

2018 BUDGET



	2017 Budget	2018 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	\$2,936,516.00	\$2,945,025.00	8,509.00	0.29%
AIRPORT	\$150,000.00	\$152,000.00	2,000.00	1.33%
TRANSIT	\$405,000.00	\$405,000.00	0.00	0.00%
PUBLIC SAFETY - FIRE	\$5,107,728.00	\$5,163,362.00	55,634.00	1.09%
PUBLIC SAFETY - POLICE	\$5,214,164.00	\$5,395,905.00	181,741.00	3.49%
PUBLIC SAFETY - INSPECTION	\$648,463.00	\$674,132.00	25,669.00	3.96%
PUBLIC WORKS	\$5,644,726.00	\$5,727,539.00	82,813.00	1.47%
PARK, RECREATION, ARENA & FORESTRY	\$1,890,400.00	\$1,974,822.00	84,422.00	4.47%
CAPITAL IMPROVEMENTS	\$753,465.00	\$745,700.00	(7,765.00)	-1.03%
TOTAL LEVY EXPENDITURES (RESTRAINT PROG.)	\$22,750,462.00	\$23,183,485.00	433,023.00	1.90%
GENERAL REVENUES	\$21,996,997.00	\$22,437,785.00	440,788.00	2.00%
CAPITAL IMP FUND BALANCE APPL	\$753,465.00	\$745,700.00	(7,765.00)	-1.03%
TOTAL REVENUES	\$22,750,462.00	\$23,183,485.00	433,023.00	1.90%
GENERAL CITY TAX LEVY	\$10,867,756.00	\$11,221,925.00	354,169.00	3.26%
DEBT SERVICE LEVY	\$3,535,680.00	\$4,975,286.00	1,439,606.00	40.72%
TOTAL CITY TAX LEVY	\$14,403,436.00 *	\$16,197,211.00 *	1,793,775.00	12.45%

* The formula has changed for 2018. To make a more accurate comparison of 2018 to 2017 data, the 2017 formula has also been updated.

10/19/2017 8:25

TABLE OF CONTENTS

GENERAL GOVERNMENT		REC/PARKS/TELECOMMUNICATIONS/FORESTRY	
General Revenues	1 – 4	Animal Control	20
Common Council	4 - 5	Forest Cemetery	20
City Attorney	5	Union Cemetery	20
City Mayor’s Office	5	Parks Department	20 - 21
City Personnel Office	5 - 6	Recreation Department	21 - 22
City Clerk’s Office & Elections	6	Winter Recreation Programs	22
City Treasurer’s Office	6 - 7	Special Events	22
Information Technology Office	7	City Swimming Pool	23
City Assessor’s Office	7	Recreation Center Bldg. Operations	23
General City Buildings	8	City Forestry Dept.	23 - 24
Miscellaneous Unclassified	8		
Information Technology	8	CAPITAL IMPROVEMENTS	24 - 26
Other & Other Misc. General Government	8 - 9		
Municipal Court	9 - 10	TRANSFERS	26
Police & Fire Commission	10		
		SPECIAL FUNDS (202 - 251)	27 - 54
PUBLIC SAFETY		Room Tax Fund (202)	27 - 28
City Inspection Office	10 - 11	Telecommunications (232)	40-41
General Police	11 - 12	Edgewater Manor (247)	48 - 49
Fire Pensions	12	Special Assessments (248)	50
Fire Administration	13	Willett Ice Arena (249)	51 - 52
Fire Station #1 & #2	13	Arts Center (251)	54
Fire Safety/Education/Training	13 - 14		
Fire Operational	14 - 15	DEBT SERVICE (300, 305, 306, 307, 308, 309)	55 - 67
Ambulance	15 - 16		
		CAPITAL/CONSTRUCTION FUNDS (401-450)	68 - 82
DEPT OF PUBLIC WORKS		Capital Projects (401)	68 - 69
DPW Administration/Engineering	16	TIF #5-#9 Const Funds (415-419)	73 - 80
Fleet Maintenance	16 - 17	Vehicle Equipment Fund (450)	81 - 82
DPW - Eligible	17 - 18		
DPW - Ineligible	18	INTERNAL SERVICES FUND (615, 650, 651,652)	83 - 86
McDill Pond	18 - 19	Parking Fund (615)	83
Special Events	19	Employee Self Insurance Fund (650)	84
Refuse/Garbage Collections	19	Work Comp Self Insurance Fund (651)	85
Recycling	19	Liab/Prop Ins Reserve Fund (652)	86
Downtown Maintenance	19 - 20		
City Owned Property Expenses	20	TRUST FUNDS (800’S)	87 - 97
		APPENDIX A - Capital detail	98

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
GENERAL FUND			
TAXES			
100.41.00110.00	GENERAL PROPERTY TAXES	.00	11,221,925
100.41.00112.00	PERSONAL PROPERTY CHARGEBACK	.00	.00
100.41.00140.00	MOBILE HOME TAXES	65,000	55,000
100.41.00220.00	GENERAL SALES TAX DISCOUNT	100	100
100.41.00221.00	FUEL TAX REFUND	7,000	7,000
100.41.00320.00	HOUSING AUTHOR TX EXEMPT ENT	80,000	80,000
100.41.00321.00	UTILITY TAX REVENUE	790,000	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	13,007	13,137
100.41.00800.00	INT & PENALTY - DELQ RE TAX	25,000	18,000
Total TAXES:		986,107	12,191,162
SPECIAL ASSESSMENTS			
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	.00	.00
100.42.00900.00	SPECIAL CHARGES	75,000	35,000
100.42.00951.00	SPEC CHG - DELQ WATER SRCHRG	6,000	4,000
Total SPECIAL ASSESSMENTS:		81,000	39,000
INTERGOVERNMENTAL REVENUES			
100.43.00410.51	STATE SHARED REVENUE	3,348,000	3,344,000
100.43.00415.00	STATE EXEMPT COMPUTER AID	335,000	335,000
100.43.00420.52	FIRE INSURANCE	75,000	80,000
100.43.00426.53	PARK RIDGE - DROP OFF CHARGES	6,869	6,972
100.43.00431.53	STATE ROAD AIDS	1,412,909	1,516,000
100.43.00432.53	CONNECTING STREET STATE AID	103,000	104,000
100.43.00434.51	STATE AID - EXPEND. RETRAINT	420,000	422,000
100.43.00540.51	GENERAL STATE GRANT REVENUE	.00	.00
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	422,350	450,000
100.43.20520.52	STATE AID - POLICE TRAINING	6,400	6,400
100.43.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	1,500	1,500
100.43.30313.53	PLOVER SHARE OF UTILITIES	1,600	1,600
100.43.30314.53	PORTAGE CO SHARE OF UTILITIES	1,600	1,600
100.43.30558.53	COUNTY RECYCLING GRANT REV	47,600	45,000
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,400	2,400
Total INTERGOVERNMENTAL REVENUES:		6,184,228	6,316,472
LICENSES & PERMITS			
100.44.12100.51	THEATER LICENSES	1,100	1,100
100.44.12101.51	OPERATOR LICENSES	18,000	17,000
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,500	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	165	195
100.44.12109.51	TAXI DRIVER LICENSES	90	300
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC	39,000	40,000

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
100.44.12113.51	CIGARETTE MACHINE LIC	1,800	1,900
100.44.12114.51	MOBILE HOME PARK LIC	463	653
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	720	720
100.44.12118.51	SOFT DRINK VENDOR LIC	300	.00
100.44.12120.51	DANCE HALL LICENSES	155	135
100.44.12121.51	REFUSE COLLECTORS LIC	44	39
100.44.12122.51	ANIMAL DEALERS LICENSES	72	.00
100.44.12123.51	TRANSIENT MERCHANTS LIC	438	400
100.44.12126.51	CEMENT CONTRACTOR'S LIC	20	20
100.44.12129.51	SECONDHAND DEALERS LICENSES	270	480
100.44.12130.51	HOBBY ANIMAL PERMITS	.00	.00
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	.00	.00
100.44.18128.51	DPW-SIDEWALK CAFE LICENSE FEE	100	100
100.44.18300.52	BUILDING/INSPECTION PERMITS	116,623	144,775
100.44.18301.52	ELECTRICAL PERMITS	23,992	32,688
100.44.18302.52	PLUMBING PERMITS	19,009	26,523
100.44.18303.52	H.V.A.C. PERMITS	16,397	18,692
100.44.18305.52	DPW - RIGHT OF WAY PERMITS	7,985	.00
100.44.18400.52	ZONING PERMITS/FEE'S	8,000	8,247
100.44.20202.52	BICYCLE LICENSE REVENUE	600	500
Total LICENSES & PERMITS:		260,853	299,977
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	119,257	118,520
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	25,000	20,000
100.45.20111.52	PD SHARE MUNI FINE/FORFEITURE	160,000	170,000
100.45.20130.52	PARKING TICKET REVENUES	130,000	.00
Total FINES & FORFEITURES:		434,457	308,720
PUBLIC CHARGES FOR SERVICES			
100.46.12111.51	(NT)CLERK'S GENERAL REV	3,500	450
100.46.12131.51	SPECIAL ASSESSMENT LETTER REV	.00	25,000
100.46.14120.51	GEN TREASURY REV'S/FEE'S	300	300
100.46.14435.51	GARBAGE TAG SALES	4,000	4,000
100.46.14540.51	CEMETERY PLOT SALES	3,000	.00
100.46.14606.51	(T) CITY LOGO SALES	300	100
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	2,000	2,000
100.46.20210.52	POLICE CONTRACTUAL SERV	7,500	7,500
100.46.20211.20	(NT)POLICE GENERAL REV	10,000	8,000
100.46.20212.52	(T)POLICE GENERAL REV	250	250

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
100.46.20215.52	RESTITUTION FOR POLICE DEPT	250	250
100.46.20218.52	POLICE OVERTIME REIMB	.00	.00
100.46.20331.52	METER REVENUE (QUARTERS)	95,000	.00
100.46.20332.52	(T) PARKING PERMIT REVENUE	5,000	.00
100.46.25210.52	AMBULANCE CONTRACTUAL SERVICES	.00	.00
100.46.25220.52	GENERAL FIRE DEPT REVENUE	2,000	2,000
100.46.30301.53	(NT) ENGINEERING REV	1,500	500
100.46.30302.53	MESSAGE BOARD REVENUE	.00	.00
100.46.30311.53	(NT) DPW STREET MAINT REV	3,000	500
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	38,500	40,500
100.46.50732.55	(NT) SWIM POOL GEN REV	1,000	1,000
100.46.50733.56	FORESTRY GENERAL REVENUE	800	800
100.46.50740.55	GOERKE STADIUM REVENUE	27,000	28,000
100.46.50905.55	(T)WINTER PROGRAM REVENUES	.00	.00
100.46.50907.55	(T) WINTER SPORTS REV	5,000	5,000
100.46.50908.55	IVERSON CONCESS - NO TAX	2,000	1,500
100.46.50910.55	BUKOLT CONCESSION REV'S	2,500	2,000
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	3,500	3,500
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
Total PUBLIC CHARGES FOR SERVICES:		247,200	162,450
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	2,000	2,000
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	163,600	168,518
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	1,968,158	1,997,680
100.47.26380.51	STORM WATER UTILITY	70,000	70,000
100.47.26390.51	COMM DEV WAGE REIMBURSEMENT	16,336	.00
100.47.26391.51	ARENA WAGE REIMBURSEMENT	36,202	50,642
Total INTERDEPARTMENTAL REVENUE:		2,256,296	2,288,840
MISCELLANEOUS REVENUE			
100.48.00100.51	INV. INTEREST REVENUE	280,000	280,000
100.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00
100.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	.00	.00
100.48.19110.51	INTEREST ON CHECKING ACCTS	3,000	3,000
100.48.19112.51	ATM REVENUE ACCOUNT	1,000	.00
100.48.19130.51	INTEREST ON ASSESSMENTS	.00	.00
100.48.19210.51	GEN CITY PROPERTY RENTAL	.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
100.48.19300.51	GEN CITY LAND & PROPERTY SALES	.00	.00
100.48.19400.00	INSUR RECOVERY REV (CITY VEH)	.00	.00
100.48.19450.00	INSUR POLICY DIVIDENDS	.00	.00
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
100.48.19901.51	MISCELLANEOUS REIMBURSEMENTS	.00	7,000
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
100.48.20705.52	DONATIONS FOR POLICE DEPT	.00	.00
100.48.20706.52	K-9 UNIT DONATIONS	.00	.00
100.48.25250.52	FIRE DEPT MISC REVENUES	.00	.00
100.48.25251.52	AMBULANCE MISC REVENUE	.00	.00
100.48.25252.52	DONATIONS FOR FIRE DEPT	.00	.00
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALES	1,000	1,000
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SALES	1,000	1,000
100.48.30710.53	DOWNTOWN MAINTENANCE REIMBS	12,000	12,000
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	40,000	42,000
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
100.48.50212.51	GUS MACKER DONATIONS	.00	.00
100.48.50560.55	DONATIONS-PARKS CAPITAL IMP	.00	.00
Total MISCELLANEOUS REVENUE:		349,100	357,100
OTHER FINANCING SOURCES			
100.49.19232.59	OP TRANS FR TELECOM	90,000	107,000
100.49.19311.59	OPER TRANSFER FROM ROOM TAX	240,000	240,000
100.49.19315.59	VOIDED STALE CHECKS	.00	.00
100.49.19400.59	FUND BAL APPL TO CAPITAL	753,465	745,700
100.49.19615.59	TRANSFER FROM FUND 615	.00	127,064
100.49.19801.59	TRANSFER FROM FUND 801	.00	.00
Total OTHER FINANCING SOURCES:		1,083,465	1,219,764
GENERAL GOVERNMENT COMMON COUNCIL			
100.51.00100.1010	COMMON COUNCIL PAY	57,300	58,400
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,383	4,468
100.51.00100.1930	WORKERS COMPENSATION PREM	80	123
100.51.00100.3300	GENERAL TRAVEL EXPENSES	1,000	1,000
100.51.00100.5000	MISCELLANEOUS EXPENSES	500	2,000
100.51.00100.5910	GEN SEMINAR/EDUCATION EXP	1,000	1,500

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
Total COMMON COUNCIL:		64,263	67,491
CITY ATTORNEY			
100.51.00300.1030	ELECTED OFFICIALS SALARY	94,550	96,908
100.51.00300.1470	LEGAL ASSISTANT	50,773	51,707
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	9,882	9,957
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	11,117	11,369
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	84	84
100.51.00300.1930	WORKERS COMPENSATION PREM	189	312
100.51.00300.1940	I.C. INSURANCE PREMIUM	218	218
100.51.00300.1950	MEDICAL INSURANCE PREM	15,513	16,290
100.51.00300.1955	HSA CONTRIBUTIONS	1,000	1,000
100.51.00300.2001	ATTORNEY'S FEE'S	.00	600
100.51.00300.2002	LEGAL SERVICE FEES	1,500	1,500
100.51.00300.2005	WITNESS FEES	2,500	2,000
100.51.00300.3000	OFFICE SUPPLIES	700	600
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	3,225	3,125
100.51.00300.3202	MEMBERSHIP DUES	625	625
100.51.00300.3301	MILEAGE EXPENSES	300	200
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	1,200	950
Total CITY ATTORNEY:		193,376	197,445
MAYORS OFFICE			
100.51.10410.1030	ELECTED OFFICIALS SALARY	72,837	73,929
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	4,953	4,953
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	5,572	5,656
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	60	96
100.51.10410.1930	WORKERS COMPENSATION PREM	95	155
100.51.10410.1940	I.C. INSURANCE PREMIUM	158	158
100.51.10410.1950	MEDICAL INSURANCE PREM	20,941	21,988
100.51.10410.1955	HSA CONTRIBUTIONS	400	1,000
100.51.10410.3301	MILEAGE EXPENSES	1,000	1,000
100.51.10410.3450	COMMUNITY/PUBLIC RELATIONS	1,000	2,500
100.51.10410.5000	MISCELLANEOUS EXPENSES	1,000	1,500
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	1,000	1,000
100.51.10410.5915	TRAVEL EXPENSES	3,500	2,000
Total MAYORS OFFICE:		112,516	115,935
CITY PERSONNEL OFFICE			
100.51.10430.1165	PERSONNEL SPEC. SALARY	76,960	80,537
100.51.10430.1200	CONFID. SECRETARY WAGES	53,394	54,376
100.51.10430.1500	LONGEVITY	1,080	1,200
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	8,938	9,120
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	10,055	10,413
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	216	276
100.51.10430.1930	WORKERS COMPENSATION PREM	169	283
100.51.10430.1940	I.C. INSURANCE PREMIUM	275	275
100.51.10430.1950	MEDICAL INSURANCE PREM	41,882	43,976

