

City of Waupun

201 E. Main Street
Waupun, WI 53963



2016 Adopted Budget

TABLE OF CONTENTS

TAB 1 **2016 BUDGET SUMMARY-ALL FUNDS**

TAB 2 **GENERAL FUND**

GENERAL FUND SUMMARY REPORT
GENERAL FUND DETAILED REPORT-REVENUES
GENERAL FUND DETAILED REPORT-EXPENSES

TAB 3 **TRUST FUNDS**

TRUST FUND SUMMARY REPORT
TRUST FUND DETAILED REPORT

TAB 4 **RECYCLING & SOLID WASTE**

RECYCLING FUND SUMMARY REPORT
RECYCLING FUND DETAILED REPORT
SOLID WASTE FUND SUMMARY REPORT
SOLID WASTE FUND DETAILED REPORT

TAB 5 **TAXI**

TAXI FUND SUMMARY REPORT
TAXI FUND DETAILED REPORT

TAB 6 **HOUSING PROGRAMS**

HOME/HCRI SUMMARY REPORT
HOME/HCRI DETAILED REPORT
HOUSING/CDBG SUMMARY REPORT
HOUSING/CDBG DETAILED REPORT

TAB 7 **STORMWATER**

STORMWATER FUND SUMMARY REPORT
STORMWATER FUND DETAILED REPORT

TAB 8 **DEBT SERVICE**

DEBT SERVICE FUND SUMMARY REPORT
DEBT SERVICE FUND DETAILED REPORT

TAB 9

CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS FUND SUMMARY REPORT
CAPITAL IMPROVEMENTS FUND DETAILED REPORT

TAB 10

EQUIPMENT REPLACEMENT

EQUIPMENT REPLACEMENT FUND SUMMARY REPORT
EQUIPMENT REPLACEMENT FUND DETAILED REPORT

TAB 11

TAX INCREMENT DISTRICTS

TID 1 SUMMARY REPORT
TID 1 DETAILED REPORT
TID 3 SUMMARY REPORT
TID 3 DETAILED REPORT
TID 4 SUMMARY REPORT
TID 4 DETAILED REPORT
TID 5 SUMMARY REPORT
TID 5 DETAILED REPORT
TID 6 SUMMARY REPORT
TID 6 DETAILED REPORT

TAB 12

BUSINESS PARK

BUSINESS PARK SUMMARY REPORT
BUSINESS PARK DETAILED REPORT

TAB 13

SUPPLEMENTAL SCHEDULES

CAPITAL IMPROVEMENT SCHEDULE
EQUIPMENT REPLACEMENT SCHEDULE

**CITY OF WAUPUN
2016 BUDGET
SUMMARY OF ALL FUNDS**

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
100	<u>General Fund</u>	\$ 6,315,090	\$ 6,315,090	\$ -	\$ 7,639,409	\$ 7,439,409	\$ 1,596,169
<u>Special Revenue Funds</u>							
200	Trust Funds	130,500	181,500	(51,000)	468,919	417,919	-
420	Recycling	122,000	96,000	26,000	136,459	162,459	-
425	Solid Waste	385,000	365,400	19,600	7,226	26,826	-
501	Taxi Grant	77,100	77,080	20	9,502	9,502	16,000
507	Home/HCRI	15	1,500	(1,485)	177,520	176,035	-
509	Housing Revolving Loan	25	29,500	(29,475)	1,530,965	1,501,490	-
700	Stormwater	564,500	348,924	215,576	276,049	491,625	-
300	<u>Debt Service</u>	1,122,755	1,122,755	-	285,097	245,097	592,845
<u>Capital Project Funds</u>							
400	Capital Improvements	207,122	129,000	78,122	-	78,122	133,122
410	Equipment Replacement	260,000	192,375	67,625	-	67,625	250,000
402	Tax Incremental District #1	275,494	21,400	254,094	(1,187,375)	(933,281)	-
405	Tax Incremental District #3	115,162	1,800	113,362	(723,250)	(609,888)	-
406	Tax Incremental District #4	293	1,000	(707)	(283,347)	(284,054)	-
401	Tax Incremental District #5	483,369	429,083	54,286	(1,605,610)	(1,551,324)	-
408	Tax Incremental District #6	126,941	241,486	(114,545)	(501,931)	(616,476)	-
404	Business Park	24,741	8,569	16,172	(312,753)	(296,581)	-
		<u>\$ 10,210,107</u>	<u>\$ 9,562,462</u>	<u>\$ 647,645</u>	<u>\$ 5,916,880</u>	<u>\$ 6,324,505</u>	<u>\$ 2,588,136</u>

The City's property taxes are summarized as follows:

	Budget Year				Percentage Change Increase (Decrease)
	2013	2014	2015	2016	
General Fund	\$ 2,035,486	\$ 2,035,487	\$ 1,987,657	\$ 1,596,169	-19.7%
Taxi Fund	-	-	16,000	16,000	0.0%
Debt Service Fund	350,267	533,514	546,344	592,845	8.5%
Capital Improvements	-	-	-	133,122	n/a
Equipment Replacement	-	-	-	250,000	n/a
TOTAL	<u>2,385,753</u>	<u>2,569,001</u>	<u>2,550,001</u>	<u>2,588,136</u>	1.5%
Assessed Tax Rate per Thousand					
Dodge County	6.081	6.515	6.513	6.516	
Fond du Lac County	6.115	6.511	6.434	6.677	

**CITY OF WAUPUN
2016 BUDGET**

GENERAL FUND

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Taxes (Other than property taxes)	743,722	717,054	758,164	488,410	730,052	747,064
Special Assessments	55,291	4,164	28,965	35,056	52,500	7,000
Intergovernmental	3,274,722	3,300,635	3,336,804	938,063	3,332,184	3,301,567
Licenses and Permits	119,136	109,232	118,854	56,143	99,076	110,590
Fines, Forfeitures and Penalties	48,589	42,695	54,000	25,190	35,831	36,000
Public Charges for Services	102,953	172,958	169,850	172,344	201,872	207,400
Intergovernmental Charges for Services	28,869	29,447	30,000	20,220	30,330	30,300
Miscellaneous	65,212	42,745	11,600	15,311	39,199	64,000
Other Financing Sources						
Transfers In	13,668	15,521	15,000	-	15,416	15,000
Fund Balance Applied	-	-	40,000	-	40,000	200,000
TOTAL REVENUES	<u>4,452,162</u>	<u>4,434,450</u>	<u>4,563,237</u>	<u>1,750,735</u>	<u>4,576,460</u>	<u>4,718,921</u>
EXPENDITURES						
General Government	874,517	881,792	935,372	601,512	861,887	988,725
Public Safety	2,361,450	2,364,745	2,429,716	1,435,498	2,404,375	2,404,472
Public Works	2,034,414	2,054,320	2,291,818	1,387,029	2,189,152	1,822,496
Culture, Recreation, and Education	777,330	864,038	884,067	616,583	873,740	887,104
Conservation and Development	11,728	13,389	9,921	7,752	8,921	12,293
Transfers Out	236,703	236,329	-	-	-	200,000
TOTAL EXPENDITURES	<u>6,296,142</u>	<u>6,414,613</u>	<u>6,550,894</u>	<u>4,048,375</u>	<u>6,338,075</u>	<u>6,315,090</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,843,980)	(1,980,163)	(1,987,657)	(2,297,639)	(1,761,615)	(1,596,169)
LOCAL PROPERTY TAX	<u>2,035,486</u>	<u>2,035,487</u>	<u>1,987,657</u>	<u>1,987,657</u>	<u>1,987,657</u>	<u>1,596,169</u>
NET CHANGE IN FUND BALANCE	191,506	55,324	(40,000)	(309,982)	186,042	(200,000)
FUND BALANCE - BEGINNING OF YEAR	<u>7,206,537</u>	<u>7,398,044</u>	<u>7,453,367</u>	<u>7,453,367</u>	<u>7,453,367</u>	<u>7,639,409</u>
FUND BALANCE - END OF YEAR	<u>\$ 7,398,044</u>	<u>\$ 7,453,367</u>	<u>\$ 7,413,367</u>	<u>\$ 7,143,385</u>	<u>\$ 7,639,409</u>	<u>\$ 7,439,409</u>

