	.00
419.48.19900.51	MISC REVENUES	.00	400,000
Total MISCELLANEOUS REVENUES:		.00	400,000
OTHER FINANCING SOURCES			
419.49.00110.59	BOND PROCEEDS	.00	.00
419.49.00600.59	DEBT PREMIUM	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
BOND ISSUANCE COSTS			
BOND ISSUANCE COSTS			
419.51.00850.6400	BOND ISSUANCE COSTS	.00	.00
Total BOND ISSUANCE COSTS:		.00	.00
MISC UNCLASSIFIED GENERAL			
419.51.19850.5000	MISCELLANEOUS EXPENSES	.00	.00
419.51.19850.5001	LAND ENGINEERING	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
Total BOND ISSUANCE COSTS:		.00	.00
DEVELOPER EXPENSES			
DEVELOPER EXPENSES			
419.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00
Total DEVELOPER EXPENSES:		.00	.00
Total DEVELOPER EXPENSES:		.00	.00
GEN CONSTRUCTION CHARGES			
GEN CONSTRUCTION CHARGES			
419.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	400,000
Total GEN CONSTRUCTION CHARGES:		.00	400,000
Total GEN CONSTRUCTION CHARGES:		.00	400,000
TRANSFER TO FUND 309			
TRANSFER TO FUND 309			
419.59.99309.9500	TRANSFER TO FUND 309	.00	.00
Total TRANSFER TO FUND 309:		.00	.00
Total TRANSFER TO FUND 309:		.00	.00
CAPITAL OUTLAY			
CAPITAL OUTLAY			
419.70.19841.8900	PURCHASE LAND	.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
	Total CAPITAL OUTLAY:	.00	.00
	Total CAPITAL OUTLAY:	.00	.00
	EAST PARK COMMERCE Revenue Total:	.00	400,000
	EAST PARK COMMERCE Expenditure Total:	.00	400,000
	Net Total EAST PARK COMMERCE:	.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
VEHICLE/EQUIPMENT FUND			
MISCELLANEOUS REVENUES			
450.48.00302.51	GEN GOV'T-VEHICLE/EQUIP SALES	.00	.00
450.48.00302.52	PD-VEHICLE/EQUIP SALES	.00	.00
450.48.00302.53	DPW ELIG-VEHICLE/EQUIP SALES	.00	.00
450.48.00302.55	PARKS-VEHICLE/EQUIP SALES	.00	.00
450.48.00303.53	DPW INELIG-VEH/EQUIP SALES	.00	.00
450.48.00304.52	FD-VEHICLE/EQUIP SALES	.00	.00
450.48.19400.51	GEN GOV'T-INS RECOVERY REV	.00	.00
450.48.19400.52	PD-INS RECOVERY REV	.00	.00
450.48.19400.53	DPW ELIG-INS RECOVERY REV	.00	.00
450.48.19400.55	PARKS-INS RECOVERY REV	.00	.00
450.48.19402.53	DPW INELIG-INS RECOVERY REV	.00	.00
450.48.19403.52	FD-INS RECOVERY REV	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00
CAPITAL OUTLAY			
GENERAL GOVERNMENT			
450.57.70150.8209	GEN GOV'T VEHICLES & EQUIP	.00	.00
Total GENERAL GOVERNMENT:		.00	.00
POLICE DEPARTMENT			
450.57.70210.8209	PD VEHICLES & EQUIPMENT	.00	.00
Total POLICE DEPARTMENT:		.00	.00
FIRE DEPARTMENT			
450.57.70220.8209	FD VEHICLES & EQUIPMENT	.00	.00
Total FIRE DEPARTMENT:		.00	.00
PUBLIC WORKS - ELIGIBLE			
450.57.70326.8209	DPW ELIGIBLE VEHICLES & EQUIP	.00	.00
Total PUBLIC WORKS - ELIGIBLE:		.00	.00
PUBLIC WORKS - INELIGIBLE			
450.57.70327.8209	DPW INELIGIBLE VEHICLE & EQUIP	.00	.00
Total PUBLIC WORKS - INELIGIBLE:		.00	.00
PARKS DEPARTMENT			
450.57.70620.8209	PARKS VEHICLES AND EQUIPMENT	.00	.00
Total PARKS DEPARTMENT:		.00	.00
Total CAPITAL OUTLAY:		.00	.00
VEHICLE/EQUIPMENT FUND Revenue Total:		.00	.00
VEHICLE/EQUIPMENT FUND Expenditure Total:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
Net Total VEHICLE/EQUIPMENT FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
TRANSIT FUND			
DEPT OF PUBLIC WORKS			
TRANSIT SUBSIDY			
601.53.19880.7100	TRANSIT SUBSIDY	377,726	.00
Total TRANSIT SUBSIDY:		377,726	.00
Total DEPT OF PUBLIC WORKS:		377,726	.00
TRANSIT FUND Revenue Total:		.00	.00
TRANSIT FUND Expenditure Total:		377,726	.00
Net Total TRANSIT FUND:		377,726-	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
AIRPORT FUND			
DEPT OF PUBLIC WORKS			
AIRPORT SUBSIDY			