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
100.51.10430.1955	HSA CONTRIBUTIONS	2,000	2,000
100.51.10430.3000	GENERAL OFFICE SUPLIES	1,200	1,200
100.51.10430.3202	MEMBERSHIP DUES	225	275
100.51.10430.3301	MILEAGE EXPENSES	150	150
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	300	300
Total CITY PERSONNEL OFFICE:		196,844	204,381
CITY CLERKS OFFICE			
100.51.12420.1030	ELECTED OFFICIALS SALARY	64,050	65,652
100.51.12420.1161	TECHNICIAN'S WAGES	49,400	50,309
100.51.12420.1250	SECRETARIAL WAGES	41,496	37,917
100.51.12420.1411	LTE WAGES	8,054	15,200
100.51.12420.1465	POLL WORKER WAGES	26,177	48,000
100.51.12420.1500	LONGEVITY	660	660
100.51.12420.1530	GENERAL OVERTIME WAGES	3,000	3,000
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	10,785	10,555
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	14,754	16,886
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	204	132
100.51.12420.1930	WORKERS COMPENSATION PREM	250	462
100.51.12420.1940	I.C. INSURANCE PREMIUM	190	190
100.51.12420.1950	MEDICAL INSURANCE PREM	62,823	43,976
100.51.12420.1955	HSA CONTRIBUTIONS	2,000	2,000
100.51.12420.2203	TELEPHONE UTILITY CHARGES	1,181	1,500
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	100
100.51.12420.3301	MILEAGE EXPENSES	300	300
100.51.12420.5350	ELECTION EXPENSES	4,500	4,700
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	700	1,400
Total CITY CLERKS OFFICE:		297,644	309,839
CITY TREASURY			
100.51.14520.1030	ELECTED OFFICIALS SALARY	82,573	88,817
100.51.14520.1129	ACCOUNTANT'S SALARY	66,414	69,479
100.51.14520.1254	FINANCE OFFICE MANAGER	66,664	69,754
100.51.14520.1274	ACCOUNT CLERK II WAGES	46,800	48,975
100.51.14520.1275	PART-TIME ACCT CLERK I WAGES	19,199	20,092
100.51.14520.1410	LTE WAGES	.00	.00
100.51.14520.1500	LONGEVITY	1,170	1,150
100.51.14520.1530	GENERAL OVERTIME WAGES	500	700
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	19,266	20,031
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	21,674	22,871
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	240	252
100.51.14520.1930	WORKERS COMPENSATION PREM	367	625
100.51.14520.1940	I.C. INSURANCE PREMIUM	451	451
100.51.14520.1950	MEDICAL INSURANCE PREM	70,580	74,109
100.51.14520.1955	HSA CONTRIBUTIONS	3,500	3,500
100.51.14520.2203	TELEPHONE UTILITY CHARGES	10	.00
100.51.14520.3000	GENERAL OFFICE SUPPLIES	4,200	4,000

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
100.51.14520.3202	MEMBERSHIP DUES	350	250
100.51.14520.3301	MILEAGE EXPENSES	1,155	1,250
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	2,800	2,900
Total CITY TREASURY:		407,913	429,206
INFORMATION TECHNOLOGY			
100.51.15540.1124	IT NETWORK ADMINISTRATOR	64,626	67,636
100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	4,395	4,532
100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	4,944	5,174
100.51.15540.1920	EMPLOYER CONTRIB/LIFE INSUR	36	36
100.51.15540.1930	WORKERS COMPENSATION PREM	84	142
100.51.15540.1940	I.C. INSURANCE PREM	120	120
100.51.15540.1950	MEDICAL INSURANCE PREM	20,941	21,988
100.51.15540.1955	HSA CONTRIBUTIONS	.00	.00
100.51.15540.2203	TELEPHONE UTILITY CHARGES	.00	500
100.51.15540.2206	INTERNET CONNECTION FEES	.00	8,700
100.51.15540.2800	COMPUTER REPAIR/UPGRADE	.00	15,000
100.51.15540.2906	IT CONTRACTED SERVICES	.00	10,000
100.51.15540.2907	SOFTWARE LIC FEES	.00	74,000
100.51.15540.2908	GIS PROJECT	.00	15,000
100.51.15540.2909	NETWORK INFRASTRUCTURE	.00	12,000
100.51.15540.3000	GENERAL OFFICE SUPPLIES	2,000	1,000
100.51.15540.3301	MILEAGE EXPENSES	1,000	1,000
100.51.15540.5910	GEN SEMINAR/EDUCATION EXP	1,000	1,000
100.51.15540.8011	SOFTWARE PURCH/UPGRADES	.00	5,000
Total INFORMATION TECHNOLOGY:		99,146	242,828
CITY ASSESSOR'S OFFICE			
100.51.16530.1166	DEPUTY ASSESSOR'S WAGES	69,534	70,813
100.51.16530.1260	ASSESSMENT TECH. WAGES	46,613	47,471
100.51.16530.1500	LONGEVITY	1,040	1,080
100.51.16530.1530	GENERAL OVERTIME WAGES	.00	.00
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	7,969	7,997
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	8,965	9,131
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	216	216
100.51.16530.1930	WORKERS COMPENSATION PREM	1,827	3,109
100.51.16530.1940	I.C. INSURANCE PREMIUM	252	252
100.51.16530.1950	MEDICAL INSURANCE PREM	41,882	43,976
100.51.16530.1955	HSA CONTRIBUTIONS	2,000	2,000
100.51.16530.2203	TELEPHONE UTILITY CHARGES	316	60
100.51.16530.2901	CONTRACT ASSESSOR	50,000	51,000
100.51.16530.3000	GENERAL OFFICE SUPLIES	1,000	1,050
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:		235,014	241,555

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
CITY HALL BUILDING			
100.51.19600.2922	CONTRACTED/BLDG MAINTENANCE	280,000	195,000
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	100	.00
Total CITY HALL BUILDING:		280,100	195,000
MISC UNCLASSIFIED GENERAL			
100.51.19850.1700	SICK LEAVE PAYOUT	235,000	245,000
100.51.19850.2203	TELEPHONE CHARGES	6,011	9,000
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	12,000	12,000
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	.00	.00
100.51.19850.5000	MISCELLANEOUS EXPENSES	10,000	10,000
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	7,000	8,000
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.	4,000	4,000
100.51.19850.9050	LEVY FOR CONTINGENCIES	101,106	100,000
Total MISC UNCLASSIFIED GENERAL:		375,117	388,000
INFORMATION TECHNOLOGY			
100.51.19870.2206	INTERNET CONNECTION FEES	7,200	.00
100.51.19870.2800	COMPUTER REPAIR/UPGRADE	15,000	.00
100.51.19870.2906	IT CONTRACTED SERVICES	10,000	.00
100.51.19870.2907	SOFTWARE LIC FEE'S	65,000	.00
100.51.19870.2908	GIS PROJECT	15,000	.00
100.51.19870.2909	NETWORK INFRASTRUCTURE	12,000	.00
100.51.19870.8011	SOFTWARE PURCH/UPGRADES	5,000	.00
Total INFORMATION TECHNOLOGY:		129,200	.00
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	6,000	6,000
100.51.19900.2903	CONTRACTED PERSONNEL SERV	23,500	23,500
100.51.19900.3006	POSTAGE	27,000	22,000
100.51.19900.3013	COPY PAPER/ENVELOPES	6,000	6,000
100.51.19900.5002	RECRUITMENT EXPENDITURES	5,000	5,000
100.51.19900.5003	CHECKING ACCOUNT CHARGES	3,000	4,000
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	.00	.00
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	8,000	15,000
100.51.19900.5410	BOARD OF REVIEW EXPENSES	1,000	1,000
100.51.19900.5910	STORM WATER UTILITY	54,000	54,000

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
Total OTHER GENERAL GOVERNMENT:		136,400	139,400
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	105,000	112,000
Total INSURANCE (LIAB/FLEET/UMB):		105,000	112,000
INSURANCE - PROPERTY			
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	37,000	42,692
Total INSURANCE - PROPERTY:		37,000	42,692
INSURANCE - BOILER			
100.51.19932.5100	INSURANCE PREMIUMS	5,000	5,000
Total INSURANCE - BOILER:		5,000	5,000
MUN. MEMBERSHIP - LEAGUE			
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	6,500	6,500
Total MUN. MEMBERSHIP - LEAGUE:		6,500	6,500
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	55,000	58,000
100.51.19960.2006	SPECIAL AUDIT PROJECTS	.00	.00
100.51.19960.5000	MISCELLANEOUS EXPENSES	8,000	8,000
Total EXTERNAL AUDITING:		63,000	66,000
MUNICIPAL COURT			
100.51.20010.1035	MUNICIPAL COURT JUDGE	16,000	16,000
100.51.20010.1256	MUNICIPAL COURT CLERK	46,613	47,471
100.51.20010.1257	ON-CALL MUNICIPAL CLERK	4,000	4,000
100.51.20010.1295	BAILIFF	.00	1,787
100.51.20010.1530	GENERAL OVERTIME WAGES	1,000	.00
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	4,326	4,253
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	5,172	5,299
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	60	72
100.51.20010.1930	WORKERS COMPENSATION PREM	88	218

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
100.51.20010.1940	I.C. INSURANCE PREMIUM	96	96
100.51.20010.1950	MEDICAL INSURANCE PREMIUM	20,941	21,988
100.51.20010.1955	HSA CONTRIBUTIONS	1,000	1,000
100.51.20010.2203	TELEPHONE UTILITY CHARGES	325	700
100.51.20010.2501	MONTHLY SURCHARGE PAYMENTS	.00	.00
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	7,386	7,386
100.51.20010.3000	GENERAL OFFICE SUPPLIES	2,000	2,000
100.51.20010.3006	POSTAGE	2,000	2,000
100.51.20010.3301	MILEAGE EXPENSES	100	100
100.51.20010.5000	MISCELLANEOUS EXPENSE	6,000	2,000
100.51.20010.5003	BANK ACCOUNT CHARGES	650	650
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	1,500	1,500
Total MUNICIPAL COURT:		119,257	118,520
POLICE & FIRE COMMISSION			
100.51.21110.1020	COMMISSIONERS PAY	5,500	5,500
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	421	421
100.51.21110.1930	WORKERS COMPENSATION PREM	7	12
100.51.21110.2203	TELEPHONE UTILITY CHARGES	498	500
100.51.21110.3001	GENERAL SUPPLIES	.00	.00
100.51.21110.5000	MISCELLANEOUS EXPENSES	300	300
Total POLICE & FIRE COMMISSION:		6,726	6,733
Total GENERAL GOVERNMENT:		2,871,516	2,890,025
PUBLIC SAFETY			
CITY INSPECTION DEPARTMENT			
100.52.18400.1110	DIRECTORS SALARY	93,808	98,542
100.52.18400.1121	INSPECTION SUPERINTENDENT	.00	67,891
100.52.18400.1123	CITY PLANNER	55,973	58,570
100.52.18400.1130	BUILDING INSPECTORS SAL.	40,610	.00
100.52.18400.1131	BLDG INSPECTOR II WAGES	60,715	63,527
100.52.18400.1132	PLUMBING INSPECTOR'S SAL.	15,179	15,882
100.52.18400.1137	PART TIME ELECT INSP WAGES	36,429	38,116
100.52.18400.1138	NEIGHBORHOOD IMPROVEMENT COORD	51,397	53,783
100.52.18400.1250	SECRETARIAL WAGES	39,312	41,137
100.52.18400.1411	LTE WAGES	.00	.00
100.52.18400.1500	LONGEVITY	672	.00
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	26,798	29,309
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	30,148	33,465
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	382	360
100.52.18400.1930	WORKERS COMPENSATION PREM	9,046	16,930
100.52.18400.1940	I.C. INSURANCE PREMIUM	669	625
100.52.18400.1950	MEDICAL INSURANCE PREM	104,705	74,109
100.52.18400.1955	HSA CONTRIBUTIONS	3,000	3,000
100.52.18400.2203	TELEPHONE UTILITY CHARGES	2,504	1,620
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	20,000	20,000
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	9,600	9,600
100.52.18400.3000	GENERAL OFFICE SUPPLIES	3,068	3,500

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
100.52.18400.3020	SAFETY SHOE REIMBURSEMENTS	500	500
100.52.18400.3202	MEMBERSHIP DUES	2,735	2,650
100.52.18400.3301	MILEAGE EXPENSES	1,708	2,016
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	4,505	4,000
100.52.18400.7100	ECONOMIC DEVELOPMENT SUBSIDY	35,000	35,000
100.52.18400.7502	WRITE-OFF EXPENSES	.00	.00
Total CITY INSPECTION DEPARTMENT:		648,463	674,132
GENERAL POLICE EXPENDITURES			
100.52.20100.1115	POLICE CHIEF'S SALARY	94,182	98,542
100.52.20100.1128	ASST CHIEF'S SALARIES	169,291	172,406
100.52.20100.1160	IT COORDINATOR	33,707	34,327
100.52.20100.1200	CONFID. SECRETARY WAGES	57,054	58,104
100.52.20100.1210	SERGEANTS WAGES	479,682	489,274
100.52.20100.1215	CORPORAL WAGES	255,779	265,830
100.52.20100.1235	POLICE OFFICER'S WAGES	1,796,395	1,839,002
100.52.20100.1250	SECRETARIAL WAGES	117,022	122,436
100.52.20100.1281	PART-TIME CSO/PRKNG OFCR WAGES	42,900	.00
100.52.20100.1440	CROSSING GUARDS WAGES	33,588	34,206
100.52.20100.1500	LONGEVITY	13,880	14,925
100.52.20100.1510	CLERICAL LONGEVITY	1,380	1,620
100.52.20100.1530	GENERAL OVERTIME WAGES	208,000	212,160
100.52.20100.1532	OVERTIME EARNED IN PRIOR YEARS	40,000-	40,000-
100.52.20100.1533	OVERTIME EARNED IN PY - RB	.00	.00
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	1,000	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	100,467	103,506
100.52.20100.1590	CONTRACTUAL PAY	8,000	8,000
100.52.20100.1650	SHIFT DIFFERENTIAL PAY	.00	.00
100.52.20100.1670	UNIFORM PAY	22,000	22,000
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	375,819	389,127
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	260,644	263,896
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,848	1,788
100.52.20100.1930	WORKERS COMPENSATION PREM	90,278	102,671
100.52.20100.1940	I.C. INSURANCE PREMIUM	6,332	6,378
100.52.20100.1950	MEDICAL INSURANCE PREM	724,408	710,957
100.52.20100.1955	HSA CONTRIBUTION	25,800	24,300
100.52.20100.1960	UNEMP COMP EXP REIMB.	.00	.00
100.52.20100.2200	GENERAL UTILITY CHARGE	279	300
100.52.20100.2203	TELEPHONE UTILITY CHARGES	22,979	23,000
100.52.20100.2212	TV SERVICES	600	600
100.52.20100.2821	TIME SYSTEM SERVICES	7,500	6,000
100.52.20100.2906	CONTRACTED DP CHARGES	51,200	51,200
100.52.20100.2913	CONTRACTED RADIO/COMM MAINT	8,000	8,000
100.52.20100.2932	GENERAL SERVICES	7,400	7,400
100.52.20100.3001	GENERAL SUPPLIES	18,000	18,000
100.52.20100.3003	CRIMINAL INV SUPPLIES	13,000	13,000
100.52.20100.3005	PARKING METER SUPPLIES	6,000	.00
100.52.20100.3300	GENERAL TRAVEL EXPENSES	500	500

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
100.52.20100.3301	MILEAGE EXPENSES	750	500
100.52.20100.3401	GAS & OIL CHARGES	70,000	70,000
100.52.20100.3450	COMMUNITY/PUBLIC RELATIONS	3,000	3,500
100.52.20100.3501	PARTS & SUPPLIES	10,000	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	5,500	6,000
100.52.20100.3604	OPERATIONS MISC SUPPLIES	4,000	4,000
100.52.20100.3609	AMMO & SUPPLIES	13,000	13,450
100.52.20100.3801	UNIFORM REPLACEMENTS	10,000	10,000
100.52.20100.5000	MISCELLANEOUS EXPENSES	2,000	2,000
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	1,600	1,600
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	13,000	13,000
100.52.20100.5501	TICKET VIOL/RP STATE FEES	2,500	2,500
100.52.20100.5600	OSHA BLOOD PATH PROG EXP	500	500
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPENSES	2,500	4,000
100.52.20100.5615	PRISONER EXPENSES	1,000	1,500
100.52.20100.5704	CRIME PREVENT PROG EXP	3,000	3,000
100.52.20100.5705	LEXIPOL	8,000	8,500
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
100.52.20100.5709	GEN POLICE DONATION EXP	.00	.00
100.52.20100.5710	K-9 UNIT DONATIONS EXP	.00	.00
100.52.20100.5907	GENERAL TRAINING EXPENSES	20,000	23,000
100.52.20100.5909	IN-SERVICE TRAINING	6,400	6,400
100.52.20100.5912	EDUCATIONAL COMPENSATION	10,000	7,000
100.52.20100.5921	PROMOTION/RECRUIT TESTING	4,000	4,000
100.52.20100.7204	RESTITUTION MEDIATION FEE	.00	.00
Total GENERAL POLICE EXPENDITURES:		5,214,164	5,267,405
POLICE FACILITY			
100.52.20105.2200	GAS/ELECTRIC CHARGES	.00	60,000
100.52.20105.2204	WATER/SEWER UTIL. CHARGES	.00	1,500
100.52.20105.2922	CONTRACTED/BLDG MAINTENANCE	.00	64,000
100.52.20105.3550	GENERAL BUILDING MAINT SUPPL	.00	3,000
Total POLICE FACILITY:		.00	128,500
OVERTIME RESERVE USEAGE			
100.52.20126.1530	GENERAL OVERTIME WAGES	.00	.00
Total OVERTIME RESERVE USEAGE:		.00	.00
GENERAL FIRE DEPT EXPEND			
100.52.25200.1999	PENSION REIMBURSEMENTS	.00	.00
Total GENERAL FIRE DEPT EXPEND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
FIRE DEPT - ADMINISTRATION			
100.52.25210.1113	FIRE CHIEF'S SALARY	99,424	101,253
100.52.25210.1200	CONFID. SECRETARY WAGES	50,565	42,599
100.52.25210.1405	PART-TIME CUSTODIAN	.00	6,240
100.52.25210.1410	LTE WAGES	.00	.00
100.52.25210.1500	LONGEVITY	730	300
100.52.25210.1900	EMPLOYER CONTRIB/WISC RET.	19,048	18,872
100.52.25210.1910	EMPLOYER CONTRIB/S.S. TAX	5,310	5,204
100.52.25210.1920	EMPLOYER CONTRIB/LIFE INSUR	132	144
100.52.25210.1930	WORKERS COMPENSATION PREM	3,904	4,941
100.52.25210.1940	I.C. INSURANCE PREMIUM	266	266
100.52.25210.1950	MEDICAL INSURANCE PREM	28,698	21,988
100.52.25210.1955	HSA CONTRIBUTIONS	500	.00
100.52.25210.2010	PHYSICAL EXAM EXPENDITURES	2,000	2,000
100.52.25210.2203	TELEPHONE UTILITY CHARGES	1,680	400
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
100.52.25210.5911	PERSONNEL TESTS	2,000	2,000
100.52.25210.5912	EDUCATIONAL COMPENSATION	15,000	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	4,000	4,000
100.52.25210.8500	BREATHING APPARATUS	.00	.00
Total FIRE DEPT - ADMINISTRATION:		245,807	237,757
FIRE DEPT - STATION #1			
100.52.25220.2200	GAS/ELECTRIC CHARGES	8,932	11,000
100.52.25220.2203	TELEPHONE UTILITY CHARGES	7,500	8,300
100.52.25220.2204	WATER/SEWER UTIL. CHARGES	1,314	1,300
100.52.25220.2902	CONTRACTED SERVICES - GEN	1,200	1,200
100.52.25220.3550	GEN BUILDING MAINT & SUPPLIES	5,300	5,300
100.52.25220.8100	GENERAL OFFICE FURNITURE	.00	.00
Total FIRE DEPT - STATION #1:		24,246	27,100
FIRE DEPT - STATION #2			
100.52.25230.2200	GAS/ELECTRIC CHARGES	5,854	5,800
100.52.25230.2203	TELEPHONE UTILITY CHARGES	1,815	2,200
100.52.25230.2204	WATER/SEWER UTIL. CHARGES	960	1,000
100.52.25230.2902	CONTRACTED SERVICES - GEN	1,000	1,000
100.52.25230.3550	GEN BUILDING MAINT & SUPPLIES	3,000	3,000
Total FIRE DEPT - STATION #2:		12,629	13,000
FIRE DEPT - FIRE PREVENTION			
100.52.25240.1530	GENERAL OVERTIME WAGES	14,000	14,000
100.52.25240.1900	EMPLOYER CONTRIB/WISC RET.	2,198	2,215