Report Criteria:

Account.Acct No = 100414111000-100494975000

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
GENERAL FUND							
TAXES							
100-41-4111-0-00	GENERAL PROPERTY TAXES	\$2,035,486	\$2,035,487	\$1,987,657	\$1,987,657	\$1,987,657	\$1,596,169
100-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$0	\$0	\$0	\$0	\$0	\$0
100-41-4113-0-00	OMITTED PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0
100-41-4114-0-00	MOBILE HOME FEES	\$26,766	\$28,099	\$27,000	\$25,700	\$25,684	\$26,000
100-41-4115-0-00	TAX-COMPUTER EXEMPT PROPER	\$5,033	\$5,156	\$5,000	\$3,768	\$3,768	\$3,750
100-41-4121-0-00	LOCAL ROOM TAX	\$20,594	\$47,439	\$60,000	\$64,233	\$63,200	\$64,000
100-41-4130-0-00	PILOT-DODGE HOUSING AUTHORIT	\$15,900	\$15,900	\$26,164	\$6,300	\$15,900	\$26,164
100-41-4131-0-00	PILOT-MUNICIPAL OWNED UTILITY	\$675,430	\$620,459	\$640,000	\$569,250	\$621,500	\$627,150
100-41-4181-0-00	INTEREST ON TAXES	\$0	\$0	\$0	\$0	\$0	\$0

TAXES Totals: \$2,779,209 \$2,752,540 \$2,745,821 \$2,656,908 \$2,717,709 \$2,343,233

SPECIAL ASSESSMENTS

100-42-4210-0-00	ASSESSOR'S PLAT	\$0	\$0	\$0	\$0	\$0	\$0
100-42-4220-0-00	STREETS	\$0	\$0	\$0	\$0	\$0	\$0
100-42-4230-0-00	SIDEWALKS/CURBS & GUTTERS	\$40,553	\$3,854	\$28,715	\$49,762	\$52,500	\$7,000
100-42-4240-0-00	DEVELOPER INCOME	\$14,500	\$0	\$0	\$0	\$0	\$0
100-42-4290-0-00	SPECIAL ASSESSMENTS-INTEREST	\$238	\$310	\$250	\$408	\$0	\$0
SPECIAL ASSESSMENTS Totals:		\$55,291	\$4,164	\$28,965	\$50,170	\$52,500	\$7,000

INTERGOVERNMENTAL AIDS

100-43-4341-0-00	STATE SHARED REVENUES	\$2,678,575	\$2,681,193	\$2,699,800	\$448,332	\$2,699,191	\$2,691,512
100-43-4342-0-00	FIRE INSURANCE TAX FROM STATE	\$15,620	\$17,341	\$17,000	\$17,048	\$17,048	\$17,000
100-43-4353-0-00	TRANSPORTATION AIDS	\$450,052	\$471,227	\$492,440	\$491,488	\$491,487	\$468,400
100-43-4354-0-00	CONNECTING STREET AIDS	\$80,853	\$81,018	\$82,564	\$81,564	\$81,564	\$82,155
100-43-4355-0-00	STATE GRANT-EMERGENCY/GOV-F	\$0	\$3,000	\$0	\$0	\$0	\$0
100-43-4356-0-00	STATE GRANT-POLICE	\$2,700	\$2,560	\$0	\$2,560	\$2,560	\$0
100-43-4357-0-00	STATE GRANT-PARK	\$0	\$0	\$0	\$0	\$0	\$0
100-43-4358-0-00	STATE GRANT-RECYCLING	\$0	\$0	\$0	\$0	\$0	\$0
100-43-4359-0-00	STATE GRANT-TRAFFIC/BLDG&GR	\$0	\$0	\$0	\$0	\$0	\$0
100-43-4361-0-00	PAYMENT FOR MUNICIPAL SERVI	\$46,923	\$44,296	\$45,000	\$40,334	\$40,334	\$42,500
INTERGOVERNMENTAL AIDS Totals:		\$3,274,723	\$3,300,635	\$3,336,804	\$1,081,326	\$3,332,184	\$3,301,567