610.53.19880.7100	AIRPORT SUBSIDY	150,000	150,000
Total AIRPORT SUBSIDY:		150,000	150,000
Total DEPT OF PUBLIC WORKS:		150,000	150,000
AIRPORT FUND Revenue Total:		.00	.00
AIRPORT FUND Expenditure Total:		150,000	150,000
Net Total AIRPORT FUND:		150,000-	150,000-

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
EMPLOYE SELF INSURANCE FUND			
INTERGOVERNMENTAL REVENUES			
650.43.00710.00	WATER/SEWER MED INSUR PAYMNT	100,000	.00
650.43.00711.00	TRANSIT MED INSUR PAYMENT	200,000	240,000
650.43.00712.00	AIRPORT MED INSUR PAYMNT	40,000	40,000
Total INTERGOVERNMENTAL REVENUES:		340,000	280,000
PUBLIC CHARGES FOR SERVICES			
650.46.00500.00	EMPLOYEE MED INSUR DED REV	280,000	285,000
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	200,000	170,000
Total PUBLIC CHARGES FOR SERVICES:		480,000	455,000
MISCELLANEOUS REVENUE			
650.48.00100.51	INV. INTEREST REVENUE	.00	.00
650.48.00410.00	PCS DRUG REIMBURSEMENTS	.00	.00
650.48.00910.00	GENERAL REFUND REVENUES	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
OTHER FINANCING SOURCES			
650.49.00215.00	OPER TRANS REVENUE/EMP INSUR	2,500,000	2,600,000
Total OTHER FINANCING SOURCES:		2,500,000	2,600,000
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
650.51.00850.5000	MISCELLANEOUS EXPENSES	165,000	220,000
650.51.00850.5905	MEDICAL INSURANCE CLAIMS	.00	.00
Total MISC UNCLASSIFIED GENERAL:		165,000	220,000
OTHER GENERAL GOVERNMENT			
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	3,155,000	3,115,000
650.51.00900.5118	NON PPO HEALTH CLAIMS	.00	.00
Total OTHER GENERAL GOVERNMENT:		3,155,000	3,115,000
Total GENERAL GOVERNMENT:		3,320,000	3,335,000
EMPLOYE SELF INSURANCE FUND Revenue Total:		3,320,000	3,335,000
EMPLOYE SELF INSURANCE FUND Expenditure Total:		3,320,000	3,335,000
Net Total EMPLOYE SELF INSURANCE FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
WORK COMP SELF INS FUND			
INTERGOVERNMENTAL REVENUES			
651.43.00710.00	WATER/SEWER WC PREMIUMS	.00	.00
651.43.00711.00	TRANSIT WC PREMIUMS	.00	.00
651.43.00712.00	AIRPORT WC PREMIUMS	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00
OTHER FINANCING SOURCES			
651.49.00215.00	OPER TRANS REV WC PREMIUMS	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
ADMINISTRATION			
ADMINISTRATION			
651.51.00850.5000	MISC EXPENDITURES	.00	.00
651.51.00850.5105	STOPLOSS INSURANCE PREMIUMS	.00	.00
651.51.00850.5106	THIRD PARTY ADMINISTRATOR	.00	.00
651.51.00850.5111	INVESTIGATION EXPENSE	.00	.00
651.51.00850.5123	LEGAL EXPENSE	.00	.00
Total ADMINISTRATION:		.00	.00
CLAIMS			
651.51.00900.2005	MEDICAL CLAIMS PAYMENTS	.00	.00
651.51.00900.2007	WAGE PAYMENTS	.00	.00
651.51.00900.2008	PERMANENT DISABILITY	.00	.00
Total CLAIMS:		.00	.00
Total ADMINISTRATION:		.00	.00
WORK COMP SELF INS FUND Revenue Total:		.00	.00
WORK COMP SELF INS FUND Expenditure Total:		.00	.00
Net Total WORK COMP SELF INS FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
LIAB/PROP INS RESERVE FUND			
MISCELLANEOUS REVENUE			
652.48.00445.00	LIABILITY RECOVERIES/REIMBURSE	.00	.00
652.48.00446.00	PROPERTY RECOVERIES/REIMBURSE	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
OTHER FINANCING SOURCES			
652.49.19100.59	TRANSFER FROM GENERAL FUND	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
LIABILITY CLAIMS			
LIABILITY CLAIMS			
652.51.00935.5115	GEN GOV'T LIABILITY CLAIMS	.00	.00
652.51.00935.5116	PD LIABILITY CLAIMS	.00	.00
652.51.00935.5117	FD LIABILITY CLAIMS	.00	.00
652.51.00935.5124	DPW ELIG LIABILITY CLAIMS	.00	.00
652.51.00935.5125	DPW INELIG LIABILITY CLAIMS	.00	.00
652.51.00935.5126	PARKS LIABILITY CLAIMS	.00	.00