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
100.52.25240.1910	EMPLOYER CONTRIB/S.S. TAX	203	203
100.52.25240.1930	WORKERS COMPENSATION PREM	540	634
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 - FIRE PREVENTION:		25,941	26,052
FIRE DEPT - TRAINING			
100.52.25250.1530	GENERAL OVERTIME WAGES	14,500	17,300
100.52.25250.1900	EMPLOYER CONTRIB/WISC RET.	2,277	2,737
100.52.25250.1910	EMPLOYER CONTRIB/S.S. TAX	210	251
100.52.25250.1930	WORKERS COMPENSATION PREM	560	784
100.52.25250.5601	GEN HEALTH/SAFETY EXP	500	500
100.52.25250.5907	GENERAL TRAINING EXPENSES	3,000	3,000
100.52.25250.5910	GEN SEMINAR/EDUCATION EXP.	7,500	7,500
Total FIRE DEPT - TRAINING:		28,547	32,072
FIRE DEPT - OPERATIONAL			
100.52.25270.1125	ASSISTANT FIRE CHIEF	79,082	85,027
100.52.25270.1128	CAPTAIN'S SALARIES	145,103	149,609
100.52.25270.1205	LIEUTENANT WAGES	206,180	209,272
100.52.25270.1220	MPO WAGES	392,400	399,909
100.52.25270.1230	F.F./EMT WAGES	784,737	801,829
100.52.25270.1233	WORKERS COMP DEDUCTION	.00	.00
100.52.25270.1500	LONGEVITY	6,040	6,480
100.52.25270.1530	GENERAL OVERTIME WAGES	155,296	146,564
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	92,000	92,000
100.52.25270.1651	ACTING CAPTAIN WAGES	2,800	2,800
100.52.25270.1652	ACTING LIEUTENANT WAGES	5,200	5,200
100.52.25270.1653	ACTING MPO WAGES	6,800	6,800
100.52.25270.1670	UNIFORM PAY	19,200	19,200
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	298,023	305,498
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	27,803	28,279
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	1,044	1,032
100.52.25270.1930	WORKERS COMPENSATION PREM	73,039	87,185
100.52.25270.1940	I.C. INSURANCE PREMIUM	3,560	3,480
100.52.25270.1950	MEDICAL INSURANCE PREM	410,293	381,137
100.52.25270.1955	HSA CONTRIBUTIONS	17,200	14,800
100.52.25270.2212	TV SERVICES	1,000	1,000
100.52.25270.2907	SOFTWARE/LICENSE FEES	11,000	11,000
100.52.25270.2913	CONTRACTED RADIO/COMM MAINT	2,000	2,000
100.52.25270.3001	GENERAL SUPPLIES	2,000	3,000
100.52.25270.3401	GAS & OIL CHARGES	15,000	15,000
100.52.25270.3501	PARTS & SUPPLIES	9,000	15,000
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

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
100.52.25270.8500	BREATHING APPARATUS	4,000	4,000
Total FIRE DEPT - OPERATIONAL:		2,802,400	2,829,701
AMBULANCE			
100.52.25300.1125	ASSISTANT FIRE CHIEF	85,800	87,379
100.52.25300.1128	CAPTAIN'S SALARIES	72,552	73,640
100.52.25300.1205	LIEUTENANT WAGES	206,180	209,272
100.52.25300.1230	F.F./EMT WAGES	676,801	685,996
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00
100.52.25300.1500	LONGEVITY	3,972	3,900
100.52.25300.1530	GENERAL OVERTIME WAGES	105,222	115,977
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	.00	.00
100.52.25300.1560	F.L.S.A. PAY	8,500	8,500
100.52.25300.1580	HOLIDAY PAY	50,000	50,000
100.52.25300.1610	OFF DUTY AMB. TRIPS	35,000	30,000
100.52.25300.1630	OFF DUTY TRAINING PAY	17,000	22,000
100.52.25300.1670	CLOTHING PAY	10,000	10,000
100.52.25300.1810	MEAL ALLOWANCE PAY	100	100
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	198,152	203,547
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	18,932	19,300
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	576	552
100.52.25300.1930	WORKERS COMPENSATION PREM	109,962	112,114
100.52.25300.1940	I.C. INSURANCE PREMIUM	2,345	2,145
100.52.25300.1950	MEDICAL INSURANCE PREM	261,577	258,158
100.52.25300.1955	HSA CONTRIBUTIONS	11,300	10,700
100.52.25300.2200	GAS/ELECTRIC CHARGES	19,595	18,000
100.52.25300.2203	TELEPHONE UTILITY CHARGES	3,566	6,500
100.52.25300.2204	WATER/SEWER UTILITY CHARGES	1,126	2,000
100.52.25300.2212	TV SERVICES	1,500	1,500
100.52.25300.2902	CONTRACTED SERVICES - GEN	2,000	4,000
100.52.25300.2906	IT CONTRACTED SERVICES	.00	.00
100.52.25300.2913	CONTRACTED RADIO/COMM MAINT	500	500
100.52.25300.3001	GENERAL SUPPLIES	2,500	2,500
100.52.25300.3025	GENERAL EQUIPMENT	3,500	3,500
100.52.25300.3300	GENERAL TRAVEL EXPENSES	1,000	1,000
100.52.25300.3301	MILEAGE EXPENSES	1,000	1,000
100.52.25300.3550	GEN BUILDING MAINT & SUPPLIES	3,000	3,000
100.52.25300.3900	OTHER GEN MISC SUPPLIES	8,000	6,000
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	1,000	1,000
100.52.25300.5650	PUBLIC EDUCATION EXP	2,000	2,000
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	17,000	15,000
100.52.25300.5911	PRE-EMPLOYMENT TESTING	2,000	2,000
100.52.25300.5912	EDUCATIONAL COMPENSATION	5,000	5,000
100.52.25300.5913	REGULATED MANDATED EXPEND	1,000	1,000
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FDS	.00	.00
100.52.25300.8000	COMPUTER SYSTEM UPGRADES	2,000	2,000

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
Total AMBULANCE:		1,968,158	1,997,680
Total PUBLIC SAFETY:		10,970,355	11,233,399
DEPT OF PUBLIC WORKS			
D.P.W. ADMIN/ENGINEERING			
100.53.30100.1110	DIRECTORS SALARIES	99,424	93,353
100.53.30100.1121	SUPERINTEND. OF SERVICES	83,138	85,027
100.53.30100.1122	CITY SURVEYOR'S SALARY	60,715	63,527
100.53.30100.1150	CIVIL ENGINEER	.00	.00
100.53.30100.1162	FLEET MAINTENANCE SUPVRSR	62,150	65,539
100.53.30100.1250	SECRETARIAL WAGES	85,280	86,849
100.53.30100.1270	ENGINEERING TECH. WAGES	162,967	220,406
100.53.30100.1285	STOCK CLERK WAGES	53,830	54,820
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	45,178	47,280
100.53.30100.1460	LTE WAGES	13,088	13,177
100.53.30100.1500	LONGEVITY	13,000	12,420
100.53.30100.1530	GENERAL OVERTIME WAGES	8,500	8,500
100.53.30100.1560	F.L.S.A. PAY	500	500
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	45,866	49,427
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	52,639	57,482
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,191	2,160
100.53.30100.1930	WORKERS COMPENSATION PREM	27,185	30,176
100.53.30100.1940	I.C. INSURANCE PREMIUM	5,029	5,057
100.53.30100.1950	MEDICAL INSURANCE PREM	677,098	644,993
100.53.30100.1955	HSA CONTRIBUTIONS	24,400	25,100
100.53.30100.1960	UNEMPLOYMENT COMPENSATION	.00	.00
100.53.30100.2203	TELEPHONE UTILITY CHARGES	1,576	3,700
100.53.30100.2915	CONTRACTED LABOR	.00	.00
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	1,000	1,000
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	8,000	8,500
100.53.30100.3200	PUBLICATIONS	3,500	3,500
100.53.30100.3301	MILEAGE EXPENSES	500	500
100.53.30100.3505	TOOLS & RELATED SUPPLIES	13,200	13,000
100.53.30100.3506	RAGS/MATS/COVERALL'S	5,500	5,500
100.53.30100.3511	PERMIT FEES	4,620	4,030
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	9,000	10,000
Total D.P.W. ADMIN/ENGINEERING:		1,584,674	1,631,123
FLEET MAINT/WASTE WATER			
100.53.30231.1300	MECHANIC'S WAGES	584	1,500
100.53.30231.1306	DPW LABORERS WAGES	.00	.00
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	40	101
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	45	115
100.53.30231.1930	WORKERS COMPENSATION PREM	27	70

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
Total FLEET MAINT/WASTE WATER :		696	1,786
FLEET MAINT/WATER DEPT			
100.53.30232.1300	MECHANIC WAGES	1,169	1,169
100.53.30232.1530	GENERAL OVERTIME WAGES	100	100
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	86	85
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	97	97
100.53.30232.1930	WORKERS COMPENSATION PREM	54	54
Total FLEET MAINT/WATER DEPT:		1,506	1,505
FLEET MAINTENANCE			
100.53.30233.1300	MECHANIC'S WAGES	258,113	246,100
100.53.30233.1306	DPW LABORERS WAGES	227	227
100.53.30233.1530	GENERAL OVERTIME WAGES	5,000	5,000
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	17,907	16,839
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	20,146	19,227
100.53.30233.1930	WORKERS COMPENSATION PREM	12,039	11,479
100.53.30233.2912	CONTRACTED VEH. MAINT	150,000	150,000
100.53.30233.3401	GAS & OIL CHARGES	180,000	180,000
100.53.30233.3501	PARTS & SUPPLIES	85,000	85,000
100.53.30233.3502	VEHICLE TIRE PURCHASES	45,000	45,000
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:		777,832	763,272
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	887,334	878,141
100.53.30397.1530	GENERAL OVERTIME WAGES	38,650	38,650
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	62,967	61,425
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	70,838	70,135
100.53.30397.1930	WORKERS COMPENSATION PREM	41,350	40,921
100.53.30397.2200	GAS/ELECTRIC CHARGES	13,662	12,000
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	442,114	420,000
100.53.30397.2203	TELEPHONE UTILITY CHARGES	1,179	.00
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	4,792	5,100
100.53.30397.2209	TRAFFIC SIGNAL UTILITY CHARGES	20,000	20,000
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

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
100.53.30397.3001	GENERAL SUPPLIES	2,500	2,500
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	6,000	6,000
100.53.30397.3401	GAS & OIL CHARGES	80,000	80,000
100.53.30397.3501	PARTS & SUPPLIES	203,000	203,000
100.53.30397.3505	TOOLS & RELATED SUPPLIES	24,000	24,000
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	13,000	13,000
100.53.30397.4500	ROAD SALT PURCHASE	200,000	200,000
100.53.30397.4501	ROAD SAND PURCHASE	7,500	7,500
100.53.30397.4509	ROAD MAINTENANCE	.00	103,000
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	2,000	2,000
100.53.30397.5114	PROP DAMAGE REPAIR EXP	10,000	10,000
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	207,000	205,500
100.53.30397.8701	INTERSECTION REPLACEMENT	.00	.00
Total DPW - ELIGIBLE:		2,506,186	2,571,172
DPW - INELIGIBLE			
100.53.30398.1306	DPW LABORERS WAGES	15,398	15,398
100.53.30398.1530	GENERAL OVERTIME WAGES	2,000	2,000
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	1,183	1,166
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	1,331	1,331
100.53.30398.1930	WORKERS COMPENSATION PREM	718	718
100.53.30398.2202	ELECTRIC UTILITY CHARGES	12,269	5,000
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	.00	.00
100.53.30398.8702	CONCRETE REPLACEMENT EXP	35,000	35,000
Total DPW - INELIGIBLE:		95,099	87,813
MC DILL POND			
100.53.30399.1300	MECHANIC'S WAGES	2,000	2,000
100.53.30399.1900	EMPLOYER CONTRIB/WISC RET.	136	134
100.53.30399.1910	EMPLOYER CONTRIB/S.S. TAX	153	153
100.53.30399.1930	WORKERS COMPENSATION PREM	93	93
100.53.30399.3501	VEHICLE PARTS & SUPPLIES	7,500	7,500

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
100.53.30399.5000	MISCELLANEOUS EXPENSES	.00	.00
Total MC DILL POND:		9,882	9,880
SPECIAL EVENTS			
100.53.30427.2207	X-MAS LIGHT UTILITIES	500	300
100.53.30427.2902	CONTRACTED SERVICES - GEN	6,000	6,000
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	6,500	6,500
100.53.30427.3901	FLAG SUPPLIES	.00	.00
Total SPECIAL EVENTS:		13,000	12,800
REFUSE/GARBAGE COLLECTIONS			
100.53.30620.1306	DPW LABORERS WAGES	153,878	153,878
100.53.30620.1530	GENERAL OVERTIME WAGES	1,000	1,000
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	10,532	10,377
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	11,848	11,848
100.53.30620.1930	WORKERS COMPENSATION PREM	7,217	7,217
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	265,000	265,000
100.53.30620.5801	WASTE DISPOSAL CHARGES	100	100
100.53.30620.5802	DEMOLITION COSTS	2,000	2,000
100.53.30620.5804	LANDFILL DROP CHARGES	2,000	2,000
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	100	100
Total REFUSE/GARBAGE COLLECTIONS:		455,175	455,020
RECYCLING			
100.53.30633.1306	DPW LABORERS WAGES	92,875	92,875
100.53.30633.1530	GENERAL OVERTIME WAGES	2,000	2,000
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	6,452	6,357
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	7,258	7,258
100.53.30633.1930	WORKERS COMPENSATION PREM	4,328	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	2,500	2,500
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:		118,963	118,868
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

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
100.53.30635.5752	WEED REMOVAL COSTS	15,000	15,000
Total DOWNTOWN MAINTENANCE:		48,500	48,500
CITY OWNED PROPERTY EXPENSES			
100.53.30650.2200	GAS/ELECTRIC CHARGES	26,674	10,000
100.53.30650.2203	TELEPHONE UTILITY CHARGES	339	300
100.53.30650.2204	WATER/SEWER UTIL CHARGES	1,200	500
100.53.30650.5000	MISCELLANEOUS EXPENSES	5,000	5,000
100.53.30650.5751	SNOW REMOVAL CHARGES	.00	.00
Total CITY OWNED PROPERTY EXPENSES:		33,213	15,800
Total DEPT OF PUBLIC WORKS:		5,644,726	5,717,539
PEST/ANIMAL CONTROL/CEMETERY			
ANIMAL CONTROL			
100.54.40100.5862	DEER CULLING EXP.	3,000	3,000
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	75,000	75,000
Total ANIMAL CONTROL:		78,000	78,000
FOREST CEMETERY			
100.54.40910.1400	SEASONAL EMP WAGES	18,626	18,969
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	400	600
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	270	700
100.54.40910.1930	WORKERS COMPENSATION PREM	633	400
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:		20,429	21,169
UNION CEMETERY			
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIES	500	500
Total UNION CEMETERY:		500	500
Total PEST/ANIMAL CONTROL/CEMETERY:		98,929	99,669
CULTURE, RECREATION & EDUCATIO			
PARKS DEPARTMENT			
100.55.50200.1120	MANAGERS SALARY	69,826	71,111
100.55.50200.1315	LEADMAN'S WAGES	49,400	51,707
100.55.50200.1320	PARK CUSTODIAN'S WAGES	192,357	200,027
100.55.50200.1325	BUILDING CUSTODIANS WAGES	45,739	47,852
100.55.50200.1400	SEASONAL EMP WAGES	103,298	105,199
100.55.50200.1500	LONGEVITY	1,920	1,920
100.55.50200.1530	GENERAL OVERTIME WAGES	29,059	29,593
100.55.50200.1560	F.L.S.A. PAY	.00	.00
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	26,404	26,948