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
GENERAL FUND							
LICENSES & PERMITS							
100-44-4411-0-00	LICENSES-CABLE TELEVISION	\$60,338	\$63,764	\$60,000	\$47,812	\$63,250	\$63,500
100-44-4412-0-00	LICENSES-LIQUOR/MALT BEVERAG	\$5,880	\$6,231	\$6,500	\$6,167	\$6,150	\$6,300
100-44-4413-0-00	LICENSES-OPERATOR'S	\$4,653	\$4,773	\$4,500	\$4,830	\$4,800	\$4,600
100-44-4414-0-00	LICENSES-CIGARETTE	\$800	\$700	\$750	\$700	\$700	\$700
100-44-4415-0-00	LICENSES-SODA	\$310	\$290	\$300	\$300	\$295	\$300
100-44-4416-0-00	LICENSES-MILK	\$340	\$350	\$350	\$340	\$340	\$350
100-44-4417-0-00	LICENSES-AMUSEMENT	\$1,545	\$1,530	\$1,500	\$1,425	\$1,410	\$1,400
100-44-4418-0-00	LICENSES-OTHER BUSINESS/OCC	\$340	\$390	\$200	\$190	\$400	\$350
100-44-4421-0-00	LICENSES-BICYCLE	\$57	\$36	\$75	\$69	\$69	\$70
100-44-4422-0-00	LICENSES-DOG	\$1,409	\$502	\$1,500	\$501	\$1,100	\$1,250
100-44-4423-0-00	LICENSES-CAT	\$46	\$49	\$50	\$42	\$42	\$50
100-44-4430-0-00	PERMITS-PLUMBING	\$0	\$0	\$0	\$0	\$0	\$0
100-44-4431-0-00	PERMITS-BUILDING	\$40,712	\$29,853	\$40,000	\$18,787	\$20,000	\$30,000
100-44-4432-0-00	PERMITS-STREET OPENING	\$2,385	\$765	\$2,500	\$210	\$500	\$1,500
100-44-4491-0-00	PERMITS-PARADE	\$20	\$0	\$50	\$20	\$20	\$20
100-44-4492-0-00	PERMITS-PARKING	\$300	\$0	\$579	\$0	\$0	\$200
	LICENSES & PERMITS Totals:	\$119,135	\$109,233	\$118,854	\$81,393	\$99,076	\$110,590
PENALTIES, FORFEITURES							
100-45-4511-0-00	PARKING VIOLATIONS	\$11,535	\$10,554	\$13,000	\$4,370	\$6,000	\$6,000
100-45-4512-0-00	GUILT STIPULATIONS	\$0	\$0	\$0	\$0	\$0	\$0
100-45-4513-0-00	COURT PENALTIES & COSTS	\$37,054	\$32,141	\$41,000	\$27,229	\$29,831	\$30,000
	PENALTIES, FORFEITURES Totals:	\$48,589	\$42,695	\$54,000	\$31,599	\$35,831	\$36,000
PUBLIC CHARGES FOR SERVICE							
100-46-4611-0-00	FEES-TREASURER	\$0	\$48	\$50	\$105	\$105	\$50
100-46-4612-0-00	FEES-LICENSE PUBLICATION	\$298	\$421	\$400	\$455	\$400	\$400
100-46-4613-0-00	FEES-ELECTION	\$0	\$0	\$0	\$0	\$0	\$0
100-46-4614-0-00	FEES-ANIMAL POUND	\$450	\$360	\$300	\$260	\$250	\$300
100-46-4615-0-00	FEES-ZONING/OCCUPANCY	\$1,725	\$2,040	\$1,000	\$1,750	\$1,600	\$1,500
100-46-4616-0-00	FEES-ENERGY STIPULATION	\$0	\$0	\$0	\$0	\$0	\$0
100-46-4617-0-00	FEES-SPECIAL ASSESSMENT LETT	\$1,380	\$1,370	\$1,300	\$1,480	\$1,480	\$1,300
100-46-4621-0-00	FEES-ACCIDENT REPORTS	\$821	\$1,372	\$900	\$970	\$900	\$900
100-46-4622-0-00	FEES-AMBULANCE	\$28,869	\$29,447	\$30,000	\$30,330	\$30,330	\$30,300
100-46-4623-0-00	FEES-FIRE DEPARTMENT	\$3,900	\$4,000	\$3,900	\$4,150	\$4,150	\$4,150
100-46-4624-0-00	FEES-POLICE	\$28,238	\$28,772	\$30,000	\$29,142	\$29,200	\$29,800
100-46-4641-0-00	FEES-RECYCLING	\$0	\$0	\$0	\$0	\$0	\$0
100-46-4643-0-00	FEES-LANDFILL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>PUBLIC CHARGES FOR SERVICE (Cont.)</u>							
100-46-4644-0-00	FEES-WEED CONTROL	\$1,979	\$5,070	\$5,000	\$4,520	\$3,850	\$4,500
100-46-4645-0-00	FEES-STREET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-46-4646-0-00	FEES-SNOW & ICE CONTROL	\$2,300	\$4,600	\$3,500	\$2,300	\$2,300	\$3,000
100-46-4647-0-00	FEES-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0
100-46-4671-0-00	FEES-LIBRARY	\$7,614	\$6,697	\$8,000	\$5,439	\$5,750	\$6,500
100-46-4672-0-00	FEES-PARKS	\$4,163	\$4,034	\$4,000	\$2,410	\$2,375	\$2,500
100-46-4673-0-00	FEES-MUSEUM	\$0	\$0	\$0	\$0	\$0	\$0
100-46-4674-0-00	FEES-SENIOR CENTER	\$0	\$0	\$0	\$3,160	\$2,500	\$2,500
100-46-4675-0-00	FEES-COMMUNITY CENTER	\$23,967	\$22,939	\$25,000	\$15,744	\$24,500	\$25,000
100-46-4676-0-00	FEES-AQUATIC FACILITY	\$13,914	\$58,623	\$75,000	\$81,701	\$81,701	\$90,000
100-46-4677-0-00	FEES-SUMMER RECREATION	\$8,342	\$8,764	\$9,000	\$6,337	\$10,937	\$6,500
100-46-4678-0-00	FEES-WINTER RECREATION	\$0	\$0	\$0	\$0	\$0	\$0
100-46-4679-0-00	FEES-MISCELLANEOUS	\$3,862	\$5,695	\$2,500	\$3,300	\$5,100	\$3,500
100-46-4680-0-00	FEES-CELEBRATIONS & ENTERTAIN	\$0	\$0	\$0	\$0	\$0	\$0
100-46-4681-0-00	FEES-AQUATIC FCLTY CONCESSIO	\$0	\$18,152	\$0	\$24,774	\$24,774	\$25,000
PUBLIC CHARGES FOR SERVICE Totals:		\$131,822	\$202,404	\$199,850	\$218,327	\$232,202	\$237,700
<u>INTERGOVERNMENTAL CHARGES</u>							
100-47-4733-0-00	CO & MUNIC-STREET & HIGHWAYS	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL CHARGES Totals:		\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS REVENUE</u>							
100-48-4811-0-00	INTEREST REVENUE	\$2,942	\$2,889	\$3,500	\$3,240	\$3,000	\$3,000
100-48-4812-0-00	DIVIDEND REVENUE	\$79	\$68	\$100	\$0	\$0	\$0
100-48-4813-0-00	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$2,291	\$1,836	\$1,000
100-48-4816-0-00	CVMIC DIVIDEND	\$0	\$0	\$0	\$0	\$0	\$0
100-48-4820-0-00	INTEREST ON ADVANCES	\$36,360	\$27,255	\$0	\$0	\$23,000	\$18,000
100-48-4821-0-00	RENT OF CITY BLDGS & OFFICES	\$0	\$0	\$0	\$0	\$0	\$0
100-48-4822-0-00	DONATIONS-WAUPUN UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
100-48-4831-0-00	SALE OF CITY PROPERTY	\$17,387	\$11,733	\$2,000	\$9,522	\$9,522	\$40,000
100-48-4841-0-00	INSURANCE RECOVERIES	\$8,329	\$0	\$0	\$371	\$371	\$0
100-48-4851-0-00	WAUPUN FESTIVALS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
100-48-4861-0-00	DONATIONS FROM ORG&INDIVIDU/	\$365	\$800	\$6,000	\$1,121	\$1,121	\$2,000
100-48-4871-0-00	REFUND OF PRIOR YR EXPENSES (\$250)	\$0	\$0	\$349	\$349	\$0
100-48-4881-0-00	VENDING COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE Totals:		\$65,212	\$42,745	\$11,600	\$16,894	\$39,199	\$64,000

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
GENERAL FUND							
SPECIAL FUNDS ACTIVITY							
100-49-4911-0-00	WISC RETIREMENT CREDIT	\$0	\$0	\$0	\$0	\$0	\$0
100-49-4912-0-00	PROCEEDS FROM LONG-TERM NO	\$0	\$0	\$0	\$0	\$0	\$0
100-49-4920-0-00	OPERATING TRANSFER IN-CPF 400	\$0	\$0	\$0	\$0	\$0	\$0
100-49-4922-0-00	OPERATING TRANSFER IN-TRUST F	\$0	\$0	\$0	\$0	\$0	\$0
100-49-4925-0-00	OPERATING TRANS IN-TRUST-LIBR	\$13,668	\$15,521	\$15,000	\$15,416	\$15,416	\$15,000
100-49-4931-0-00	FUND BALANCES APPLIED	\$0	\$0	\$0	\$0	\$0	\$0
100-49-4975-0-00	FUND BALANCE APPLIED-GF	\$0	\$0	\$40,000	\$0	\$40,000	\$200,000
	SPECIAL FUNDS ACTIVITY Totals:	\$13,668	\$15,521	\$55,000	\$15,416	\$55,416	\$215,000
	Grand Totals:	\$6,487,649	\$6,469,937	\$6,550,894	\$4,152,033	\$6,564,117	\$6,315,090

Report Criteria:

Account.Acct No = 100414111000-100494975000

Account Detail

Report Criteria:

Account.Acct No = 100105110110-100105131338, 100105141110-100105153338, 100105157338-100105197800, 100105199338-100105920338,
100105950000-100405343338, 100505231110-100505243338, 100505251110-100705431800, 100705433110-100705476800,
100705613110-100705613338

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUNDGENERAL GOVERNMENTCOMMON COUNCILPERSONNEL

100-10-5110-1-10	COMMON COUNCIL-SALARIES/WAG	\$24,000	\$28,000	\$36,000	\$31,000	\$36,000	\$36,000
100-10-5110-1-13	COMMON COUNCIL-PER DIEM	\$520	\$400	\$750	\$720	\$500	\$750
	PERSONNEL Totals:	\$24,520	\$28,400	\$36,750	\$31,720	\$36,500	\$36,750

BENEFITS

100-10-5110-2-23	COMMON COUNCIL-SOCIAL SECUR	\$1,876	\$2,173	\$2,811	\$2,427	\$2,792	\$2,811
100-10-5110-2-24	COMMON COUNCIL-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$1,876	\$2,173	\$2,811	\$2,427	\$2,792	\$2,811

EXPENSES

100-10-5110-3-30	COMMON COUNCIL-OFFICE SUPPL	\$0	\$0	\$100	\$11	\$30	\$100
100-10-5110-3-31	COMMON COUNCIL-TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5110-3-33	COMMON COUNCIL-POSTAGE	\$272	\$12	\$300	\$0	\$0	\$300
100-10-5110-3-34	COMMON COUNCIL-MEMBERSHIP I	\$2,098	\$2,177	\$2,200	\$2,157	\$2,157	\$2,200
100-10-5110-3-35	COMMON COUNCIL-NEWSPAPER P	\$3,073	\$2,105	\$6,000	\$3,986	\$4,659	\$4,800
100-10-5110-3-36	COMMON COUNCIL-REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5110-3-37	COMMON COUNCIL-TRAV/CONFERI	\$570	\$1,153	\$500	\$1,715	\$775	\$750
100-10-5110-3-38	COMMON COUNCIL-OPERATING EX	\$6,080	\$9,622	\$5,000	\$4,650	\$5,335	\$5,500
	EXPENSES Totals:	\$12,093	\$15,069	\$14,100	\$12,519	\$12,956	\$13,650

CAPITAL OUTLAY

100-10-5110-8-00	COMMON COUNCIL-CAPITAL OUTL/	\$6,564	\$0	\$0	\$0	\$0	\$0
------------------	------------------------------	---------	-----	-----	-----	-----	-----

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

GENERAL GOVERNMENT (Cont.)