Total LIABILITY CLAIMS:		.00	.00
PROPERTY CLAIMS			
652.51.00936.5127	GEN GOV'T PROPERTY CLAIMS	.00	.00
652.51.00936.5128	PD PROPERTY CLAIMS	.00	.00
652.51.00936.5129	FD PROPERTY CLAIMS	.00	.00
652.51.00936.5130	DPW ELIG PROPERTY CLAIMS	.00	.00
652.51.00936.5131	DPW INELIG PROPERTY CLAIMS	.00	.00
652.51.00936.5132	PARKS PROPERTY CLAIMS	.00	.00
Total PROPERTY CLAIMS:		.00	.00
Total LIABILITY CLAIMS:		.00	.00
LIAB/PROP INS RESERVE FUND Revenue Total:		.00	.00
LIAB/PROP INS RESERVE FUND Expenditure Total:		.00	.00
Net Total LIAB/PROP INS RESERVE FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
UNITED WAY FUND			
MISCELLANEOUS REVENUE			
800.48.00100.51	INV. INTEREST REVENUE	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
800.51.00850.7100	SUBSIDY DISBURSEMENTS	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
Total GENERAL GOVERNMENT:		.00	.00
UNITED WAY FUND Revenue Total:		.00	.00
UNITED WAY FUND Expenditure Total:		.00	.00
Net Total UNITED WAY FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
GOERKE MEMORIAL TRUST FUND			
MISCELLANEOUS REVENUE			
801.48.00100.51	INV. INTEREST REVENUE	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
GENERAL GOVERNMENT			
GENERAL PAYMENTS			
801.51.00990.7100	SUBSIDY DISBURSEMENTS	.00	.00
Total GENERAL PAYMENTS:		.00	.00
Total GENERAL GOVERNMENT:		.00	.00
TRANSFERS OUT			
TRANSFER TO GENERAL FUND			
801.59.99100.9500	TRANSFER TO FUND 100	.00	.00
Total TRANSFER TO GENERAL FUND:		.00	.00
Total TRANSFERS OUT:		.00	.00
GOERKE MEMORIAL TRUST FUND Revenue Total:		.00	.00
GOERKE MEMORIAL TRUST FUND Expenditure Total:		.00	.00
Net Total GOERKE MEMORIAL TRUST FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
LIBRARY GEN TRUST FUND			
MISCELLANEOUS REVENUE			
802.48.00100.51	INV. INTEREST REVENUE	100	100
802.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00
Total MISCELLANEOUS REVENUE:		100	100
CULTURE, RECREATION & EDUCATIO			
PUBLIC LIBRARY			
802.55.00110.7100	SUBSIDY DISBURSEMENTS	100	100
Total PUBLIC LIBRARY:		100	100
Total CULTURE, RECREATION & EDUCATIO:		100	100
LIBRARY GEN TRUST FUND Revenue Total:		100	100
LIBRARY GEN TRUST FUND Expenditure Total:		100	100
Net Total LIBRARY GEN TRUST FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
PFIFFNER PARK IMPROVEMENT			
MISCELLANEOUS REVENUE			
804.48.00550.00	MISCELLANEOUS DONATION REV.	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
GENERAL GOVERNMENT			
MISCELLANEOUS UNCLASSIFIED			
804.51.19850.5000	MISC UNCLASS. EXPENDITURES	.00	.00
Total MISCELLANEOUS UNCLASSIFIED:		.00	.00
Total GENERAL GOVERNMENT:		.00	.00
PFIFFNER PARK IMPROVEMENT Revenue Total:		.00	.00
PFIFFNER PARK IMPROVEMENT Expenditure Total:		.00	.00
Net Total PFIFFNER PARK IMPROVEMENT:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
SICK LEAVE TRUST FUND			
OTHER FINANCING SOURCES			
807.49.00210.00	TRANSFER FROM GENERAL FUND	225,000	225,000
Total OTHER FINANCING SOURCES:		225,000	225,000
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	150,000	150,000
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUMS	75,000	75,000
Total MISC UNCLASSIFIED GENERAL:		225,000	225,000
Total GENERAL GOVERNMENT:		225,000	225,000
SICK LEAVE TRUST FUND Revenue Total:		225,000	225,000
SICK LEAVE TRUST FUND Expenditure Total:		225,000	225,000
Net Total SICK LEAVE TRUST FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
ARTS ENDOWMENT TRUST FUND			
MISCELLANEOUS REVENUE			
809.48.00900.00	MISC UNCLASSIFIED REVENUE	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
OTHER FINANCING SOURCES			