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	31,203	32,294
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	432	432
100.55.50200.1930	WORKERS COMPENSATION PREM	16,649	21,483
100.55.50200.1940	I.C. INSURANCE PREMIUM	858	858
100.55.50200.1950	MEDICAL INSURANCE PREM	120,218	126,230
100.55.50200.1955	HSA CONTRIBUTIONS	4,900	3,900
100.55.50200.2100	DRUG/ALCOHOL TESTING	.00	.00
100.55.50200.2203	TELEPHONE UTILITY CHARGES	1,565	1,000
100.55.50200.2922	CONTRACTED/BLDG MAINTENANCE	16,000	16,000
100.55.50200.2950	SECURITY SERVICES	18,000	18,000
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	2,200	2,200
100.55.50200.3020	CLOTHING EXP. REIMBURSEMENTS	1,800	1,800
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.	8,000	6,300
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	5,500	3,500
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
100.55.50200.5750	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:		819,458	842,484
PARK/REC ADMINISTRATION			
100.55.50300.1110	DIRECTORS SALARIES	88,858	92,971
100.55.50300.1156	REC. FACILITY MGR SALARY	71,739	.00
100.55.50300.1158	FACILITIES SUPERVISOR I	.00	57,003
100.55.50300.1159	FACILITY SUPERVISOR II	.00	45,141
100.55.50300.1250	SECRETARIAL WAGES	42,640	43,425
100.55.50300.1320	ICE CENTER MAINTENANCE WAGES	49,026	49,928
100.55.50300.1500	LONGEVITY	2,160	1,620
100.55.50300.1530	GENERAL OVERTIME WAGES	.00	.00
100.55.50300.1560	F.L.S.A. PAY	.00	.00
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	17,301	19,436
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	19,463	22,192
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	324	276
100.55.50300.1930	WORKERS COMPENSATION PREM	7,183	10,505
100.55.50300.1940	I.C. INSURANCE PREMIUM	517	617
100.55.50300.1950	MEDICAL INSURANCE PREM	62,823	74,109
100.55.50300.1955	HSA CONTRIBUTIONS	3,000	2,000
100.55.50300.1960	UNEMP COMP EXP REIMB.	20,000	20,000

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
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 SUPLIES	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	1,000	400
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	1,300	1,300
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
Total PARK/REC ADMINISTRATION:		394,659	448,248
IVERSON WINTER REC EXP			
100.55.50321.1400	SEASONAL EMP WAGES	23,358	23,788
100.55.50321.1900	EMPLOYER CONTRIB/WISC RET.	105	100
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	339	345
100.55.50321.1930	WORKERS COMPENSATION PREM	794	1,011
100.55.50321.3755	GEN RECREATION SUPPLIES	2,500	2,500
Total IVERSON WINTER REC EXP:		27,096	27,744
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
CREATE PORTAGE COUNTY PROGRAM			
100.55.50372.7100	SUBSIDY DISBURSEMENTS	.00	10,000
Total CREATE PORTAGE COUNTY PROGRAM:		.00	10,000

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
SWIMMING POOL EXP			
100.55.50421.1400	SEASONAL EMP WAGES	67,556	62,337
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	980	904
100.55.50421.1930	WORKERS COMPENSATION PREM	2,297	2,649
100.55.50421.2200	GENERAL UTILITY CHARGES	30,755	22,000
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	1,500	1,500
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	4,400	4,400
100.55.50421.3551	GEN JANITORIAL SUPPLIES	3,000	3,000
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
Total SWIMMING POOL EXP:		128,188	114,490
GENERAL RECREATION			
100.55.50490.2200	GAS/ELECTRIC CHARGES	61,664	60,000
100.55.50490.2203	TELEPHONE UTILITY CHARGES	946	1,000
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	31,988	32,000
100.55.50490.2205	MARKET SQUARE FOUNTAIN WATER	8,697	8,200
100.55.50490.3551	GEN JANITORIAL SUPPLIES	12,000	13,000
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAINT	500	500
Total GENERAL RECREATION:		115,795	114,700
Total CULTURE, RECREATION & EDUCATIO:		1,492,296	1,564,766
CONSERVATION & DEVELOPMENT			
FORESTRY DEPARTMENT			
100.56.50100.1120	MANAGERS SALARY	69,826	73,059
100.56.50100.1330	ARBORIST'S WAGES	48,298	50,521
100.56.50100.1400	SEASONAL EMP WAGES	44,803	45,627
100.56.50100.1500	LONGEVITY	1,080	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.	8,106	8,352
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	9,769	10,198
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	168	180
100.56.50100.1930	WORKERS COMPENSATION PREM	5,540	7,191
100.56.50100.1940	I.C. INSURANCE PREMIUM	278	278
100.56.50100.1950	MEDICAL INSURANCE PREM	41,882	43,976
100.56.50100.1955	HSA CONTRIBUTIONS	2,000	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	4,500
100.56.50100.4511	NURSERY STOCK	5,000	5,000
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	1,500	1,500

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
100.56.50100.5920	MISCELLANEOUS TREE REMOVAL	.00	.00
100.56.50100.5925	EMERALD ASH BORER PROJECT EXP	.00	.00
100.56.50100.5930	FORESTRY DONATION EXPENDITURES	.00	.00
100.56.50100.5935	TREE TREATMENTS	20,800	20,800
Total FORESTRY DEPARTMENT:		299,175	310,387
Total CONSERVATION & DEVELOPMENT:		299,175	310,387
SEE APPENDIX A			
FOR FURTHER BREAKDOWN			
ON CAPITAL ITEMS			
CAPITAL OUTLAY			
CAPITAL - REASSESSMENT			
100.57.70136.2904	CNTRD ASSNG SRVCS - REVALUATIO	24,000	.00
100.57.70136.8010	COMPUTER SOFTWARE PURCHASE	18,215	.00
Total CAPITAL - REASSESSMENT:		42,215	.00
CAPITAL - INSP/COMM DVLPT			
100.57.70137.8004	OFFICE EQUIPMENT	.00	.00
100.57.70137.8008	ZONING CODE REWRITE	200,000	.00
Total CAPITAL - INSP/COMM DVLPT:		200,000	.00
CAPITAL - GEN CITY HALL			
100.57.70140.8010	COMPUTER SOFTWARE PURCHASE	.00	.00
100.57.70140.8909	BUILDING MAINT PLAN UPGR.	50,000	50,000
100.57.70140.8912	CITY SHARE COURTHOUSE EXPENSES	81,000	.00
100.57.70140.8913	IT GENERAL EQUIPMENT	80,000	51,000
100.57.70140.8934	PHONE/DATA INFRASTRUCTURE	45,000	15,000
100.57.70140.8939	STRATEGIC PLAN	.00	20,000
Total CAPITAL - GEN CITY HALL:		256,000	136,000
CAPITAL - POLICE DEPT			
100.57.70210.8004	PURCH OFFICE EQUIPMENT	4,500	.00
100.57.70210.8006	COMPUTER EQUIPMENT	.00	.00
100.57.70210.8102	FURNITURE REPLACEMENT	2,000	.00
100.57.70210.8254	GENERAL POLICE EQUIPMENT	6,000	.00
100.57.70210.8255	SQUAD COMM EQUIPMENT	.00	.00
100.57.70210.8259	SWAT EQUIPMENT	5,000	.00
100.57.70210.8430	INVESTIGATIVE EQUIPMENT	.00	.00
100.57.70210.8433	FIRING RANGE	.00	7,000
Total CAPITAL - POLICE DEPT:		17,500	7,000
CAPITAL - FIRE DEPT			
100.57.70220.3910	GENERAL EQUIPMENT PURCH	.00	.00
100.57.70220.8009	PURCHASE COPIER MACHINE	4,200	.00
100.57.70220.8501	GENERAL FIRE/RESCUE EQUIPMENT	13,000	23,000
100.57.70220.8512	TURN OUT GEAR	20,000	20,000
100.57.70220.8514	MOBILE DATA ACCESS	.00	.00
100.57.70220.8755	GEN BLDG RENOVATION EXP.	5,000	77,500

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
Total CAPITAL - FIRE DEPT:		42,200	120,500
CAPITAL - DPW/ENGINEERING			
100.57.70311.8010	SOFTWARE PURCHASE	.00	.00
100.57.70311.8021	TRAFFIC SIGNAL EQUIPMENT	.00	.00
100.57.70311.8024	GENERAL STREET MAINTENANCE	40,000	45,000
100.57.70311.8236	GARBAGE/RECYCLING SUPPLIES	.00	.00
100.57.70311.8257	TRAFFIC ENFORCEMENT EQUIPMENT	30,000	45,000
100.57.70311.8750	BUILDING UPGRADES	.00	35,000
100.57.70311.8930	RADIO TELEMETRY PROJECT	.00	.00
100.57.70311.8942	SIGNAGE/LANDSCAPING	.00	.00
100.57.70311.8943	BICYCLE LANES-TAP GRANT-LCL SH	13,300	.00
100.57.70311.8944	SAFE ROUTES TO SCHOOL	.00	15,000
Total CAPITAL - DPW/ENGINEERING:		83,300	140,000
CAPITAL - AIRPORT			
100.57.70351.8758	BLDG/GROUNDS MAINT/UPGRADES	5,000	5,000
Total CAPITAL - AIRPORT:		5,000	5,000
CAPITAL - TRANSIT			
100.57.70520.8056	CAMERA PURCHASES	.00	55,000
100.57.70520.8207	BUS PURCHASES	.00	81,000
100.57.70520.8601	PURCHASE MOWERS	.00	.00
100.57.70520.8961	TRANSIT FACILITY UPGRADES	11,000	.00
100.57.70520.8963	TRANSPORTATION DEV PLAN-LCL SH	14,000	.00
Total CAPITAL - TRANSIT:		25,000	136,000
CAPITAL - PARKS DEPT			
100.57.70620.8211	TRACTOR PURCHASES	51,500	47,500
100.57.70620.8275	PARKING LOTS - PAVING	.00	.00
100.57.70620.8600	MOWERS	.00	22,000
100.57.70620.8606	EQUIPMENT ATTACHMENTS	.00	27,700
100.57.70620.8704	COMPREHENSIVE PARK PLAN	18,000	.00
100.57.70620.8728	PIFFNER PARK REPAIRS	.00	45,000
100.57.70620.8729	ZENOFF PARK REPAIRS	.00	16,000
100.57.70620.8759	BUKOLT PARK REPAIRS	12,750	5,000
Total CAPITAL - PARKS DEPT:		82,250	163,200
CAPITAL - SWIMMING POOL			
100.57.70641.8686	DECK CHAIRS	.00	6,000
100.57.70641.8689	CHEMICAL SYSTEM	.00	.00
100.57.70641.8909	BUILDING MAINT PLAN UPGRADES	.00	.00
100.57.70641.8927	POOL OPERATIONS EQUIP	.00	32,000
Total CAPITAL - SWIMMING POOL:		.00	38,000

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
CAPITAL - PARKS COURT AREAS			
100.57.70656.8662	RESURFACE BB/TENNIS COURTS	.00	.00
Total CAPITAL - PARKS COURT AREAS:		.00	.00
Total CAPITAL OUTLAY:		753,465	745,700
TRANSFERS OUT			
TRANS TO CELL TOWER FUND			
100.59.99250.9500	TRANS TO CELL TOWER FUND	.00	.00
Total TRANS TO CELL TOWER FUND:		.00	.00
TRANS TO VEHICLE/EQUIP FUND			
100.59.99450.9500	TRANS TO VEHICLE/EQUIP FUND	.00	.00
Total TRANS TO VEHICLE/EQUIP FUND:		.00	.00
TRANSFER TO TRANSIT-SUBSIDY			
100.59.99601.9500	TRANSFER TO TRANSIT - SUBSIDY	405,000	405,000
Total TRANSFER TO TRANSIT-SUBSIDY:		405,000	405,000
TRANSFER TO AIRPORT-SUBSIDY			
100.59.99610.9500	TRANSFER TO AIRPORT-SUBSIDY	150,000	152,000
Total TRANSFER TO AIRPORT-SUBSIDY:		150,000	152,000
TRANS TO LIAB/PROP INS FUND			
100.59.99652.9500	TRANS TO LIAB/PROP INS FUND	55,000	55,000
Total TRANS TO LIAB/PROP INS FUND:		55,000	55,000
TRANS TO SECTION 125 FUND			
100.59.99850.9500	TRANS TO SECTION 125 FUND	10,000	10,000
Total TRANS TO SECTION 125 FUND:		10,000	10,000
Total TRANSFERS OUT:		620,000	622,000
GENERAL FUND Revenue Total:		11,882,706	23,183,485
GENERAL FUND Expenditure Total:		22,750,462	23,183,485
Net Total GENERAL FUND:		10,867,756-	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
ROOM TAX FUND			
TAXES			
202.41.00210.55	HOTEL/MOTEL TAXES	800,000	800,000
202.41.00810.55	INT/PENALTY DELINQ. ROOM TAX	.00	.00
Total TAXES:		800,000	800,000
ARTS EXPENDITURES			
RIVERFRONT CELEB. PROGRAM			
202.55.00360.7100	RIVERFRONT SUBSIDY DISB	35,000	35,000
Total RIVERFRONT CELEB. PROGRAM:		35,000	35,000
SPECIAL EVENTS			
202.55.00380.5000	MISCELLANEOUS EXPENSES	10,000	10,000
Total SPECIAL EVENTS:		10,000	10,000
MISCELLANEOUS EXPENSES			
202.55.00385.5000	MISCELLANEOUS EXPENSES	39,000	40,000
Total MISCELLANEOUS EXPENSES:		39,000	40,000
Total ARTS EXPENDITURES:		84,000	85,000
CONVENTION & TOURISM			
CONVENTION & TOURISM			
202.56.00710.7100	CONV & TOURISM SUBSIDY DISB	375,000	375,000
Total CONVENTION & TOURISM:		375,000	375,000
Total CONVENTION & TOURISM:		375,000	375,000
CAPITAL OUTLAY			
OPERATING TRANSFER			
202.59.90281.9500	OPER TRANSFER TO GEN FUND	240,000	240,000
Total OPERATING TRANSFER:		240,000	240,000
TRANS TO RIVERFRONT FUND			
202.59.99215.9500	TRANS TO RIVERFRONT FUND	.00	.00
Total TRANS TO RIVERFRONT FUND:		.00	.00
TRANS TO WILLETT ICE ARENA FND			
202.59.99249.9500	TRANS TO WILLETT ICE ARENA FND	80,000	80,000
Total TRANS TO WILLETT ICE ARENA FND:		80,000	80,000