COMMON COUNCIL (Cont.)

CAPITAL OUTLAY (Cont.)

CAPITAL OUTLAY Totals:	\$6,564	\$0	\$0	\$0	\$0	\$0
COMMON COUNCIL Totals:	\$45,053	\$45,642	\$53,661	\$46,666	\$52,248	\$53,211

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>MAYOR</u>							
<u>PERSONNEL</u>							
100-10-5131-1-10	MAYOR-SALARIES/WAGES	\$6,000	\$8,667	\$10,000	\$9,167	\$10,000	\$10,000
100-10-5131-1-13	MAYOR-PER DIEM	\$40	\$40	\$0	\$640	\$320	\$0
	PERSONNEL Totals:	\$6,040	\$8,707	\$10,000	\$9,807	\$10,320	\$10,000
<u>BENEFITS</u>							
100-10-5131-2-23	MAYOR-SOCIAL SECURITY	\$462	\$666	\$765	\$750	\$789	\$765
100-10-5131-2-24	MAYOR-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$462	\$666	\$765	\$750	\$789	\$765
<u>EXPENSES</u>							
100-10-5131-3-30	MAYOR-OFFICE SUPPLIES	\$195	\$189	\$200	\$193	\$20	\$200
100-10-5131-3-31	MAYOR-TELEPHONE	\$1,383	\$1,286	\$1,500	\$1,287	\$1,291	\$1,500
100-10-5131-3-33	MAYOR-POSTAGE	\$8	\$31	\$25	\$30	\$25	\$25
100-10-5131-3-34	MAYOR-DUES/SUBSCRIPTS	\$0	\$56	\$100	\$711	\$711	\$750
100-10-5131-3-35	MAYOR-NEWSPAPER PUB.	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5131-3-36	MAYOR-REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5131-3-37	MAYOR-TRAVEL/CONFERENCE	\$0	\$729	\$750	\$921	\$761	\$750
100-10-5131-3-38	MAYOR-OPERATING EXPENSES	\$0	\$103	\$150	\$0	\$50	\$100
	EXPENSES Totals:	\$1,586	\$2,394	\$2,725	\$3,142	\$2,858	\$3,325
	MAYOR Totals:	\$8,088	\$11,767	\$13,490	\$13,699	\$13,967	\$14,090

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>CLERK TREASURER</u>							
<u>PERSONNEL</u>							
100-10-5141-1-10	CLERK-SALARIES/WAGES	\$107,224	\$115,624	\$114,667	\$105,969	\$110,800	\$113,518
100-10-5141-1-11	CLERK-OVERTIME	\$417	\$820	\$500	\$231	\$400	\$700
100-10-5141-1-12	CLERK-CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$107,641	\$116,444	\$115,167	\$106,200	\$111,200	\$114,218
<u>BENEFITS</u>							
100-10-5141-2-20	CLERK-HEALTH INSURE	\$15,057	\$16,213	\$27,202	\$24,153	\$27,259	\$27,948
100-10-5141-2-21	CLERK-LIFE INSURANCE	\$150	\$155	\$175	\$145	\$162	\$175
100-10-5141-2-22	CLERK-RETIREMENT	\$7,030	\$7,974	\$7,559	\$7,384	\$7,534	\$7,492
100-10-5141-2-23	CLERK-SOC SECURITY	\$8,063	\$8,693	\$8,810	\$8,270	\$8,476	\$8,738
100-10-5141-2-24	CLERK-SICK LEAVE PO	\$2,212	\$2,242	\$2,200	\$0	\$2,200	\$2,250
100-10-5141-2-29	CLERK-INCOME CONT	\$469	\$469	\$525	\$430	\$525	\$525
	BENEFITS Totals:	\$32,981	\$35,746	\$46,471	\$40,382	\$46,156	\$47,128
<u>EXPENSES</u>							
100-10-5141-3-30	CLERK-OFFICE SUPPLY	\$2,341	\$1,656	\$2,500	\$887	\$1,800	\$2,000
100-10-5141-3-31	CLERK-TELEPHONE	\$5,371	\$6,908	\$6,000	\$5,805	\$6,864	\$8,000
100-10-5141-3-33	CLERK-POSTAGE	\$2,934	\$3,192	\$3,000	\$1,619	\$3,000	\$3,000
100-10-5141-3-34	CLERK-MEMBERSHIP DUE	\$195	\$370	\$400	\$395	\$395	\$400
100-10-5141-3-35	CLERK-NEWSPAPER PUB.	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5141-3-36	CLERK-REPAIR/MAINT	\$13,928	\$10,065	\$14,500	\$9,493	\$13,500	\$14,000
100-10-5141-3-37	CLERK-TRAVEL/CONFER	\$400	\$300	\$500	\$338	\$400	\$500
100-10-5141-3-38	CLERK-OPERATING EXP	\$11,112	\$11,822	\$12,500	\$13,909	\$12,500	\$13,500
	EXPENSES Totals:	\$36,281	\$34,313	\$39,400	\$32,446	\$38,459	\$41,400
<u>CAPITAL OUTLAY</u>							
100-10-5141-8-00	CLERK-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

GENERAL GOVERNMENT (Cont.)

CLERK TREASURER (Cont.)

CAPITAL OUTLAY (Cont.)

CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CLERK TREASURER Totals:	\$176,903	\$186,503	\$201,038	\$179,028	\$195,815	\$202,746	

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>ELECTIONS</u>							
<u>PERSONNEL</u>							
100-10-5142-1-10	ELECTIONS-SALARIES/WAGES	\$4,940	\$9,943	\$6,000	\$2,788	\$6,000	\$12,000
	PERSONNEL Totals:	\$4,940	\$9,943	\$6,000	\$2,788	\$6,000	\$12,000
<u>BENEFITS</u>							
100-10-5142-2-23	ELECTIONS-SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5142-2-24	ELECTIONS-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-10-5142-3-30	ELECTIONS-OFFICE SUPPLIES	\$75	\$9	\$200	\$0	\$100	\$250
100-10-5142-3-33	ELECTIONS-POSTAGE	\$155	\$352	\$200	\$126	\$150	\$400
100-10-5142-3-35	ELECTIONS-NEWSPAPER PUB.	\$95	\$442	\$150	\$70	\$150	\$450
100-10-5142-3-38	ELECTIONS-OPERATING EXPENSE!	\$6,352	\$4,886	\$3,000	\$2,700	\$2,750	\$6,000
	EXPENSES Totals:	\$6,677	\$5,689	\$3,550	\$2,896	\$3,150	\$7,100
<u>CAPITAL OUTLAY</u>							
100-10-5142-8-00	ELECTIONS-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	ELECTIONS Totals:	\$11,617	\$15,632	\$9,550	\$5,684	\$9,150	\$19,100

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>HUMAN RESOURCES</u>							
<u>EXPENSES</u>							
100-10-5143-3-38	HUMAN RESOURCES-OPERATING E	\$13,481	\$7,429	\$10,000	\$19,357	\$18,500	\$8,500
	EXPENSES Totals:	\$13,481	\$7,429	\$10,000	\$19,357	\$18,500	\$8,500
	HUMAN RESOURCES Totals:	\$13,481	\$7,429	\$10,000	\$19,357	\$18,500	\$8,500