809.49.00220.00	OP TRANSFER FROM S.R. FUNDS	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
809.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
Total GENERAL GOVERNMENT:		.00	.00
ARTS ENDOWMENT TRUST FUND Revenue Total:		.00	.00
ARTS ENDOWMENT TRUST FUND Expenditure Total:		.00	.00
Net Total ARTS ENDOWMENT TRUST FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
FUNDS IN LIEU OF PARK LAND			
MISCELLANEOUS REVENUE			
810.48.00550.00	MISCELLANEOUS DONATION REV.	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
810.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
Total GENERAL GOVERNMENT:		.00	.00
FUNDS IN LIEU OF PARK LAND Revenue Total:		.00	.00
FUNDS IN LIEU OF PARK LAND Expenditure Total:		.00	.00
Net Total FUNDS IN LIEU OF PARK LAND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
SMONGESKI FUND			
MISCELLANEOUS REVENUES			
814.48.00100.51	INVESTMENT INTEREST REVENUE	3,000	6,000
814.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00
Total MISCELLANEOUS REVENUES:		3,000	6,000
MISCELLANEOUS EXPENDITURES			
MISCELLANEOUS UNCLASSIFIED			
814.51.00850.5000	MISC EXPENSES	3,000	6,000
Total MISCELLANEOUS UNCLASSIFIED:		3,000	6,000
Total MISCELLANEOUS EXPENDITURES:		3,000	6,000
SMONGESKI FUND Revenue Total:		3,000	6,000
SMONGESKI FUND Expenditure Total:		3,000	6,000
Net Total SMONGESKI FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
FOREST CEMETERY TRUST FUND			
OTHER FINANCING SOURCES			
815.49.00500.00	RESIDUAL EQUITY TRANSFER	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
815.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
Total GENERAL GOVERNMENT:		.00	.00
FOREST CEMETERY TRUST FUND Revenue Total:		.00	.00
FOREST CEMETERY TRUST FUND Expenditure Total:		.00	.00
Net Total FOREST CEMETERY TRUST FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
HOUSING TRUST FUND			
MISCELLANEOUS REVENUE			
817.48.00100.51	INV. INTEREST REVENUE	.00	.00
817.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
MISCELLANEOUS EXPENSES			
MISCELLANEOUS EXPENSES			
817.56.00850.5000	MISC EXPENSES	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00
TRANSFER TO FUND 246			
TRANSFER TO FUND 246			
817.59.99246.9500	TRANSFER TO FUND 246	.00	.00
Total TRANSFER TO FUND 246:		.00	.00
Total TRANSFER TO FUND 246:		.00	.00
HOUSING TRUST FUND Revenue Total:		.00	.00
HOUSING TRUST FUND Expenditure Total:		.00	.00
Net Total HOUSING TRUST FUND:		.00	.00

Account Number	Account Title	2015 Prior year Budget	2016 Current year Budget
SECTION 125 TRUST FUND			
INTERGOVERNMENTAL REVENUES			
850.43.00701.00	WATER & SEWER FLEX REIMB.	5,000	6,000
850.43.00702.00	TRANSIT FLEX REIMB	2,000	2,000
850.43.00703.00	AIRPORT FLEX REIMB	.00	.00
Total INTERGOVERNMENTAL REVENUES:		7,000	8,000
MISCELLANEOUS REVENUE			
850.48.00918.00	REFUNDS FROM ADMINISTRATOR	.00	.00
850.48.00919.00	UNUSED FLEX FUNDS RETURNED	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
OTHER FINANCING SOURCES			
850.49.00290.00	OPER TRANS/PAYROLL CLEARING	60,000	40,000
850.49.19100.59	TRANSFER FROM FUND 100	.00	10,000
Total OTHER FINANCING SOURCES:		60,000	50,000
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	67,000	58,000
Total MISC UNCLASSIFIED GENERAL:		67,000	58,000
OTHER GENERAL GOVERNMENT			
850.51.00900.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00
Total GENERAL GOVERNMENT:		67,000	58,000
SECTION 125 TRUST FUND Revenue Total:		67,000	58,000
SECTION 125 TRUST FUND Expenditure Total:		67,000	58,000
Net Total SECTION 125 TRUST FUND:		.00	.00
Net Grand Totals:		15,094,282-	14,771,056-