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
TRANS TO ARTS CENTER FUND			
202.59.99251.9500	TRANS TO ARTS CENTER FUND	21,000	20,000
Total TRANS TO ARTS CENTER FUND:		21,000	20,000
TRANS TO GEN DEBT SRVC FUND			
202.59.99300.9500	TRANS TO GEN DEBT SERVICE FND	.00	.00
Total TRANS TO GEN DEBT SRVC FUND:		.00	.00
Total CAPITAL OUTLAY:		341,000	340,000
ROOM TAX FUND Revenue Total:		800,000	800,000
ROOM TAX FUND Expenditure Total:		800,000	800,000
Net Total ROOM TAX FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
STEVENS POINT DEV FUND			
MISCELLANEOUS REVENUE			
208.48.00912.56	INTEREST ON NOTES	71	.00
Total MISCELLANEOUS REVENUE:		71	.00
OTHER FINANCING SOURCES			
208.49.00120.56	NOTE PRINCIPAL REPAYMENTS	325	.00
208.49.19206.59	TRANSFER FROM FUND 206	.00	.00
Total OTHER FINANCING SOURCES:		325	.00
GENERAL UNCLASSIFIED			
MISC UNCLASSIFIED GENERAL			
208.51.00850.5000	MISCELLANEOUS EXPENSES	396	.00
208.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00
Total MISC UNCLASSIFIED GENERAL:		396	.00
Total GENERAL UNCLASSIFIED:		396	.00
STEVENS POINT DEV FUND Revenue Total:		396	.00
STEVENS POINT DEV FUND Expenditure Total:		396	.00
Net Total STEVENS POINT DEV FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
CAP-LEVY LOAN FUND			
MISCELLANEOUS REVENUE			
211.48.00110.56	INTEREST ON CHECKING ACCTS	2	2
211.48.00900.56	MISC UNCLASSIFIED REVENUES	.00	.00
Total MISCELLANEOUS REVENUE:		2	2
OTHER FINANCING SOURCES			
211.49.00100.56	PRINCIPAL PAYMENTS	.00	.00
211.49.00140.56	LOAN SATISFACTIONS	5,000	5,000
Total OTHER FINANCING SOURCES:		5,000	5,000
COMMUNITY DEVELOPMENT			
COMMUNITY DEVELOPMENT			
211.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	.00	.00
211.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	5,002	5,002
Total COMMUNITY DEVELOPMENT:		5,002	5,002
Total COMMUNITY DEVELOPMENT:		5,002	5,002
CAP-LEVY LOAN FUND Revenue Total:		5,002	5,002
CAP-LEVY LOAN FUND Expenditure Total:		5,002	5,002
Net Total CAP-LEVY LOAN FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
FUEL DISPENSING FUND			
MISCELLANEOUS REVENUE			
212.48.00320.53	SURCHARGE ON FUEL USEAGE	5,000	15,000
Total MISCELLANEOUS REVENUE:		5,000	15,000
MISC UNCLASSIFIED GENERAL			
MISC UNCLASSIFIED GENERAL			
212.51.00850.5999	UNDESIGNATED EXPEND.	5,000	15,000
Total MISC UNCLASSIFIED GENERAL:		5,000	15,000
Total MISC UNCLASSIFIED GENERAL:		5,000	15,000
FUEL DISPENSING FUND Revenue Total:		5,000	15,000
FUEL DISPENSING FUND Expenditure Total:		5,000	15,000
Net Total FUEL DISPENSING FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
DOA GRANT FUND			
MISCELLANEOUS REVENUE			
214.48.00110.56	INTEREST ON CHECKING ACCTS	10	50
Total MISCELLANEOUS REVENUE:		10	50
OTHER FINANCING SOURCES			
214.49.00100.56	PRINCIPAL PAYMENTS	1,000	5,000
214.49.00140.56	LOAN SATISFACTIONS	75,000	75,000
214.49.19100.59	TRANSFER FROM FUND 100	.00	.00
Total OTHER FINANCING SOURCES:		76,000	80,000
COMMUNITY DEVELOPMENT			
COMMUNITY DEVELOPMENT			
214.56.00600.5950	GENERAL ADMINISTRATIVE CHGS	200	5,000
214.56.00600.7500	LOAN PROCEEDS	75,810	75,050
Total COMMUNITY DEVELOPMENT:		76,010	80,050
Total COMMUNITY DEVELOPMENT:		76,010	80,050
DOA GRANT FUND Revenue Total:		76,010	80,050
DOA GRANT FUND Expenditure Total:		76,010	80,050
Net Total DOA GRANT FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
RIVERFRONT FESTIVAL FUND			
MISCELLANEOUS REVENUE			
215.48.00110.55	INTEREST ON CHECKING ACCTS	.00	.00
215.48.00545.55	FIREWORKS DONATIONS	.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
215.49.19202.59	TRANSFER FROM FUND 202	.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	2017 Prior Year Budget	2018 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	2017 Prior Year Budget	2018 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	2017 Prior Year Budget	2018 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	2017 Prior Year Budget	2018 Current Year Budget
HRRP/PROJECT FUND			
MISCELLANEOUS REVENUE			
224.48.00110.56	INTEREST ON CHECKING ACCTS	20	30
224.48.00120.56	INTEREST ON NOTES	1,400	1,400
Total MISCELLANEOUS REVENUE:		1,420	1,430
OTHER FINANCING SOURCES			
224.49.00100.56	PRINCIPAL PAYMENTS	3,000	3,100
224.49.00140.56	LOAN SATISFACTIONS	.00	.00
Total OTHER FINANCING SOURCES:		3,000	3,100
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	30
224.56.00600.7500	LOAN PROCEEDS DISTRIBUTION	4,420	4,500
Total CONSERVATION & DEVELOPMENT:		4,420	4,530
Total CONSERVATION & DEVELOPMENT:		4,420	4,530
HRRP/PROJECT FUND Revenue Total:		4,420	4,530
HRRP/PROJECT FUND Expenditure Total:		4,420	4,530
Net Total HRRP/PROJECT FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 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	2017 Prior Year Budget	2018 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	2017 Prior Year Budget	2018 Current Year Budget
TELECOMMUNICATIONS FUND			
PUBLIC CHARGES FOR SERVICES			
232.46.00710.51	CABLE T.V. FRANCHISE REV.	254,876	265,974
232.46.00715.51	(T) TELECOMM GEN REVENUES	.00	.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:		254,876	265,974
OTHER FINANCING SOURCES			
232.49.19310.59	GENERAL FUND BALANCE USAGE	.00	11,047
Total OTHER FINANCING SOURCES:		.00	11,047
CULTURE, RECREATION & EDUCATIO			
TELECOMMUNICATIONS			
232.55.50600.1164	CABLE TV COORD. WAGES	55,765	58,337
232.55.50600.1420	PRODUCTION SPEC. WAGES	21,320	21,712
232.55.50600.1422	PROD SPEC ASSISTANT WAGES	1,873	1,907
232.55.50600.1500	LONGEVITY	690	750
232.55.50600.1530	GENERAL OVERTIME WAGES	100	100
232.55.50600.1900	EMPLOYER CONTRIB/WISC RET.	5,296	5,420
232.55.50600.1910	EMPLOYER CONTRIB/S.S. TAX	6,101	6,335
232.55.50600.1920	EMPLOYER CONTRIB/LIFE INSUR	72	72
232.55.50600.1930	WORKERS COMPENSATION PREM	2,688	3,487
232.55.50600.1940	I.C. INSURANCE PREMIUM	155	155
232.55.50600.1950	MEDICAL INSURANCE PREM	20,941	21,988
232.55.50600.1955	HSA CONTRIBUTIONS	1,000	1,000
232.55.50600.2203	TELEPHONE UTILITY CHARGES	517	400
232.55.50600.2911	CONTRACTED OFFICE MCH MAINT	6,000	6,000
232.55.50600.3000	OFFICE SUPPLIES	500	500
232.55.50600.3006	POSTAGE	50	50
232.55.50600.3202	MEMBERSHIP DUES	910	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	19,418	19,418
232.55.50600.5503	RADIO LICENSES	1,955	1,955
232.55.50600.5710	RADIO EQUIPMENT	2,000	2,000
232.55.50600.5910	GEN SEMINAR/EDUCATION EXP.	5,775	5,775
232.55.50600.9050	LEVY FOR CONTINGENCIES	.00	.00
Total TELECOMMUNICATIONS:		164,876	170,021
Total CULTURE, RECREATION & EDUCATIO:		164,876	170,021
TRANSFERS OUT			
OPERATING TRANSFER TO G.F.			
232.59.00100.9010	OP. TRANSFER DISB.	90,000	107,000

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
Total OPERATING TRANSFER TO G.F.:		90,000	107,000
Total TRANSFERS OUT:		90,000	107,000
TELECOMMUNICATIONS FUND Revenue Total:		254,876	277,021
TELECOMMUNICATIONS FUND Expenditure Total:		254,876	277,021
Net Total TELECOMMUNICATIONS FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
POLICE GRANTS - PASS THRU FUND			
INTERGOVERNMENTAL REVENUES			
236.43.00589.52	SPEED ENFORCEMENT GRANT	.00	.00
236.43.00593.52	BULLET PROOF VEST GRANT	.00	.00
236.43.00596.52	DISTRACTED DRIVER GRANT	.00	.00
236.43.00597.52	SAFER UNIVERSITY PROGRAM GRANT	.00	7,100
Total INTERGOVERNMENTAL REVENUES:		.00	7,100
PUBLIC SAFETY			
BULLET PROOF VEST GRANT			
236.52.00113.5000	BULLET PROOF VEST MISC EXP	.00	.00
Total BULLET PROOF VEST 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
SAFER UNIVERSITY PROGRAM GRANT			
236.52.00117.1530	GENERAL OVERTIME WAGES	.00	7,100
236.52.00117.1900	EMPLOYER CONTRIB/WISC RET.	.00	.00
236.52.00117.1910	EMPLOYER CONTRIB/S.S. TAX	.00	.00
236.52.00117.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00
236.52.00117.1930	WORKERS COMPENSATION PREM	.00	.00
236.52.00117.1940	I.C. INSURANCE PREMIUM	.00	.00
236.52.00117.5000	MISCELLANEOUS EXPENSES	.00	.00
Total SAFER UNIVERSITY PROGRAM GRANT:		.00	7,100
Total PUBLIC SAFETY:		.00	7,100
POLICE GRANTS - PASS THRU FUND Revenue Total:		.00	7,100
POLICE GRANTS - PASS THRU FUND Expenditure Total:		.00	7,100
Net Total POLICE GRANTS - PASS THRU FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 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	2017 Prior Year Budget	2018 Current Year Budget
MUSEUM FUND			
PUBLIC CHARGES FOR SERVICES			
241.46.00720.51	MUSEUM RENTAL REVENUE	10,000	10,000
241.46.00721.51	MUSEUM SALES REVENUE	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		10,000	10,000
MUSEUM GENERAL EXP			
MUSEUM GENERAL EXP			
241.51.00750.2204	MUSEUM UTILITY EXP	2,423	2,200
241.51.00750.5000	MUSEUM MISC EXP	7,577	7,800
Total MUSEUM GENERAL EXP:		10,000	10,000
Total MUSEUM GENERAL EXP:		10,000	10,000
MUSEUM FUND Revenue Total:		10,000	10,000
MUSEUM FUND Expenditure Total:		10,000	10,000
Net Total MUSEUM FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
NATURAL DISASTER FUND			
INTERGOVERNMENTAL REVENUES			
242.43.00500.51	2017 STORM DAMAGE REIMB	.00	.00
Total INTERGOVERNMENTAL REVENUES:		.00	.00
GENERAL GOVERNMENT			
2017 STORM EXPENDITURES			
242.51.19870.1411	OVERTIME WAGES EXP	.00	.00
242.51.19870.5000	MISC EXPENDITURES	.00	.00
Total 2017 STORM EXPENDITURES:		.00	.00
Total GENERAL GOVERNMENT:		.00	.00
NATURAL DISASTER FUND Revenue Total:		.00	.00
NATURAL DISASTER FUND Expenditure Total:		.00	.00
Net Total NATURAL DISASTER FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 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	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
243.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00
243.51.00850.7500	LOAN PROCEEDS DISTRIBUTION	.00	.00
243.51.00850.7910	GRANT DISBURSEMENTS	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
Total GENERAL GOVERNMENT:		.00	.00
COMM REHAB REVOLVING LOAN Revenue Total:		.00	.00
COMM REHAB REVOLVING LOAN Expenditure Total:		.00	.00
Net Total COMM REHAB REVOLVING LOAN:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
HOUSING TRUST FUND			
MISCELLANEOUS REVENUE			
246.48.00100.51	INV. INTEREST REVENUE	.00	.00
246.48.00110.56	INTEREST ON CHECKING ACCTS	125	300
246.48.00120.56	INTEREST ON NOTES	.00	22,769
246.48.00155.56	INTEREST ON NOTES - TIF #6	.00	18,857
246.48.19900.51	MISC UNCLASSIFIED REVENUE	.00	.00
Total MISCELLANEOUS REVENUE:		125	41,926
OTHER FINANCING SOURCES			
246.49.00100.56	PRINCIPAL PAYMENTS	30,000	.00
246.49.00310.55	FUND BALANCE USAGE	.00	.00
246.49.19817.59	TRANSFER FROM FUND 817	75,000	35,000
Total OTHER FINANCING SOURCES:		105,000	35,000
MISCELLANEOUS EXPENSES			
MISCELLANEOUS EXPENSES			
246.56.00600.5000	MISCELLANEOUS EXPENSES	5,000	57,526
246.56.00600.5450	DEPRECIATION EXPENSE	.00	.00
246.56.00600.5865	COMM DEV WAGE EXPENSE	16,336	.00
246.56.00600.5950	GEN ADMIN CHARGES	500	200
246.56.00600.7500	LOAN PROCEED DISTRIBUTION	65,360	.00
246.56.00600.7501	BAD DEBT EXPENSE	15,000	15,000
Total MISCELLANEOUS EXPENSES:		102,196	72,726
EXTERNAL AUDITING			
246.56.00960.2004	CPA/AUDITING SERVICES	2,929	4,200
Total EXTERNAL AUDITING:		2,929	4,200
INSURANCE			
246.56.19931.5100	INSURANCE PREMIUMS	.00	.00
Total INSURANCE:		.00	.00
Total MISCELLANEOUS EXPENSES:		105,125	76,926
HOUSING TRUST FUND Revenue Total:		105,125	76,926
HOUSING TRUST FUND Expenditure Total:		105,125	76,926
Net Total HOUSING TRUST FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
EDGEWATER FUND			
MISCELLANEOUS REVENUE			
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	17,000	15,000
247.48.20120.51	RENTAL INCOME	490,000	535,000
Total MISCELLANEOUS REVENUE:		507,000	550,000
MISCELLANEOUS EXPENSES			
MISCELLANEOUS EXPENSES			
247.56.00600.2007	PYMT IN LIEU OF TAXES	41,000	45,000
247.56.00600.2200	GAS/ELECTRIC CHARGES	75,958	.00
247.56.00600.2203	TELEPHONE UTILITY CHARGES	41,289	.00
247.56.00600.2204	WATER/SEWER UTIL CHARGES	16,768	.00
247.56.00600.2211	TRASH REMOVAL	4,500	4,500
247.56.00600.2922	CONTRACTED/BLDG MAINTENANCE	158,485	271,500
247.56.00600.3000	GENERAL OFFICE SUPPLIES	2,000	2,000
247.56.00600.3550	GEN BUILDING MAINTENANCE	100,000	100,000
247.56.00600.5000	MISCELLANEOUS EXPENSES	10,000	10,000
247.56.00600.5450	DEPRECIATION EXPENSE	.00	60,000
247.56.00600.5751	SNOW REMOVAL CHARGES	3,000	3,000
247.56.00600.5758	LAWN CARE	2,000	2,000
247.56.00600.5940	MANAGEMENT FEE	38,000	38,000
247.56.00600.5950	GEN ADMINISTRATION CHARGES	.00	.00
Total MISCELLANEOUS EXPENSES:		493,000	536,000
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:		507,000	550,000
GEN CONSTRUCTION CHARGES			
GEN CONSTRUCTION CHARGES			
247.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00
EDGEWATER FUND Revenue Total:		507,000	550,000

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
EDGEWATER FUND Expenditure Total:		507,000	550,000
Net Total EDGEWATER FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
SPECIAL ASSESSMENTS			
SPECIAL ASSESSMENTS			
248.42.00510.00	TREE RELATED ASSMNT REVENUE	5,000	5,000
248.42.00511.00	SEWER/WATER ASSMNT REVENUE	.00	10,000
248.42.00512.00	CURB & GUTTER ASSMNT REVENUE	.00	.00
248.42.00513.00	SIDEWALK ASSMNT REVENUE	70,000	60,000
248.42.00514.00	STREET RELATED ASSMNT REVENUE	.00	.00
248.42.00515.00	OTHER ASSMNT REVENUE	100,000	100,000
Total SPECIAL ASSESSMENTS:		175,000	175,000
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	5,000	5,000
248.51.19110.5031	SEWER/WATER ASSMNT EXPENSE	.00	10,000
248.51.19110.5032	CURB & GUTTER ASSMNT EXPENSE	.00	.00
248.51.19110.5033	SIDEWALK ASSMNT EXPENSE	70,000	60,000
248.51.19110.5034	STREET RELATED ASSMNT EXPENSE	.00	.00
248.51.19110.5035	OTHER ASSMNT EXPENSE	100,000	100,000
Total SPECIAL ASSMNT EXPENDITURES:		175,000	175,000
Total SPECIAL ASSMNT EXPENDITURES:		175,000	175,000
SPECIAL ASSESSMENTS Revenue Total:		175,000	175,000
SPECIAL ASSESSMENTS Expenditure Total:		175,000	175,000
Net Total SPECIAL ASSESSMENTS:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
WILLETT ICE ARENA FUND			
PUBLIC CHARGES FOR SERVICE			
249.46.50950.55	(T) ICE FACILITY GEN REV	15,000	15,000
249.46.50953.55	(NT) SKATING LESSON REV	25,000	25,000
249.46.50955.55	(NT) HOCKEY LESSON REV	.00	.00
249.46.50956.55	(T) ICE FACILITY RENTAL REV	10,000	10,000
249.46.50957.55	(NT) ICE FACILITY RENTAL REV	140,000	140,000
249.46.50958.55	(T) PRO SHOP SALES REV	100	100
249.46.50960.55	(NT) ICE CONCESSION REV	500	500
249.46.50961.55	(T) ICE SKATE SHARPENING REV	2,000	2,000
249.46.50963.55	ICE FACILITY-AMUSEMENT DEV	750	750
249.46.50964.55	(T) ICE SKATE RENTAL REV	6,500	6,500
249.46.50966.55	(T) ICE SHOW ADMISSION REV	14,000	14,000
249.46.50967.55	(T) NON ICE/FACILITY REV	2,500	2,500
249.46.50968.55	(NT) NON ICE FACILITY REV	500	500
249.46.50969.55	(T) ICE FACILITY MISC REV	500	500
249.46.50970.55	(NT) MISC ICE FACILITY REV	.00	.00
249.46.50971.55	ARENA CONCESSION REVENUE	85,000	85,000
249.46.50972.55	ARENA ADVERTISING	12,000	12,000
Total PUBLIC CHARGES FOR SERVICE:		314,350	314,350
OTHER FINANCING SOURCES			
249.49.19202.59	TRANSFER FROM FUND 202	80,000	80,000
249.49.19310.59	GENERAL FUND BALANCE USAGE	12,823	.00
Total OTHER FINANCING SOURCES:		92,823	80,000
CULTURE, RECREATION & EDUCATION			
WILLETT ICE ARENA			
249.55.50450.1400	SEASONAL EMP WAGES	87,189	64,352
249.55.50450.1450	SKATING INSTRUCTOR WAGES	12,333	12,560
249.55.50450.1900	EMPLOYER CONTRIB/WISC RET	1,500	1,500
249.55.50450.1910	EMPLOYER CONTRIB/S.S. TAX	1,443	1,115
249.55.50450.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	.00
249.55.50450.1930	WORKERS COMPENSATION PREM	3,384	3,269
249.55.50450.1940	I.C. INSURANCE PREMIUM	.00	.00
249.55.50450.1950	MEDICAL INSURANCE PREM	.00	.00
249.55.50450.2200	GENERAL UTILITY CHARGE	92,617	80,000
249.55.50450.2204	WATER/SEWER UTIL CHARGES	21,387	20,000
249.55.50450.2601	ICE EQUIP MAINT/REPAIRS	17,000	38,330
249.55.50450.2702	GENERAL EQUIPMENT REPAIRS	20,000	20,000
249.55.50450.3000	GENERAL OFFICE SUPPLIES	1,500	1,500
249.55.50450.3008	SAFETY EQUIPMENT/SUPPLIES	500	500
249.55.50450.3202	MEMBERSHIP DUES	1,000	1,000
249.55.50450.3301	MILEAGE EXPENSES	200	200
249.55.50450.3450	GENERAL PROMOTIONAL SUPPLIES	4,500	4,500
249.55.50450.3505	TOOLS & RELATED SUPPLIES	500	500
249.55.50450.3551	GEN JANITORIAL SUPPLIES	5,000	5,000
249.55.50450.5000	MISCELLANEOUS EXPENSES	7,000	7,000