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>ADMINISTRATIVE ASSISTANT</u>							
<u>PERSONNEL</u>							
100-10-5151-1-10	ADM. ASSISTANT-SALARIES/WAGE:	\$41,737	\$42,440	\$43,415	\$34,381	\$38,453	\$39,057
100-10-5151-1-11	ADM. ASSISTANT-OVERTIME	\$30	\$30	\$300	\$166	\$275	\$352
	PERSONNEL Totals:	\$41,767	\$42,470	\$43,715	\$34,547	\$38,728	\$39,409
<u>BENEFITS</u>							
100-10-5151-2-20	ADM. ASSISTANT-HEALTH INS.	\$14,091	\$16,070	\$17,350	\$14,219	\$15,194	\$15,683
100-10-5151-2-21	ADM. ASSISTANT-LIFE INSURANCE	\$39	\$42	\$50	\$35	\$45	\$44
100-10-5151-2-22	ADM. ASSISTANT-RETIREMENT	\$2,766	\$2,960	\$2,973	\$2,427	\$2,621	\$2,601
100-10-5151-2-23	ADM. ASSISTANT-SOCIAL SECURIT	\$3,035	\$3,070	\$3,344	\$2,502	\$2,982	\$3,015
100-10-5151-2-24	ADM. ASSISTANT-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5151-2-29	ADM. ASSISTANT-INCOME CONTINU	\$193	\$192	\$200	\$158	\$176	\$176
	BENEFITS Totals:	\$20,124	\$22,334	\$23,917	\$19,341	\$21,018	\$21,519
<u>EXPENSES</u>							
100-10-5151-3-30	ADM. ASSISTANT-OFFICE SUPPLIE	\$15	\$0	\$0	\$0	\$0	\$0
100-10-5151-3-31	ADM. ASSISTANT-TELEPHONE	\$551	\$531	\$700	\$531	\$525	\$650
100-10-5151-3-33	ADM. ASSISTANT-POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5151-3-35	ADM. ASSISTANT-NEWSPAPER PUE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5151-3-36	ADM. ASSISTANT-REPAIRS/MAINT.	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5151-3-37	ADM. ASSISTANT-TRAVEL/CONFER	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5151-3-38	ADM. ASSISTANT-OPERATING EXP	\$170	\$670	\$500	\$363	\$200	\$250
	EXPENSES Totals:	\$736	\$1,201	\$1,200	\$894	\$725	\$900
<u>CAPITAL OUTLAY</u>							
100-10-5151-8-00	ADM. ASSISTANT-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

GENERAL GOVERNMENT (Cont.)

ADMINISTRATIVE ASSISTANT (Cont.)

ADMINISTRATIVE ASSISTANT Totals:	\$62,627	\$66,005	\$68,832	\$54,782	\$60,471	\$61,828
----------------------------------	----------	----------	----------	----------	----------	----------

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>TREASURER</u>							
<u>PERSONNEL</u>							
100-10-5153-1-10	TREASURER-SALARY/WAGES	\$0	\$3,837	\$19,252	\$16,055	\$19,252	\$24,500
	PERSONNEL Totals:	\$0	\$3,837	\$19,252	\$16,055	\$19,252	\$24,500
<u>BENEFITS</u>							
100-10-5153-2-20	TREASURER-HEALTH INSURE	\$0	\$0	\$3,470	\$2,891	\$3,470	\$4,500
100-10-5153-2-21	TREASURER-LIFE INS.	\$0	\$0	\$500	\$0	\$500	\$0
100-10-5153-2-22	TREASURER-RETIREMENT	\$0	\$0	\$1,309	\$1,092	\$1,309	\$1,617
100-10-5153-2-23	TREASURER-SOC SECURITY	\$0	\$0	\$1,473	\$1,228	\$1,473	\$1,874
100-10-5153-2-24	TREASURER-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5153-2-29	TREASURER-INCOME CONTINUE	\$0	\$0	\$500	\$96	\$500	\$0
	BENEFITS Totals:	\$0	\$0	\$7,252	\$5,307	\$7,252	\$7,991
<u>EXPENSES</u>							
100-10-5153-3-32	TREASURER-UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5153-3-34	TREASURER-MEMBERSHIP DUES	\$0	\$0	\$0	\$50	\$50	\$100
100-10-5153-3-37	TREASURER-TRAVEL/CONFER	\$0	\$0	\$0	\$413	\$425	\$500
100-10-5153-3-38	TREASURER-OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$463	\$475	\$600
	TREASURER Totals:	\$0	\$3,837	\$26,504	\$21,825	\$26,979	\$33,091

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>INDEPENDENT AUDITING</u>							
<u>EXPENSES</u>							
100-10-5157-3-38	INDEPENDENT AUDITING-OPERATI	\$46,836	\$50,693	\$50,000	\$41,551	\$50,500	\$51,500
	EXPENSES Totals:	\$46,836	\$50,693	\$50,000	\$41,551	\$50,500	\$51,500
	INDEPENDENT AUDITING Totals:	\$46,836	\$50,693	\$50,000	\$41,551	\$50,500	\$51,500

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>CITY ATTORNEY</u>							
<u>PERSONNEL</u>							
100-10-5161-1-10	CITY ATTORNEY-SALARIES/WAGES	\$15,196	\$15,500	\$15,810	\$14,493	\$15,810	\$16,166
	PERSONNEL Totals:	\$15,196	\$15,500	\$15,810	\$14,493	\$15,810	\$16,166
<u>BENEFITS</u>							
100-10-5161-2-23	CITY ATTORNEY-SOCIAL SECURITY	\$1,162	\$1,186	\$1,209	\$1,109	\$1,209	\$1,237
100-10-5161-2-24	CITY ATTORNEY-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$1,162	\$1,186	\$1,209	\$1,109	\$1,209	\$1,237
<u>EXPENSES</u>							
100-10-5161-3-30	CITY ATTORNEY-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5161-3-31	CITY ATTORNEY-TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5161-3-33	CITY ATTORNEY-POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5161-3-38	CITY ATTORNEY-OPERATING EXP	\$57,737	\$54,168	\$60,000	\$37,397	\$55,300	\$55,000
	EXPENSES Totals:	\$57,737	\$54,168	\$60,000	\$37,397	\$55,300	\$55,000
	CITY ATTORNEY Totals:	\$74,095	\$70,854	\$77,019	\$52,999	\$72,319	\$72,403

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>CODIFICATION OF ORDINANCES</u>							
<u>EXPENSES</u>							
100-10-5163-3-38	COD. OF ORDINANCES-OPERATING	\$1,422	\$1,326	\$2,000	\$2,538	\$2,538	\$2,000
	EXPENSES Totals:	\$1,422	\$1,326	\$2,000	\$2,538	\$2,538	\$2,000
	CODIFICATION OF ORDINANCES Totals:	\$1,422	\$1,326	\$2,000	\$2,538	\$2,538	\$2,000

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>UNEMPLOYMENT COMP EXPENSE</u>							
<u>EXPENSES</u>							
100-10-5177-3-38	UNEMPLOYMENT COMP-OPERATIN	\$8	\$260	\$1,000	\$81	\$150	\$1,000
	EXPENSES Totals:	\$8	\$260	\$1,000	\$81	\$150	\$1,000
	UNEMPLOYMENT COMP EXPENSE Totals:	\$8	\$260	\$1,000	\$81	\$150	\$1,000