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
249.55.50450.5854	RECREATION SPEC EVENT EXP	8,000	8,000
249.55.50450.5865	ARENA WAGE EXPENSE	36,202	50,642
249.55.50450.5910	GEN SEMINAR/EDUCATION EXP	1,000	1,000
Total WILLETT ICE ARENA:		322,255	320,968
ARENA CONCESSIONS			
249.55.50451.1400	SEASONAL EMP WAGES	16,612	16,918
249.55.50451.1900	EMPLOYER CONTRIB/WISC RET	.00	.00
249.55.50451.1910	EMPLOYER CONTRIB/S.S. TAX	241	245
249.55.50451.1930	WORKERS COMPENSATION PREM	565	719
249.55.50451.3001	GENERAL SUPPLIES	40,000	40,000
249.55.50451.3025	GENERAL EQUIP PURCHASE	1,500	1,500
249.55.50451.5970	COMMISSION PAYMENTS	14,000	14,000
Total ARENA CONCESSIONS:		72,918	73,382
Total CULTURE,RECREATION & EDUCATION:		395,173	394,350
CAPITAL - WILLETT			
CAPITAL - WILLETT			
249.57.70646.8230	ZAMBONI EQUIPMENT	12,000	.00
Total CAPITAL - WILLETT:		12,000	.00
Total CAPITAL - WILLETT:		12,000	.00
WILLETT ICE ARENA FUND Revenue Total:		407,173	394,350
WILLETT ICE ARENA FUND Expenditure Total:		407,173	394,350
Net Total WILLETT ICE ARENA FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
CELL TOWER FUND			
CELL TOWER RENT			
250.47.19802.55	CELL TOWER RENTAL-GOERKE PARK	18,000	19,560
250.47.19803.55	CELL TOWER RENTAL-ZENOFF PARK	18,000	19,400
Total CELL TOWER RENT:		36,000	38,960
OTHER FINANCING SOURCES			
250.49.19100.59	TRANSFER FROM FUND 100	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
PARK EXPENDITURES			
PARK EXPENDITURES			
250.55.50215.5863	GOERKE PARK EXPENDITURES	18,000	19,560
250.55.50215.5864	ZENOFF PARK EXPENDITURES	18,000	19,400
Total PARK EXPENDITURES:		36,000	38,960
Total PARK EXPENDITURES:		36,000	38,960
CELL TOWER FUND Revenue Total:		36,000	38,960
CELL TOWER FUND Expenditure Total:		36,000	38,960
Net Total CELL TOWER FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
ARTS CENTER			
MISCELLANEOUS REVENUE			
251.48.00100.51	INV. INTEREST REVENUE	.00	.00
251.48.00208.55	PARKS CONST REIMB/DONATIONS	2,000	.00
251.48.00210.55	ARTS CENTER BLDG RENTAL REVENU	.00	.00
251.48.00300.55	ARTS CENTER SALES	21,500	21,500
251.48.00310.55	ENTRY FEES	6,000	6,000
251.48.00540.55	SPONSORSHIP REVENUE	100	100
251.48.00550.55	MISC DONATIONS	3,000	3,000
251.48.00551.55	CAPITAL PROJECT DONATIONS	100	100
251.48.00900.55	MISC REVENUE	100	100
251.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00
251.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	.00	.00
Total MISCELLANEOUS REVENUE:		32,800	30,800
OTHER FINANCING SOURCES			
251.49.19202.59	TRANSFER FROM FUND 202	21,000	20,000
Total OTHER FINANCING SOURCES:		21,000	20,000
ARTS CENTER			
ARTS CENTER			
251.55.00375.1470	PART TIME DIRECTOR WAGES	16,911	17,804
251.55.00375.1900	EMPLOYER CONTRIB/WISC RET.	1,150	1,193
251.55.00375.1910	EMPLOYER CONTRIB/S.S. TAX	1,294	1,362
251.55.00375.1930	WORKERS COMPENSATION PREM	22	37
251.55.00375.2200	GENERAL UTILITY CHARGES	2,194	1,600
251.55.00375.2203	TELEPHONE UTILITY CHARGES	576	580
251.55.00375.3006	POSTAGE	500	500
251.55.00375.3550	GENERAL BUILDING MAINT SUPPL	1,500	1,500
251.55.00375.5000	MISCELLANEOUS EXPENSES	7,653	4,224
251.55.00375.5856	ARTS EXHIBITION EXP.	22,000	22,000
251.55.00375.5930	ARTS CNTR CAP PROJ DONATION EX	.00	.00
Total ARTS CENTER:		53,800	50,800
Total ARTS CENTER:		53,800	50,800
ARTS CENTER Revenue Total:		53,800	50,800
ARTS CENTER Expenditure Total:		53,800	50,800
Net Total ARTS CENTER:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
GENERAL DEBT SERVICE FUND			
TAXES			
300.41.00110.58	GENERAL PROPERTY TAXES	.00	4,975,286
Total TAXES:		.00	4,975,286
INTERGOVERNMENTAL REVENUES			
300.43.00500.58	WATER/SEWER DEBT REIMB.	171,498	.00
300.43.00501.58	WATER DEPT-INT REIMB.	10,611	.00
Total INTERGOVERNMENTAL REVENUES:		182,109	.00
MISCELLANEOUS REVENUE			
300.48.00100.51	INV. INTEREST REVENUE	.00	.00
300.48.00150.51	PLEDGE REIMBURSEMENT REV	79,000	.00
Total MISCELLANEOUS REVENUE:		79,000	.00
OTHER FINANCING SOURCES			
300.49.00100.51	FEDERAL INTEREST REBATE	31,969	17,044
300.49.00240.58	OPER TRANSFER/C.P. FUNDS	.00	.00
300.49.00250.58	OPERATING TRANS FROM ROOM TAX	.00	.00
300.49.19202.59	TRANSFER FROM FUND 202	.00	.00
300.49.19310.59	GENERAL FUND BALANCE USAGE	13,676	.00
Total OTHER FINANCING SOURCES:		45,645	17,044
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
300.51.00850.5000	MISCELLANEOUS EXPENSES	5,000	61,809
Total MISC UNCLASSIFIED GENERAL:		5,000	61,809
Total GENERAL GOVERNMENT:		5,000	61,809
DEBT SERVICE			
2009 BUILD AMERICA BOND			
300.58.00133.6100	2009 BUILD AMERICA - PRIN	700,000	.00
300.58.00133.6200	2009 BUILD AMERICA - INT	26,880	.00
Total 2009 BUILD AMERICA BOND:		726,880	.00
2010 (A) BOND ISSUE			
300.58.00134.6100	2010A BUILD AM BOND - PRIN	500,000	500,000
300.58.00134.6200	2010A BUILD AM BOND - INT	71,125	52,250
Total 2010 (A) BOND ISSUE:		571,125	552,250
2011 (B) NOTE			
300.58.00135.6100	2011(B) PRINCIPAL ON DEBT	242,564	311,868

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
300.58.00135.6200	2011(B) INTEREST ON DEBT	29,890	23,003
Total 2011 (B) NOTE:		272,454	334,871
2011 (C) NOTE			
300.58.00136.6100	2011(C) PRINCIPAL ON DEBT	400,000	415,000
300.58.00136.6200	2011(C) INTEREST ON DEBT	24,750	12,525
Total 2011 (C) NOTE:		424,750	427,525
2012(A) BOND ISSUE			
300.58.00137.6100	2012(A) PRINCIPAL ON DEBT	480,000	420,000
300.58.00137.6200	2012(A) INTEREST ON DEBT	50,964	42,501
Total 2012(A) BOND ISSUE:		530,964	462,501
2013 (A) NOTE			
300.58.00138.6100	2013(A) PRINCIPAL ON DEBT	500,000	600,000
300.58.00138.6200	2013(A) INTEREST ON DEBT	39,857	32,035
Total 2013 (A) NOTE:		539,857	632,035
2014(A) NOTE			
300.58.00139.6100	2014(A) PRINCIPAL ON DEBT	100,000	100,000
300.58.00139.6200	2014(A) INTEREST ON DEBT	20,000	18,000
Total 2014(A) NOTE:		120,000	118,000
2015(A) NOTE			
300.58.00140.6100	2015(A) PRINCIPAL ON DEBT	100,000	100,000
300.58.00140.6200	2015(A) INTEREST ON DEBT	31,680	29,700
Total 2015(A) NOTE:		131,680	129,700
2016(A) NOTE			
300.58.00142.6100	2016(A) PRINCIPAL ON DEBT	100,000	210,000
300.58.00142.6200	2016(A) INTEREST ON DEBT	39,512	25,448
Total 2016(A) NOTE:		139,512	235,448
2017(A) NOTE			
300.58.00146.6100	2017(A) PRINCIPAL ON DEBT	.00	2,000,000
300.58.00146.6200	2017(A) INTEREST ON DEBT	.00	38,191
Total 2017(A) NOTE:		.00	2,038,191
Total DEBT SERVICE:		3,457,222	4,930,521
TRANSFERS OUT			
TRANSFER TO TRANSIT FUND			
300.59.99601.9500	TRANSFER TO TRANSIT FUND	.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
Total TRANSFER TO TRANSIT FUND:		.00	.00
Total TRANSFERS OUT:		.00	.00
GENERAL DEBT SERVICE FUND Revenue Total:		306,754	4,992,330
GENERAL DEBT SERVICE FUND Expenditure Total:		3,462,222	4,992,330
Net Total GENERAL DEBT SERVICE FUND:		3,155,468-	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
T.I.F. DISTRICT #5 - DIVISION			
TAXES			
305.41.00120.58	TAX INCREMENTS - OTHER ENT.	270,000	297,000
305.41.00125.58	CITY TAX INCREMENTS	156,600	208,000
Total TAXES:		426,600	505,000
INTERGOVERNMENTAL REVENUES			
305.43.00415.58	STATE EXEMPT COMPUTER AID	9,200	7,500
Total INTERGOVERNMENTAL REVENUES:		9,200	7,500
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	80,000	80,000
Total DEVELOPER EXPENSES:		80,000	80,000
Total CONSERVATION & DEVELOPMENT:		80,000	80,000
OPERATING TRANSFERS			
OPERATING TRANSFERS			
305.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00
Total OPERATING TRANSFERS:		.00	.00
OPERATING TRANSFER TO GEN FUND			
305.59.00230.9010	OP. TRANSFER DISB.	.00	.00
Total OPERATING TRANSFER TO GEN FUND:		.00	.00
TRANS TO TIF#6-DOWNTOWN			
305.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	510,900	431,000
Total TRANS TO TIF#6-DOWNTOWN:		510,900	431,000

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
TRANS TO TIF #5 CONST FUND			
305.59.99415.9500	TRANS TO TIF #5 CONST FUND	.00	.00
	Total TRANS TO TIF #5 CONST FUND:	.00	.00
	Total OPERATING TRANSFERS:	510,900	431,000
	T.I.F. DISTRICT #5 - DIVISION Revenue Total:	435,800	512,500
	T.I.F. DISTRICT #5 - DIVISION Expenditure Total:	592,400	512,500
	Net Total T.I.F. DISTRICT #5 - DIVISION:	156,600-	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
T.I.F. DISTRICT #6 - DOWNTOWN			
TAXES			
306.41.00120.58	TAX INCREMENTS - OTHER ENT.	65,000	57,000
306.41.00125.58	CITY TAX INCREMENTS	.00	43,000
Total TAXES:		65,000	100,000
INTERGOVERNMENTAL REVENUES			
306.43.00415.58	STATE EXEMPT COMPUTER AID	58,000	59,000
Total INTERGOVERNMENTAL REVENUES:		58,000	59,000
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	.00	.00
306.48.00854.56	GREAT LAKES LEASE PYMTS	70,224	70,224
Total MISCELLANEOUS REVENUE:		70,224	70,224
TRANSFER FROM OTHER FUNDS			
306.49.00115.70	NOTE PROCEED REVENUE	.00	.00
306.49.19306.59	TRANSFER FROM FUND 305	510,900	431,000
306.49.19307.59	TRANSFER FROM FUND 307	.00	145,000
306.49.19416.59	TRANSFER FROM FUND 416	.00	.00
Total TRANSFER FROM OTHER FUNDS:		510,900	576,000
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			
2007 STATE TRUST FUND			
306.58.00128.6100	2007 TRUST FUND - PRIN ON DEBT	39,215	.00
306.58.00128.6200	2007 TRUST FUND - INT ON DEBT	31,446	.00
Total 2007 STATE TRUST FUND:		70,661	.00
2011 (A) BOND			
306.58.00130.6100	2011(A) PRINCIPAL ON DEBT	310,000	155,000
306.58.00130.6200	2011(A) INTEREST ON DEBT	154,025	132,718
Total 2011 (A) BOND:		464,025	287,718