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>DEVELOPMENT</u>							
<u>PERSONNEL</u>							
100-10-5191-1-10	DEVELOPMENT-SALARY/WAGES	\$90,681	\$68,658	\$60,000	\$18,973	\$20,981	\$71,801
100-10-5191-1-11	DEVELOPMENT-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5191-1-12	DEVELOPMENT-CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$90,681	\$68,658	\$60,000	\$18,973	\$20,981	\$71,801
<u>BENEFITS</u>							
100-10-5191-2-20	DEVELOPMENT-HEALTH INS.	\$13,920	\$11,530	\$17,350	\$5,674	\$6,975	\$17,822
100-10-5191-2-21	DEVELOPMENT-LIFE INS.	\$487	\$215	\$525	\$37	\$75	\$525
100-10-5191-2-22	DEVELOPMENT-RETIREMENT	\$6,004	\$2,051	\$4,080	\$1,290	\$1,385	\$4,739
100-10-5191-2-23	DEVELOPMENT-SOC SECURITY	\$6,717	\$5,387	\$4,590	\$1,396	\$1,605	\$5,493
100-10-5191-2-24	DEVELOPMENT-SICK LEAVE PO	\$1,337	\$0	\$0	\$0	\$0	\$0
100-10-5191-2-29	DEVELOPMENT-INCOME CONTINUE	\$400	\$138	\$450	\$86	\$100	\$450
	BENEFITS Totals:	\$28,865	\$19,321	\$26,995	\$8,483	\$10,140	\$29,029
<u>EXPENSES</u>							
100-10-5191-3-30	DEVELOPMENT-OFFICE SUPPLIES	\$372	\$423	\$500	\$323	\$500	\$400
100-10-5191-3-31	DEVELOPMENT-TELEPHONE	\$1,560	\$1,398	\$1,400	\$946	\$950	\$1,400
100-10-5191-3-33	DEVELOPMENT-POSTAGE	\$194	\$119	\$350	\$203	\$225	\$350
100-10-5191-3-34	DEVELOPMENT-DUES/SUBSCRIPTS	\$626	\$525	\$1,000	\$0	\$0	\$1,200
100-10-5191-3-35	DEVELOPMENT-NEWSPAPER PUB.	\$0	\$496	\$0	\$0	\$0	\$0
100-10-5191-3-36	DEVELOPMENT-REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5191-3-37	DEVELOPMENT-TRAV/CONFERENC	\$1,989	\$568	\$1,000	\$980	\$1,100	\$2,000
100-10-5191-3-38	DEVELOPMENT-OPERATING EXP	\$15,264	\$103	\$1,000	\$649	\$750	\$40,000
	EXPENSES Totals:	\$20,005	\$3,632	\$5,250	\$3,101	\$3,525	\$45,350
<u>CAPITAL OUTLAY</u>							
100-10-5191-8-00	DEVELOPMENT-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

GENERAL GOVERNMENT (Cont.)

DEVELOPMENT (Cont.)

CAPITAL OUTLAY (Cont.)

CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEVELOPMENT Totals:	\$139,551	\$91,611	\$92,245	\$30,557	\$34,646	\$146,180	

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>PROPERTY & LIABILITY INSURANCE</u>							
<u>EXPENSES</u>							
100-10-5194-3-38	PROPERTY & LIABILITY-OPERATING	\$51,107	\$66,446	\$60,000	\$80,601	\$66,000	\$66,200
	EXPENSES Totals:	\$51,107	\$66,446	\$60,000	\$80,601	\$66,000	\$66,200
	PROPERTY & LIABILITY INSURANCE Totals:	\$51,107	\$66,446	\$60,000	\$80,601	\$66,000	\$66,200

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>EMPLOYEE BONDS</u>							
<u>EXPENSES</u>							
100-10-5195-3-38	EMPLOYEE BONDS-OPERATING	\$2,262	\$1,969	\$2,500	\$293	\$2,200	\$2,500
	EXPENSES Totals:	\$2,262	\$1,969	\$2,500	\$293	\$2,200	\$2,500
	EMPLOYEE BONDS Totals:	\$2,262	\$1,969	\$2,500	\$293	\$2,200	\$2,500

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>WORKERS COMPENSATION</u>							
<u>EXPENSES</u>							
100-10-5196-3-38	WORKERS COMP-OPERATING	\$61,645	\$44,382	\$62,000	\$61,811	\$57,500	\$52,000
	EXPENSES Totals:	\$61,645	\$44,382	\$62,000	\$61,811	\$57,500	\$52,000
	WORKERS COMPENSATION Totals:	\$61,645	\$44,382	\$62,000	\$61,811	\$57,500	\$52,000

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>INFORMATION TECHNOLOGY</u>							
<u>EXPENSES</u>							
100-10-5197-3-38	INFO TECHNOLOGY-OPERATING E	\$6,074	\$6,881	\$7,500	\$10,454	\$11,250	\$8,000
	EXPENSES Totals:	\$6,074	\$6,881	\$7,500	\$10,454	\$11,250	\$8,000
<u>CAPITAL OUTLAY</u>							
100-10-5197-8-00	INFO TECHNOLOGY-CAPITAL OUTL	\$0	\$0	\$15,000	\$11,289	\$5,312	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$15,000	\$11,289	\$5,312	\$0
	INFORMATION TECHNOLOGY Totals:	\$6,074	\$6,881	\$22,500	\$21,743	\$16,562	\$8,000

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>PRIOR YEAR UNCOLLECTABLE ACCTS</u>							
<u>EXPENSES</u>							
100-10-5199-3-38	PRIOR YR UNCOLLECTABLE ACCOI	\$1,608	\$9,634	\$2,000	\$4,031	\$4,030	\$2,500
	EXPENSES Totals:	\$1,608	\$9,634	\$2,000	\$4,031	\$4,030	\$2,500
	PRIOR YEAR UNCOLLECTABLE ACCTS Totals:	\$1,608	\$9,634	\$2,000	\$4,031	\$4,030	\$2,500

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>FIRE & POLICE COMMISSION</u>							
<u>EXPENSES</u>							
100-10-5210-3-38	FIRE/POLICE COMM-OPERATING	\$595	\$960	\$1,000	\$797	\$720	\$1,000
	EXPENSES Totals:	\$595	\$960	\$1,000	\$797	\$720	\$1,000
	FIRE & POLICE COMMISSION Totals:	\$595	\$960	\$1,000	\$797	\$720	\$1,000

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>SEALER OF WEIGHTS & MEASURES</u>							
<u>EXPENSES</u>							
100-10-5246-3-38	SEALER WEIGHTS/MEAS-OPERATIN	\$3,200	\$3,200	\$3,200	\$2,800	\$3,200	\$3,200
	EXPENSES Totals:	\$3,200	\$3,200	\$3,200	\$2,800	\$3,200	\$3,200
	SEALER OF WEIGHTS & MEASURES Totals:	\$3,200	\$3,200	\$3,200	\$2,800	\$3,200	\$3,200

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>AMBULANCE</u>							
<u>EXPENSES</u>							
100-10-5255-3-38	AMBULANCE-OPERATING EXP	\$47,000	\$47,000	\$47,000	\$17,500	\$47,000	\$47,000
	EXPENSES Totals:	\$47,000	\$47,000	\$47,000	\$17,500	\$47,000	\$47,000
	AMBULANCE Totals:	\$47,000	\$47,000	\$47,000	\$17,500	\$47,000	\$47,000

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>MANAGEMENT ADM ASSISTANT</u>							
<u>PERSONNEL</u>							
100-10-5313-1-10	MANAGEMENT ADM ASSIST-SALAR	\$13,918	\$17,914	\$20,221	\$17,037	\$20,221	\$21,874
	PERSONNEL Totals:	\$13,918	\$17,914	\$20,221	\$17,037	\$20,221	\$21,874
<u>BENEFITS</u>							
100-10-5313-2-21	MANAGEMENT ADM ASSIST-LIFE IN	\$15	\$16	\$25	\$15	\$25	\$20
100-10-5313-2-22	MANAGEMENT ADM ASSIST-RETIRE	\$922	\$1,250	\$1,375	\$1,185	\$1,375	\$1,444
100-10-5313-2-23	MANAGEMENT ADM ASSIST-SOC SI	\$1,061	\$1,367	\$1,547	\$1,333	\$1,547	\$1,673
100-10-5313-2-24	MANAGEMENT ADM ASSIST-MEDIC	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$1,998	\$2,633	\$2,947	\$2,533	\$2,947	\$3,137
<u>EXPENSES</u>							
100-10-5313-3-30	MANAGEMENT ADM ASSISIT-SUPPL	\$0	\$35	\$0	\$0	\$0	\$0
100-10-5313-3-38	MANAGEMENT ADM ASSIST-OPERA	\$0	\$1,596	\$100	\$0	\$100	\$0
	EXPENSES Totals:	\$0	\$1,631	\$100	\$0	\$100	\$0
	MANAGEMENT ADM ASSISTANT Totals:	\$15,916	\$22,178	\$23,268	\$19,570	\$23,268	\$25,011

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>CELEBRATIONS & ENTERTAINMENT</u>							
<u>PERSONNEL</u>							
100-10-5534-1-10	CELEB/ENTERTAIN-SALARY/WAGE	\$16,570	\$7,577	\$7,500	\$9,070	\$7,500	\$7,750
100-10-5534-1-11	CELEB/ENTERTAIN-OVERTIME	\$2,128	\$2,955	\$3,000	\$1,789	\$1,850	\$3,000
	PERSONNEL Totals:	\$18,698	\$10,532	\$10,500	\$10,859	\$9,350	\$10,750
<u>BENEFITS</u>							
100-10-5534-2-20	CELEB/ENTERTAIN-HEALTH INS	\$3,553	\$1,523	\$1,500	\$3,513	\$2,519	\$2,000
100-10-5534-2-21	CELEB/ENTERTAIN-LIFE INS	\$23	\$16	\$15	\$20	\$15	\$15
100-10-5534-2-22	CELEB/ENTERTAIN-RETIREMENT	\$1,243	\$727	\$950	\$718	\$550	\$800
100-10-5534-2-23	CELEB/ENTERTAIN-SOC. SECURITY	\$1,380	\$780	\$700	\$793	\$600	\$700
100-10-5534-2-24	CELEB/ENTERTAIN-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5534-2-29	CELEB/ENTERTAIN-OTHER BENEFIT	\$93	\$40	\$50	\$56	\$45	\$50
	BENEFITS Totals:	\$6,292	\$3,086	\$3,215	\$5,100	\$3,729	\$3,565
<u>EXPENSES</u>							
100-10-5534-3-30	CELEB/ENTERTAIN-OFFICE SUPPLY	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5534-3-33	CELEB/ENTERTAIN-POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5534-3-35	CELEB/ENTERTAIN-NEWSPAPER PI	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5534-3-36	CELEB/ENTERTAIN-TOURISM	\$12,778	\$22,815	\$25,000	\$25,697	\$24,500	\$43,500
100-10-5534-3-37	CELEB/ENTERTAIN-TRAV/CONFERE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5534-3-38	CELEB/ENTERTAIN-OPERATING	\$36,341	\$58,932	\$36,000	\$38,541	\$38,000	\$26,500
	EXPENSES Totals:	\$49,119	\$81,747	\$61,000	\$64,238	\$62,500	\$70,000
<u>CAPITAL OUTLAY</u>							
100-10-5534-8-00	CELEB/ENTERTAIN-CAPITAL OUTLA	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

GENERAL GOVERNMENT (Cont.)

CELEBRATIONS & ENTERTAINMENT (Cont.)

CELEBRATIONS & ENTERTAINMENT Totals:	\$74,109	\$95,365	\$74,715	\$80,197	\$75,579	\$84,315
--------------------------------------	----------	----------	----------	----------	----------	----------

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>FEMA-FLOOD</u>							
<u>PERSONNEL</u>							
100-10-5555-1-10	FEMA(FLOOD)-SALARIES/WAGES	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5555-1-11	FEMA(FLOOD)-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>BENEFITS</u>							
100-10-5555-2-20	FEMA(FLOOD)-HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5555-2-21	FEMA(FLOOD)-LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5555-2-22	FEMA(FLOOD)-RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5555-2-23	FEMA(FLOOD)-SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5555-2-24	FEMA(FLOOD)-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5555-2-29	FEMA(FLOOD)-INCOME CONT	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-10-5555-3-30	FEMA(FLOOD)-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5555-3-31	FEMA(FLOOD)-TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5555-3-32	FEMA(FLOOD)-UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5555-3-33	FEMA(FLOOD)-POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5555-3-35	FEMA(FLOOD)-NEWSPAPER PUBL	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5555-3-38	FEMA(FLOOD)-OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>							
100-10-5555-8-00	FEMA(FLOOD)-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

GENERAL GOVERNMENT (Cont.)

FEMA-FLOOD (Cont.)

FEMA-FLOOD Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
--------------------	-----	-----	-----	-----	-----	-----	-----

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>FEMA-STORM</u>							
<u>PERSONNEL</u>							
100-10-5556-1-10	FEMA(STORM)-SALARIES/WAGES	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5556-1-11	FEMA(STORM)-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>BENEFITS</u>							
100-10-5556-2-20	FEMA(STORM)-HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5556-2-21	FEMA(STORM)-LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5556-2-22	FEMA(STORM)-RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5556-2-23	FEMA(STORM)-SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5556-2-24	FEMA(STORM)-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5556-2-29	FEMA(STORM)-INCOME CONT	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-10-5556-3-30	FEMA(STORM)-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5556-3-31	FEMA(STORM)-TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5556-3-32	FEMA(STORM)-UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5556-3-33	FEMA(STORM)-POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5556-3-35	FEMA(STORM)-NEWSPAPER PUBL	\$0	\$0	\$0	\$0	\$0	\$0
100-10-5556-3-38	FEMA(STORM)-OPERATING EXPEN:	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>							
100-10-5556-8-00	FEMA(STORM)-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

GENERAL GOVERNMENT (Cont.)

FEMA-STORM (Cont.)

FEMA-STORM Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
--------------------	-----	-----	-----	-----	-----	-----	-----

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>BUDGET-TO GENERAL FUND</u>							
<u>EXPENSES</u>							
100-10-5920-3-38	BUDGET-TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	BUDGET-TO GENERAL FUND Totals:	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>OPERATING TRANSFER OUT</u>							
<u>OBJECT 100-10-5950-0</u>							
100-10-5950-0-00	OPERATING TRANSFER OUT-FUND	\$0	\$0	\$0	\$156,518	\$156,518	\$0
	OBJECT 100-10-5950-0 Totals:	\$0	\$0	\$0	\$156,518	\$156,518	\$0
<u>OBJECT 100-10-5950-3</u>							
100-10-5950-3-38	TRANSFER TO TIF #5	\$236,703	\$236,329	\$0	\$0	\$0	\$200,000
	OBJECT 100-10-5950-3 Totals:	\$236,703	\$236,329	\$0	\$0	\$0	\$200,000
<u>EXPENSES</u>							
100-10-5950-6-00	OPERATING TRANSFER OUT-TIF #1	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	OPERATING TRANSFER OUT Totals:	\$236,703	\$236,329	\$0	\$156,518	\$156,518	\$200,000

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>GENERAL GOVERNMENT (Cont.)</u>							
<u>PRIOR YEAR SERVICE-RETIREMENT</u>							
<u>OBJECT 100-10-5960-0</u>							
100-10-5960-0-00	OPERATING TRANSFER OUT-DSF	\$0	\$0	\$0	\$0	\$0	\$0
	OBJECT 100-10-5960-0 Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-10-5960-6-00	PRIOR YEAR SERVICE-RETIREMEN	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	PRIOR YEAR SERVICE-RETIREMENT Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	GENERAL GOVERNMENT Totals:	\$1,079,900	\$1,085,903	\$903,522	\$914,628	\$989,860	\$1,157,375

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>RECREATION</u>							
<u>MUSEUM</u>							
<u>PERSONNEL</u>							
100-20-5512-1-10	MUSEUM-SALARIES/WAGES	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>BENEFITS</u>							
100-20-5512-2-23	MUSEUM-SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-20-5512-3-30	MUSEUM-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5512-3-31	MUSEUM-TELEPHONE	\$73	\$73	\$149	\$63	\$60	\$100
100-20-5512-3-32	MUSEUM-UTILITIES	\$4,073	\$5,162	\$4,500	\$3,127	\$4,200	\$4,500
100-20-5512-3-36	MUSEUM-REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5512-3-38	MUSEUM-OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$4,146	\$5,235	\$4,649	\$3,190	\$4,260	\$4,600
<u>CAPITAL OUTLAY</u>							
100-20-5512-8-00	MUSEUM-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	MUSEUM Totals:	\$4,146	\$5,235	\$4,649	\$3,190	\$4,260	\$4,600