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
2011 (B) NOTE			
306.58.00135.6100	2011(B) PRINCIPAL ON DEBT	107,436	138,132
306.58.00135.6200	2011(B) INTEREST ON DEBT	13,239	10,188
Total 2011 (B) NOTE:		120,675	148,320
2013 (B) NOTE			
306.58.00139.6100	2013B PRINCIPAL ON DEBT	350,000	200,000
306.58.00139.6200	2013B INTEREST ON DEBT	21,525	13,650
Total 2013 (B) NOTE:		371,525	213,650
2013 (C) NOTE			
306.58.00140.6100	2013C PRINCIPAL ON DEBT	85,000	85,000
306.58.00140.6200	2013C INTEREST ON DEBT	5,950	4,250
Total 2013 (C) NOTE:		90,950	89,250
2017 RA NOTE			
306.58.00145.6100	2017 RA PRINCIPAL ON DEBT	.00	45,928
306.58.00145.6200	2017 RA INTEREST ON DEBT	.00	18,858
Total 2017 RA NOTE:		.00	64,786
Total DEBT SERVICE:		1,117,836	803,724
OPERATING TRANSFERS			
GENERAL UNCLASSIFIED			
306.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00
Total GENERAL UNCLASSIFIED:		.00	.00
Total OPERATING TRANSFERS:		.00	.00
T.I.F. DISTRICT #6 - DOWNTOWN Revenue Total:		704,124	805,224
T.I.F. DISTRICT #6 - DOWNTOWN Expenditure Total:		1,119,336	805,224
Net Total T.I.F. DISTRICT #6 - DOWNTOWN:		415,212-	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
T.I.F. DISTRICT #7 - TRAVEL GU			
TAXES			
307.41.00120.58	TAX INCREMENTS - OTHER ENT.	362,000	275,000
307.41.00125.58	CITY TAX INCREMENTS	.00	208,000
Total TAXES:		362,000	483,000
INTERGOVERNMENTAL REVENUES			
307.43.00415.58	STATE EXEMPT COMPUTER AID	9,500	6,000
Total INTERGOVERNMENTAL REVENUES:		9,500	6,000
MISCELLANEOUS REVENUES			
307.48.00100.51	INV. INTEREST REVENUE	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00
OTHER FINANCING SOURCES			
307.49.00600.59	DEBT PREMIUM	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
307.51.00850.6400	BOND ISSUANCE COSTS	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
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
DEBT SERVICE			
2016(B) REFUNDING BOND			
307.58.00143.6100	2016(B) PRINCIPAL ON DEBT	320,000	275,000
307.58.00143.6200	2016(B) INTEREST ON DEBT	60,425	54,475
Total 2016(B) REFUNDING BOND:		380,425	329,475
Total DEBT SERVICE:		380,425	329,475
OPERATING TRANSFERS			
GENERAL GOVERNMENT			
307.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00
Total GENERAL GOVERNMENT:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
DEVELOPER INCENTIVE PAYMENT			
307.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	202,100	13,025
Total DEVELOPER INCENTIVE PAYMENT:		202,100	13,025
TRANS TO TIF#6-DOWNTOWN			
307.59.99306.9500	TRANS TO TIF#6-DOWNTOWN	.00	145,000
Total TRANS TO TIF#6-DOWNTOWN:		.00	145,000
TRANS TO TIF#7 CONST FUND			
307.59.99417.9500	TRANS TO TIF#7 CONST FUND	.00	.00
Total TRANS TO TIF#7 CONST FUND:		.00	.00
Total OPERATING TRANSFERS:		202,100	158,025
T.I.F. DISTRICT #7 - TRAVEL GU Revenue Total:		371,500	489,000
T.I.F. DISTRICT #7 - TRAVEL GU Expenditure Total:		584,025	489,000
Net Total T.I.F. DISTRICT #7 - TRAVEL GU:		212,525-	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
T.I.F. DISTRICT #8 - SPECTRA			
TAXES			
308.41.00120.58	TAX INCREMENTS - OTHER ENT.	33,000	44,000
308.41.00125.58	CITY TAX INCREMENTS	.00	33,000
Total TAXES:		33,000	77,000
INTERGOVERNMENTAL REVENUES			
308.43.00415.58	STATE EXEMPT COMPUTER AID	7,300	14,000
Total INTERGOVERNMENTAL REVENUES:		7,300	14,000
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	.00
Total EXTERNAL AUDITING:		.00	.00
Total GENERAL GOVERNMENT:		.00	.00
2017(A) NOTE			
2017(A) NOTE			
308.58.00146.6100	2017(A) PRINCIPAL ON DEBT	.00	.00
308.58.00146.6200	2017(A) INTEREST ON DEBT	.00	13,090
Total 2017(A) NOTE:		.00	13,090
Total 2017(A) NOTE:		.00	13,090
OPERATING TRANSFERS			
GENERAL UNCLASSIFIED			
308.59.00100.5000	MISCELLANEOUS EXPENSES	59,500	77,910
Total GENERAL UNCLASSIFIED:		59,500	77,910
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	.00	.00
Total DEVELOPER INCENTIVE PAYMENT:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
	Total OPERATING TRANSFERS:	59,500	77,910
	T.I.F. DISTRICT #8 - SPECTRA Revenue Total:	40,300	91,000
	T.I.F. DISTRICT #8 - SPECTRA Expenditure Total:	59,500	91,000
	Net Total T.I.F. DISTRICT #8 - SPECTRA:	19,200-	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
T.I.F. DIST #9 - EAST PARK COM			
TAXES			
309.41.00120.58	TAX INCREMENTS - OTHER ENT.	665,000	568,000
309.41.00125.58	CITY TAX INCREMENTS	.00	430,000
Total TAXES:		665,000	998,000
INTERGOVERNMENTAL REVENUES			
309.43.00415.58	STATE EXEMPT COMPUTER AID	5,300	33,000
Total INTERGOVERNMENTAL REVENUES:		5,300	33,000
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	150,000	160,000
309.58.00140.6200	2013C INTEREST ON DEBT	39,650	36,650
Total 2013 (C) NOTE:		189,650	196,650
2013 (D) NOTE			
309.58.00141.6100	2013D PRINCIPAL ON DEBT	80,000	85,000
309.58.00141.6200	2013D INTEREST ON DEBT	12,120	11,320
Total 2013 (D) NOTE:		92,120	96,320
Total 2013 (C) NOTE:		281,770	292,970
OPERATING TRANSFERS			
GENERAL UNCLASSIFIED			
309.59.00100.5000	MISCELLANEOUS EXPENSES	.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
	Total GENERAL UNCLASSIFIED:	.00	.00
OPERATING TRANSFER			
309.59.00230.9010	OP. TRANSFER DISB.	.00	.00
	Total OPERATING TRANSFER:	.00	.00
DEVELOPER INCENTIVE PAYMENT			
309.59.00800.5009	DEVELOPER INCENTIVE PAYMENT	773,530	736,530
	Total DEVELOPER INCENTIVE PAYMENT:	773,530	736,530
TRANS TO TIF#9 CONST FUND			
309.59.99419.9500	TRANS TO TIF #9 CONST FUND	.00	.00
	Total TRANS TO TIF#9 CONST FUND:	.00	.00
	Total OPERATING TRANSFERS:	773,530	736,530
	T.I.F. DIST #9 - EAST PARK COM Revenue Total:	670,300	1,031,000
	T.I.F. DIST #9 - EAST PARK COM Expenditure Total:	1,056,800	1,031,000
	Net Total T.I.F. DIST #9 - EAST PARK COM:	386,500-	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
CAPITAL PROJECTS FUND 2			
SEE APPENDIX A			
FOR FURTHER BREAKDOWN ON			
CAPITAL ITEMS			
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	.00
Total MISCELLANEOUS REVENUE:		.00	.00
OTHER FINANCING SOURCES			
401.49.00100.59	G.O. BOND PROCEED REVENUE	3,850,000	8,508,500
401.49.00115.70	NOTE PROCEED REVENUE	.00	.00
401.49.19204.59	TRANSFER FROM FUND 204	.00	.00
401.49.19207.59	TRANSFER FROM FUND 207	.00	.00
401.49.19310.59	FUND BALANCE USAGE	.00	2,000,000
401.49.19418.59	TRANSFER FROM FUND 418	.00	.00
Total OTHER FINANCING SOURCES:		3,850,000	10,508,500
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	7,500	.00
Total MISC UNCLASSIFIED GENERAL:		7,500	.00
Total GENERAL GOVERNMENT:		7,500	.00
CAPITAL OUTLAY			
CAPITAL OUTLAY - GEN CITY HALL			
401.57.70140.8903	GEN BLDG CONST - NEW CITY HALL	.00	6,000,000
Total CAPITAL OUTLAY - GEN CITY HALL:		.00	6,000,000
CAPITAL OUTLAY - FIRE			
401.57.70220.8206	FIRE TRUCK	.00	670,000
401.57.70220.8219	STAFF VEHICLE VEHICLES	.00	36,000
Total CAPITAL OUTLAY - FIRE:		.00	706,000
CAPITAL OUTLAY - DPW			
401.57.70320.8021	TRAFFIC SIGNAL EQUIPMENT	36,000	57,000
401.57.70320.8201	PUBLIC WORKS VEHICLES	.00	1,230,000
401.57.70320.8203	PURCHASE SWEEPERS	237,000	.00
401.57.70320.8208	GARBAGE TRUCK PURCHASE	550,000	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
401.57.70320.8209	MULTI-SPACE PARKING METERS	300,000	.00
401.57.70320.8903	GENERAL BUILDING CONSTRUCTION	40,000	.00
Total CAPITAL OUTLAY - DPW:		1,163,000	1,287,000
CAPITAL OUTLAY - POLICE			
401.57.70321.8059	POLICE CAMERAS	.00	60,000
401.57.70321.8210	POLICE DEPT VEHICLES	.00	285,000
401.57.70321.8250	VEHICLE RADIO PURCHASES	.00	15,000
401.57.70321.8254	GENERAL POLICE EQUIPMENT	.00	11,000
401.57.70321.8259	SWAT EQUIPMENT	.00	32,000
Total CAPITAL OUTLAY - POLICE:		.00	403,000
CAPITAL OUTLAY - AIRPORT			
401.57.70351.8758	BLDGS/GROUNDS MAINT/UPGRADES	.00	260,000
Total CAPITAL OUTLAY - AIRPORT:		.00	260,000
CAPITAL OUTLAY - PARKS			
401.57.70620.8600	MOWER PURCHASES	79,500	60,500
Total CAPITAL OUTLAY - PARKS:		79,500	60,500
CAPITAL OUTLAY- ROAD MAINT			
401.57.70850.8270	ONGOING ROAD MAINTENANCE	400,000	750,000
401.57.70850.8703	STREET/UTILITY RECONSTRUCTION	1,000,000	1,042,000
401.57.70850.8767	HOOVER AVE GRADE SEP PROJ	1,200,000	.00
Total CAPITAL OUTLAY- ROAD MAINT:		2,600,000	1,792,000
Total CAPITAL OUTLAY:		3,842,500	10,508,500
CAPITAL PROJECTS FUND 2 Revenue Total:		3,850,000	10,508,500
CAPITAL PROJECTS FUND 2 Expenditure Total:		3,850,000	10,508,500
Net Total CAPITAL PROJECTS FUND 2:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
FIRE SAFETY SMOKE HOUSE FUND			
MISCELLANEOUS REVENUE			
407.48.00550.52	MISCELLANEOUS DONATION REV.	50	.00
Total MISCELLANEOUS REVENUE:		50	.00
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
407.51.00850.5000	MISCELLANEOUS EXPENSES	50	.00
Total MISC UNCLASSIFIED GENERAL:		50	.00
Total GENERAL GOVERNMENT:		50	.00
FIRE SAFETY SMOKE HOUSE FUND Revenue Total:		50	.00
FIRE SAFETY SMOKE HOUSE FUND Expenditure Total:		50	.00
Net Total FIRE SAFETY SMOKE HOUSE FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
WHITE TAIL SUBD CONST FUND			
PUBLIC CHARGES FOR SERVICES			
410.46.20830.51	RENTAL INCOME	.00	.00
Total PUBLIC CHARGES FOR SERVICES:		.00	.00
MISCELLANEOUS REVENUE			
410.48.00193.51	LAND/PROPERTY SALES	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
410.51.00850.5000	MISCELLANEOUS EXPENSES	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
MISC UNCLASSIFIED GENERAL			
410.51.19900.5010	TAXES ON CITY OWNED PROPERTY	.00	.00
Total MISC UNCLASSIFIED GENERAL:		.00	.00
Total GENERAL GOVERNMENT:		.00	.00
MISCELLANEOUS EXPENSES			
MISCELLANEOUS EXPENSES			
410.56.00500.2200	GAS/ELECTRIC CHARGES	.00	.00
410.56.00500.2922	CONTRACTED/BLDG MAINTENANCE	.00	.00
410.56.00500.3550	GEN BUILDING MAINTENANCE	.00	.00
410.56.00500.5940	MANAGEMENT FEE	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00
CAPITAL OUTLAY			
DPW STREET/HWY UTILITY CONST			
410.57.00331.8700	GEN CONSTRUCTION CHARGES	.00	.00
Total DPW STREET/HWY UTILITY CONST:		.00	.00
CAPITAL OUTLAY - HWY 10 E			
410.57.00715.8755	GEN BLDG RENOVATION EXP.	.00	.00
410.57.00715.8900	PURCHASE LAND	.00	.00
410.57.00715.8901	GEN BUILDING PURCHASE	.00	.00
Total CAPITAL OUTLAY - HWY 10 E:		.00	.00
Total CAPITAL OUTLAY:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
WHITE TAIL SUBD CONST FUND Revenue Total:		.00	.00
WHITE TAIL SUBD CONST FUND Expenditure Total:		.00	.00
Net Total WHITE TAIL SUBD CONST FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
TIF #5 CONST FUND - N DIVISION			
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
FRONTAGE ROAD PROJECT			
GEN CONSTRUCTION CHARGES			
415.57.70841.8700	GEN CONSTRUCTION CHARGES	.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00
Total FRONTAGE ROAD PROJECT:		.00	.00
TIF #5 CONST FUND - N DIVISION Revenue Total:		.00	.00
TIF #5 CONST FUND - N DIVISION Expenditure Total:		.00	.00
Net Total TIF #5 CONST FUND - N DIVISION:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
TIF #6 CONST FUND - DOWNTOWN			
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	10,000	10,000
Total MISCELLANEOUS REVENUE:		10,000	10,000
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

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
OTHER GENERAL GOVERNMENT			
DEVELOPER EXPENSES			
416.56.00900.5009	DEVELOPER INCENTIVE EXP	.00	.00
Total DEVELOPER EXPENSES:		.00	.00
Total OTHER GENERAL GOVERNMENT:		.00	.00
CAPITAL EXPENSES			
TIF DIST #6 CONST ACCOUNT			
416.57.70841.8700	GEN CONSTRUCTION CHARGES	10,000	10,000
Total TIF DIST #6 CONST ACCOUNT:		10,000	10,000
COMMUNITY DEVELOPMENT PURCHASE			
416.57.70900.5000	COMMUNITY DEVELOPMENT PURCHASE	.00	.00
Total COMMUNITY DEVELOPMENT PURCHASE:		.00	.00
Total CAPITAL EXPENSES:		10,000	10,000
TRANS TO TIF#6-DOWNTOWN			
TRANS TO TIF#6-DOWNTOWN			
416.59.99306.9500	TRANS TO TIF #6-DOWNTOWN	.00	.00
Total TRANS TO TIF#6-DOWNTOWN:		.00	.00
Total TRANS TO TIF#6-DOWNTOWN:		.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 #6 CONST FUND - DOWNTOWN Revenue Total:		10,000	10,000
TIF #6 CONST FUND - DOWNTOWN Expenditure Total:		10,000	10,000
Net Total TIF #6 CONST FUND - DOWNTOWN:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
TIF #7 CONST FUND - AIG			
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
TIF #7 CONST FUND - AIG Revenue Total:		.00	.00
TIF #7 CONST FUND - AIG Expenditure Total:		.00	.00
Net Total TIF #7 CONST FUND - AIG:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
TIF #8 CONST FUND - CAROLS LN			
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
MISC UNCLASSIFIED GENERAL			
418.51.19900.5010	TAXES ON CITY OWNED PROPERTY	.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
TRANS TO CAPITAL PROJ FUND			
TRANS TO CAPITAL PROJ FUND			
418.59.99401.9500	TRANS TO CAPITAL PROJ FUND	.00	.00
Total TRANS TO CAPITAL PROJ FUND:		.00	.00
Total TRANS TO CAPITAL PROJ FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
TIF #8 CONST FUND - CAROLS LN Revenue Total:		.00	.00
TIF #8 CONST FUND - CAROLS LN Expenditure Total:		.00	.00
Net Total TIF #8 CONST FUND - CAROLS LN:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
TIF #9 CONST FUND - EAST PARK			
MISCELLANEOUS REVENUES			
419.48.00100.51	INTEREST ON INVESTMENTS	.00	.00
419.48.19900.51	MISC REVENUES	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00
OTHER FINANCING SOURCES			
419.49.00110.59	BOND PROCEEDS	.00	.00
419.49.00600.59	DEBT PREMIUM	.00	.00
419.49.19309.59	TRANSFER FROM FUND 309	.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	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00
Total GEN CONSTRUCTION CHARGES:		.00	.00
TRANS TO TIF #9 CONST FUND			
TRANS TO TIF #9 CONST FUND			
419.59.99309.9500	TRANS TO TIF #9 CONST FUND	.00	.00
Total TRANS TO TIF #9 CONST FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
	Total TRANS TO TIF #9 CONST FUND:	.00	.00
CAPITAL OUTLAY			
CAPITAL OUTLAY			
419.70.19841.8900	PURCHASE LAND	.00	.00
	Total CAPITAL OUTLAY:	.00	.00
	Total CAPITAL OUTLAY:	.00	.00
	TIF #9 CONST FUND - EAST PARK Revenue Total:	.00	.00
	TIF #9 CONST FUND - EAST PARK Expenditure Total:	.00	.00
	Net Total TIF #9 CONST FUND - EAST PARK:	.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
VEHICLE/EQUIPMENT FUND			
MISCELLANEOUS REVENUES			
450.48.00302.51	GEN GOV'T-VEHICLE/EQUIP SALES	20,000	20,000
450.48.00302.52	PD-VEHICLE/EQUIP SALES	70,000	70,000
450.48.00302.53	DPW ELIG-VEHICLE/EQUIP SALES	40,000	40,000
450.48.00302.55	PARKS-VEHICLE/EQUIP SALES	10,000	10,000
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
450.48.20121.53	VEHICLE/EQUIPMENT RENTAL REV	10,000	10,000
Total MISCELLANEOUS REVENUES:		150,000	150,000
OTHER FINANCING SOURCES			
450.49.19100.59	TRANSFER FROM FUND 100	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
CAPITAL OUTLAY			
GENERAL GOVERNMENT			
450.57.70150.8209	GEN GOV'T VEHICLES & EQUIP	20,000	20,000
Total GENERAL GOVERNMENT:		20,000	20,000
POLICE DEPARTMENT			
450.57.70210.8209	PD VEHICLES & EQUIPMENT	30,000	30,000
Total POLICE DEPARTMENT:		30,000	30,000
FIRE DEPARTMENT			
450.57.70220.8209	FD VEHICLES & EQUIPMENT	20,000	20,000
Total FIRE DEPARTMENT:		20,000	20,000
PUBLIC WORKS - ELIGIBLE			
450.57.70326.8209	DPW ELIGIBLE VEHICLES & EQUIP	60,000	60,000
Total PUBLIC WORKS - ELIGIBLE:		60,000	60,000
PUBLIC WORKS - INELIGIBLE			
450.57.70327.8209	DPW INELIGIBLE VEHICLE & EQUIP	20,000	20,000
Total PUBLIC WORKS - INELIGIBLE:		20,000	20,000

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
PARKS DEPARTMENT			
450.57.70620.8209	PARKS VEHICLES AND EQUIPMENT	.00	.00
Total PARKS DEPARTMENT:		.00	.00
Total CAPITAL OUTLAY:		150,000	150,000
VEHICLE/EQUIPMENT FUND Revenue Total:		150,000	150,000
VEHICLE/EQUIPMENT FUND Expenditure Total:		150,000	150,000
Net Total VEHICLE/EQUIPMENT FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
PARKING FUND			
OPERATING REVENUES			
615.45.20130.52	PARKING TICKET REVENUES	.00	160,000
Total OPERATING REVENUES:		.00	160,000
OPERATING REVENUES			
615.46.20331.52	METER REVENUE	.00	94,000
615.46.20332.52	(T) PARKING PERMIT REVENUE	.00	6,000
Total OPERATING REVENUES:		.00	100,000
OPERATING EXPENSES			
TRANSPORTATION/PUBLIC SAFETY			
615.52.20100.1281	PART-TIME CSO/PRKNG OFCR WA	.00	43,689
615.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	.00	3,342
615.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	.00	48
615.52.20100.1930	WORKERS COMPENSATION PREM	.00	1,857
615.52.20100.3401	GAS & OIL CHARGES	.00	2,000
615.52.20100.3501	PARTS & SUPPLIES	.00	1,000
615.52.20100.3801	UNIFORM REPLACEMENTS	.00	1,000
615.52.20100.5200	CREDIT CARD FEES	.00	12,000
615.52.20100.5620	PARKING METER EXPENSES	.00	30,000
615.52.20100.5621	PARKING ENFORCEMENT EXPENSES	.00	10,000
Total TRANSPORTATION/PUBLIC SAFETY:		.00	104,936
DEPRECIATION			
615.52.20600.5450	DEPRECIATION EXPENSE	.00	28,000
Total DEPRECIATION:		.00	28,000
Total OPERATING EXPENSES:		.00	132,936
TRANSFER OUT			
TRANS TO GENERAL FUND			
615.59.99100.9500	TRANS TO GENERAL FUND	.00	127,064
Total TRANS TO GENERAL FUND:		.00	127,064
Total TRANSFER OUT:		.00	127,064
PARKING FUND Revenue Total:		.00	260,000
PARKING FUND Expenditure Total:		.00	260,000
Net Total PARKING FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
EMPLOYE SELF INSURANCE FUND			
INTERGOVERNMENTAL REVENUES			
650.43.00710.00	WATER/SEWER MED INSUR PAYMNT	.00	.00
650.43.00711.00	TRANSIT MED INSUR PAYMENT	240,000	240,000
650.43.00712.00	AIRPORT MED INSUR PAYMNT	40,000	45,000
Total INTERGOVERNMENTAL REVENUES:		280,000	285,000
PUBLIC CHARGES FOR SERVICES			
650.46.00500.00	EMPLOYEE MED INSUR DED REV	285,000	285,000
650.46.00510.00	RET. EMPLOYEE MED INS PREM.	195,000	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	25,000	100,000
Total MISCELLANEOUS REVENUE:		25,000	100,000
OTHER FINANCING SOURCES			
650.49.00215.00	OPER TRANS REVENUE/EMP INSUR	2,600,000	2,600,000
Total OTHER FINANCING SOURCES:		2,600,000	2,600,000
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
650.51.00850.5000	MISCELLANEOUS EXPENSES	100,000	120,000
650.51.00850.5905	MEDICAL INSURANCE CLAIMS	.00	.00
Total MISC UNCLASSIFIED GENERAL:		100,000	120,000
OTHER GENERAL GOVERNMENT			
650.51.00900.2005	HEALTH CLAIMS PAYMENTS	3,285,000	3,320,000
650.51.00900.5118	NON PPO HEALTH CLAIMS	.00	.00
Total OTHER GENERAL GOVERNMENT:		3,285,000	3,320,000
Total GENERAL GOVERNMENT:		3,385,000	3,440,000
EMPLOYE SELF INSURANCE FUND Revenue Total:		3,385,000	3,440,000
EMPLOYE SELF INSURANCE FUND Expenditure Total:		3,385,000	3,440,000
Net Total EMPLOYE SELF INSURANCE FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
WORK COMP SELF INS FUND			
INTERGOVERNMENTAL REVENUES			
651.43.00710.00	WATER/SEWER WC PREMIUMS	57,000	57,000
651.43.00711.00	TRANSIT WC PREMIUMS	43,000	43,000
651.43.00712.00	AIRPORT WC PREMIUMS	4,000	4,000
Total INTERGOVERNMENTAL REVENUES:		104,000	104,000
MISCELLANEOUS REVENUES			
651.48.19900.51	MISC REVENUE ACCT	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00
OTHER FINANCING SOURCES			
651.49.00215.00	OPER TRANS REV WC PREMIUMS	340,000	396,000
Total OTHER FINANCING SOURCES:		340,000	396,000
ADMINISTRATION			
ADMINISTRATION			
651.51.00850.5000	MISC EXPENDITURES	1,000	1,000
651.51.00850.5105	STOPLOSS INSURANCE PREMIUMS	33,000	35,000
651.51.00850.5106	THIRD PARTY ADMINISTRATOR	10,000	10,000
651.51.00850.5111	INVESTIGATION EXPENSE	.00	.00
651.51.00850.5123	LEGAL EXPENSE	.00	.00
Total ADMINISTRATION:		44,000	46,000
CLAIMS			
651.51.00900.2005	MEDICAL CLAIMS PAYMENTS	400,000	454,000
651.51.00900.2007	WAGE PAYMENTS	.00	.00
651.51.00900.2008	PERMANENT DISABILITY	.00	.00
Total CLAIMS:		400,000	454,000
Total ADMINISTRATION:		444,000	500,000
WORK COMP SELF INS FUND Revenue Total:		444,000	500,000
WORK COMP SELF INS FUND Expenditure Total:		444,000	500,000
Net Total WORK COMP SELF INS FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 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	55,000	55,000
Total OTHER FINANCING SOURCES:		55,000	55,000
LIABILITY CLAIMS			
LIABILITY CLAIMS			
652.51.00935.5115	GEN GOV'T LIABILITY CLAIMS	6,000	6,000
652.51.00935.5116	PD LIABILITY CLAIMS	5,000	5,000
652.51.00935.5117	FD LIABILITY CLAIMS	5,000	5,000
652.51.00935.5124	DPW ELIG LIABILITY CLAIMS	5,000	5,000
652.51.00935.5125	DPW INELIG LIABILITY CLAIMS	5,000	5,000
652.51.00935.5126	PARKS LIABILITY CLAIMS	5,000	5,000
Total LIABILITY CLAIMS:		31,000	31,000
PROPERTY CLAIMS			
652.51.00936.5127	GEN GOV'T PROPERTY CLAIMS	4,000	4,000
652.51.00936.5128	PD PROPERTY CLAIMS	4,000	4,000
652.51.00936.5129	FD PROPERTY CLAIMS	4,000	4,000
652.51.00936.5130	DPW ELIG PROPERTY CLAIMS	4,000	4,000
652.51.00936.5131	DPW INELIG PROPERTY CLAIMS	4,000	4,000
652.51.00936.5132	PARKS PROPERTY CLAIMS	4,000	4,000
Total PROPERTY CLAIMS:		24,000	24,000
Total LIABILITY CLAIMS:		55,000	55,000
LIAB/PROP INS RESERVE FUND Revenue Total:		55,000	55,000
LIAB/PROP INS RESERVE FUND Expenditure Total:		55,000	55,000
Net Total LIAB/PROP INS RESERVE FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 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	2017 Prior Year Budget	2018 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	TRANS TO GENERAL FUND	.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	2017 Prior Year Budget	2018 Current Year Budget
LIBRARY GEN TRUST FUND			
MISCELLANEOUS REVENUE			
802.48.00100.51	INV. INTEREST REVENUE	1,950	.00
802.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00
802.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	.00	.00
Total MISCELLANEOUS REVENUE:		1,950	.00
CULTURE, RECREATION & EDUCATIO			
PUBLIC LIBRARY			
802.55.00110.7100	SUBSIDY DISBURSEMENTS	1,950	.00
Total PUBLIC LIBRARY:		1,950	.00
Total CULTURE, RECREATION & EDUCATIO:		1,950	.00
LIBRARY GEN TRUST FUND Revenue Total:		1,950	.00
LIBRARY GEN TRUST FUND Expenditure Total:		1,950	.00
Net Total LIBRARY GEN TRUST FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
PIFFNER 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
PIFFNER PARK IMPROVEMENT Revenue Total:		.00	.00
PIFFNER PARK IMPROVEMENT Expenditure Total:		.00	.00
Net Total PFIFFNER PARK IMPROVEMENT:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
SICK LEAVE TRUST FUND			
MISCELLANEOUS REVENUE			
807.48.00100.51	INV. INTEREST REVENUE	.00	.00
807.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
OTHER FINANCING SOURCES			
807.49.00210.00	TRANSFER FROM GENERAL FUND	235,000	245,000
Total OTHER FINANCING SOURCES:		235,000	245,000
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
807.51.00850.1995	PEHP SICK LEAVE BAL DISB.	150,000	200,000
807.51.00850.9012	OP. TRANS. RET. TRUST PREMIUMS	85,000	45,000
Total MISC UNCLASSIFIED GENERAL:		235,000	245,000
Total GENERAL GOVERNMENT:		235,000	245,000
SICK LEAVE TRUST FUND Revenue Total:		235,000	245,000
SICK LEAVE TRUST FUND Expenditure Total:		235,000	245,000
Net Total SICK LEAVE TRUST FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 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	2017 Prior Year Budget	2018 Current Year Budget
FUNDS IN LIEU OF PARK LAND			
MISCELLANEOUS REVENUE			
810.48.00550.00	MISCELLANEOUS DONATION REV.	.00	4,000
Total MISCELLANEOUS REVENUE:		.00	4,000
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
810.51.00850.5000	MISCELLANEOUS EXPENSES	.00	4,000
Total MISC UNCLASSIFIED GENERAL:		.00	4,000
Total GENERAL GOVERNMENT:		.00	4,000
FUNDS IN LIEU OF PARK LAND Revenue Total:		.00	4,000
FUNDS IN LIEU OF PARK LAND Expenditure Total:		.00	4,000
Net Total FUNDS IN LIEU OF PARK LAND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
SMONGESKI FUND			
MISCELLANEOUS REVENUES			
814.48.00100.51	INVESTMENT INTEREST REVENUE	6,000	6,000
814.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00
814.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	.00	.00
Total MISCELLANEOUS REVENUES:		6,000	6,000
MISCELLANEOUS EXPENDITURES			
MISCELLANEOUS UNCLASSIFIED			
814.51.00850.5000	MISC EXPENSES	6,000	6,000
Total MISCELLANEOUS UNCLASSIFIED:		6,000	6,000
Total MISCELLANEOUS EXPENDITURES:		6,000	6,000
SMONGESKI FUND Revenue Total:		6,000	6,000
SMONGESKI FUND Expenditure Total:		6,000	6,000
Net Total SMONGESKI FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 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	2017 Prior Year Budget	2018 Current Year Budget
HOUSING TRUST FUND			
MISCELLANEOUS REVENUE			
817.48.00100.51	INV. INTEREST REVENUE	50,000	35,000
817.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00
817.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	.00	.00
Total MISCELLANEOUS REVENUE:		50,000	35,000
MISCELLANEOUS EXPENSES			
MISCELLANEOUS EXPENSES			
817.56.00850.5000	MISC EXPENSES	.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00
Total MISCELLANEOUS EXPENSES:		.00	.00
TRANS TO HOUSING TRUST FUND			
TRANS TO HOUSING TRUST FUND			
817.59.99246.9500	TRANS TO HOUSING TRUST FUND	50,000	35,000
Total TRANS TO HOUSING TRUST FUND:		50,000	35,000
Total TRANS TO HOUSING TRUST FUND:		50,000	35,000
HOUSING TRUST FUND Revenue Total:		50,000	35,000
HOUSING TRUST FUND Expenditure Total:		50,000	35,000
Net Total HOUSING TRUST FUND:		.00	.00

Account Number	Account Title	2017 Prior Year Budget	2018 Current Year Budget
SECTION 125 TRUST FUND			
INTERGOVERNMENTAL REVENUES			
850.43.00701.00	WATER & SEWER FLEX REIMB.	7,000	7,000
850.43.00702.00	TRANSIT FLEX REIMB	3,000	3,000
850.43.00703.00	AIRPORT FLEX REIMB	.00	.00
Total INTERGOVERNMENTAL REVENUES:		10,000	10,000
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	40,000	60,000
850.49.19100.59	TRANSFER FROM FUND 100	10,000	10,000
Total OTHER FINANCING SOURCES:		50,000	70,000
GENERAL GOVERNMENT			
MISC UNCLASSIFIED GENERAL			
850.51.00850.1980	FLEX SPENDING CLAIM REIMB	60,000	40,000
850.51.00850.1985	DENTAL & VISION PREMIUMS	.00	40,000
Total MISC UNCLASSIFIED GENERAL:		60,000	80,000
Total GENERAL GOVERNMENT:		60,000	80,000
SECTION 125 TRUST FUND Revenue Total:		60,000	80,000
SECTION 125 TRUST FUND Expenditure Total:		60,000	80,000
Net Total SECTION 125 TRUST FUND:		.00	.00

APPENDIX A

CITY OF STEVENS POINT 2018 CAPITAL IMPROVEMENTS

DEPT	ACCT #	ACCT TITLE	2018	2018	DETAILED DESCRIPTION	BREAKDOWN
			BUDGET	BUDGET		
General	401.57.70140.8903	GEN BLDG CONST - NEW CITY HALL		6,000,000	New City Hall	6,000,000
General	100.57.70140.8909	BUILDING MAINT PLAN UPGR	50,000		Building Maintenance - General	50,000
General	100.57.70140.8913	IT GENERAL EQUIP	51,000		Gigabit Switches for Data Backup & Recovery	10,000
					PC's for SPFD & to Replace Old Machines Over 10+ Years	10,000
					Server Rack for Disaster Recovery Site	5,000
					Battery Backup for Disaster Recovery Site	6,000
					SAN for Server Backup Storage	10,000
					Printers to Replace Printers Over 15+ Years	10,000
General	100.57.70140.8934	PHONE/DATA INFRASTRUCTURE	15,000		Switches for Phone/Data Infrastructure	15,000
General	100.57.70140.8939	STRATEGIC PLAN	20,000		Strategic Plan	20,000
Airport	100.57.70351.8758	BLDG/GROUNDS MAINT/UPGRADE	5,000		Pavement Maintenance	5,000
Airport	401.57.70351.8758	BLDG/GROUNDS MAINT/UPGRADE		260,000	10 T-Hanger Development	260,000
Transit	100.57.70520.8056	CAMERA PURCHASES	55,000		Replacement of Bus Cameras	55,000
Transit	100.57.70520.8207	BUS PURCHASES	81,000		Bus Purchases (2018 - Local Share \$141,000)	81,000
DPW - Streets	100.57.70311.8024	GENERAL STREET MAINTENANCE	45,000		Stanley St Improvements	45,000
DPW - Engineering	100.57.70311.8257	TRAFFIC ENFORCEMENT EQUIP	45,000		Re-Time Signalized Intersections (Centerpoint Corridor)	45,000
DPW - Streets	100.57.70311.8750	BUILDING UPGRADES	35,000		Sand Shed - Replace Roof	35,000
DPW - Streets	100.57.70311.8944	SAFE ROUTES TO SCHOOL	15,000		Safe routes for school	15,000
DPW Fleet - Fire	401.57.70220.8206	PURCHASE FIRE TRUCK		670,000	Fire Engine	670,000
DPW Fleet - Fire	401.57.70220.8219	STAFF VEHICLE PURCHASE		36,000	Deputy Chief SUV 4X4	36,000
DPW - Engineering	401.57.70320.8021	TRAFFIC SIGNAL EQUIPMENT		57,000	Traffic Signal Equipment	13,000
					Control Cabinet Replacement (2)	44,000
DPW Fleet- Streets	401.57.70320.8201	PUBLIC WORKS VEHICLES		1,230,000	1-Ton Utility Trucks (3)	100,000
					Bucket Truck	130,000
					Patrol Trucks	1,000,000
DPW Fleet - Police	401.57.70321.8210	POLICE DEPT VEHICLES		285,000	Police Squads (Black & White) - 6	285,000
DPW - Streets	401.57.70850.8270	ONGOING ROAD MAINTENANCE		750,000	Road Surface Improvements	750,000
DPW - Engineering	401.57.70850.8703	STREET/UTILITY RECONSTRUCTION		1,042,000	Recable Intersection	42,000
					Isadore Street	1,000,000
Fire	100.57.70220.8501	GENERAL FIRE/RESCUE EQUIPMENT	23,000		General Fire Equipment - Hose Tester & Gear Dryer	23,000
Fire	100.57.70220.8512	TURN OUT GEAR	20,000		Turnout Gear (Boots, Helmets, Gloves & Hoods)	20,000
Fire - Station #1	100.57.70220.8755	GEN BLDG RENOVATION EXP	77,500		Remodel - Station #1 (Kitchen)	45,000
					Keyless Fob System - Stations #1 & 2	7,500
					Plymovent - Update Existing-Station 1 & 2	25,000
Parks - General	100.57.70620.8211	TRACTOR PURCHASES	47,500		Tractor - Large (NN)	47,500
Parks - General	100.57.70620.8600	MOWER PURCHASES	22,000		Mower (SP8/2007)	22,000
Parks - General	100.57.70620.8606	EQUIP ATTACHMENTS	27,700		Grapple Hook	19,500
					Broadcast Spreader (Lely)	5,600
					Split Seeder	2,600
Parks - Bukolt	100.57.70620.8759	BUKOLT PARK REPAIRS	5,000		Tuck Point Bathouse	5,000
Parks - Pool	100.57.70641.8686	DECK CHAIRS	6,000		Replace Deck Chairs	6,000
Parks - Pool	100.57.70641.8927	POOL OPERATIONS EQUIP	32,000		Water Heater Replacemnt	32,000
Parks - Pfiffner Park	100.57.70650.8728	PFIFFNER PARK REPAIRS	45,000		Replace Irrigation	45,000
Parks - Zenoff	100.57.70650.8729	ZENOFF PARK REPAIRS	16,000		Replace Siding - Concession	9,000
					Re-roof Pressboxes	7,000
Parks - General	401.57.70620.8600	MOWER PURCHASES		60,500	Mower (SP13/2008)	60,500
Police	100.57.70210.8433	FIRING RANGE	7,000		Firing Range	7,000
Police	401.57.70321.8059	POLICE CAMERAS		60,000	Vehicle Camera System/Body Camera System	60,000
Police	401.57.70321.8250	VEHICLE RADIO PURCHASES		15,000	Vehicle Radio Purchases	15,000
Police	401.57.70321.8254	GENERAL POLICE EQUIPMENT		11,000	Tasers	11,000
Police	401.57.70321.8259	SWAT EQUIPMENT		32,000	Swat Equipment - 2 Shields	32,000

745,700

10,508,500
11,254,200

11,254,200