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>RECREATION (Cont.)</u>							
<u>SENIOR CENTER</u>							
<u>PERSONNEL</u>							
100-20-5513-1-10	SENIOR CENTER-SALARIES/WAGES	\$26,265	\$23,884	\$37,000	\$38,500	\$40,200	\$40,800
	PERSONNEL Totals:	\$26,265	\$23,884	\$37,000	\$38,500	\$40,200	\$40,800
<u>BENEFITS</u>							
100-20-5513-2-20	SENIOR CENTER-HEALTH INS	\$14,091	\$8,055	\$17,350	\$0	\$0	\$0
100-20-5513-2-21	SENIOR CENTER-LIFE INSURANCE	\$0	\$0	\$103	\$0	\$0	\$0
100-20-5513-2-22	SENIOR CENTER-RETIREMENT	\$1,569	\$879	\$2,516	\$0	\$0	\$0
100-20-5513-2-23	SENIOR CENTER-SOCIAL SECURITY	\$1,855	\$1,796	\$2,831	\$0	\$0	\$0
100-20-5513-2-24	SENIOR CENTER-SICK LEAVE PO	\$813	\$0	\$0	\$0	\$0	\$0
100-20-5513-2-29	SENIOR CENTER-INCOME CONTINL	\$161	\$81	\$200	\$0	\$0	\$0
	BENEFITS Totals:	\$18,489	\$10,811	\$23,000	\$0	\$0	\$0
<u>EXPENSES</u>							
100-20-5513-3-30	SENIOR CENTER-OFFICE SUPPLIES	\$92	\$80	\$100	\$585	\$584	\$500
100-20-5513-3-31	SENIOR CENTER-TELEPHONE	\$445	\$70	\$500	\$678	\$720	\$850
100-20-5513-3-32	SENIOR CENTER-UTILITIES	\$5,863	\$5,478	\$6,000	\$4,382	\$5,750	\$6,000
100-20-5513-3-33	SENIOR CENTER-POSTAGE	\$0	\$0	\$0	\$11	\$12	\$25
100-20-5513-3-34	SENIOR CENTER-MEMBERSHIP DU	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5513-3-35	SENIOR CENTER-NEWSPAPER PUE	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5513-3-37	SENIOR CENTER-TRAV/CONFEREN	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5513-3-38	SENIOR CENTER-OPERATING EXP	\$242	\$686	\$4,000	\$5,344	\$5,650	\$4,900
	EXPENSES Totals:	\$6,642	\$6,314	\$10,600	\$11,000	\$12,716	\$12,275
<u>CAPITAL OUTLAY</u>							
100-20-5513-8-00	SENIOR CENTER-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

RECREATION (Cont.)

SENIOR CENTER (Cont.)

SENIOR CENTER Totals:	\$51,396	\$41,009	\$70,600	\$49,500	\$52,916	\$53,075
-----------------------	----------	----------	----------	----------	----------	----------

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>RECREATION (Cont.)</u>							
<u>MARKETING & PROMOTIONS ADMIN</u>							
<u>PERSONNEL</u>							
100-20-5521-1-10	MARKETING&PROMO-SALARIES/W/	\$25,000	\$25,000	\$15,000	\$0	\$0	\$0
	PERSONNEL Totals:	\$25,000	\$25,000	\$15,000	\$0	\$0	\$0
<u>BENEFITS</u>							
100-20-5521-2-21	MARKETING & PROMO-LIFE INSUR	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5521-2-22	MARKETING & PROMO-RETIREMEN	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5521-2-23	MARKETING & PROMO-SOC SECUR	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5521-2-24	MARKETING & PROMO-SS-MEDICAI	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-20-5521-3-30	MARKETING & PROMO-OFF SUPPLI	\$339	\$343	\$500	\$0	\$0	\$0
100-20-5521-3-31	MARKETING & PROMO-TELEPHONE	\$739	\$736	\$750	\$643	\$750	\$800
100-20-5521-3-33	MARKETING & PROMO-POSTAGE	\$116	\$85	\$250	\$9	\$10	\$250
100-20-5521-3-34	MARKETING & PROMO-MEMBER DL	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5521-3-35	MARKETING & PROMO-NEWSPAPEI	\$364	\$133	\$500	\$0	\$0	\$500
100-20-5521-3-37	MARKETING & PROMO-CONFERENI	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5521-3-38	MARKETING & PROMO-OPERATING	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$1,558	\$1,297	\$2,000	\$652	\$760	\$1,550
<u>CAPITAL OUTLAY</u>							
100-20-5521-8-00	MARKETING & PROMO-CAPITAL OU	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0
MARKETING & PROMOTIONS ADMIN Totals:		\$26,558	\$26,297	\$17,000	\$652	\$760	\$1,550

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>RECREATION (Cont.)</u>							
<u>AQUATIC FACILITY</u>							
<u>PERSONNEL</u>							
100-20-5523-1-10	AQUATIC FACILITY-SALARIES/WAG	\$30,172	\$67,728	\$66,122	\$93,893	\$85,643	\$99,694
	PERSONNEL Totals:	\$30,172	\$67,728	\$66,122	\$93,893	\$85,643	\$99,694
<u>BENEFITS</u>							
100-20-5523-2-20	AQUATIC FACILITY-HEALTH INS	\$0	\$0	\$0	\$36	\$36	\$0
100-20-5523-2-21	AQUATIC FACILITY-LIFE INS	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5523-2-22	AQUATIC FACILITY-PENSION	\$0	\$0	\$0	\$13	\$13	\$0
100-20-5523-2-23	AQUATIC FACILITY-SOCIAL SECURI	\$1,899	\$4,318	\$5,056	\$5,369	\$5,369	\$5,286
100-20-5523-2-24	AQUATIC FACILITY-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5523-2-29	AQUATIC FACILITY-INCOME CONTI	\$0	\$0	\$0	\$1	\$0	\$0
	BENEFITS Totals:	\$1,899	\$4,318	\$5,056	\$5,419	\$5,418	\$5,286
<u>EXPENSES</u>							
100-20-5523-3-30	AQUATIC FACILITY-OFFICE SUPPLI	\$0	\$10	\$100	\$0	\$0	\$0
100-20-5523-3-31	AQUATIC FACILITY-TELEPHONE	\$141	\$322	\$325	\$116	\$100	\$325
100-20-5523-3-32	AQUATIC FACILITY-UTILITIES	\$11,671	\$20,183	\$18,000	\$32,433	\$29,000	\$30,000
100-20-5523-3-35	AQUATIC FACILITY-NEWSPAPER PU	\$0	\$445	\$0	\$0	\$0	\$0
100-20-5523-3-36	AQUATIC FACILITY-REPAIRS/MAINT	\$4,421	\$15,798	\$1,000	\$4,261	\$4,000	\$5,500
100-20-5523-3-38	AQUATIC FACILITY-OPERATING EXI	\$1,721	\$7,496	\$7,500	\$8,992	\$6,300	\$7,500
100-20-5523-3-39	AQUATIC FACILITY-CONCESSION E	\$0	\$10,953	\$11,000	\$12,066	\$12,476	\$13,000
100-20-5523-3-40	AQUATIC FACILITY-CHEMICALS	\$0	\$0	\$15,000	\$21,933	\$21,604	\$20,000
	EXPENSES Totals:	\$17,954	\$55,207	\$52,925	\$79,801	\$73,480	\$76,325
<u>CAPITAL OUTLAY</u>							
100-20-5523-8-00	AQUATIC FACILITY-CAPITAL OUTLA	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

RECREATION (Cont.)

AQUATIC FACILITY (Cont.)

AQUATIC FACILITY Totals:	\$50,025	\$127,253	\$124,103	\$179,113	\$164,541	\$181,305
--------------------------	----------	-----------	-----------	-----------	-----------	-----------

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>RECREATION (Cont.)</u>							
<u>SUMMER RECREATION</u>							
<u>PERSONNEL</u>							
100-20-5525-1-10	SUMMER REC-SALARIES/WAGES	\$24,272	\$20,182	\$18,000	\$28,120	\$19,870	\$32,351
	PERSONNEL Totals:	\$24,272	\$20,182	\$18,000	\$28,120	\$19,870	\$32,351
<u>BENEFITS</u>							
100-20-5525-2-20	SUMMER REC-HEALTH INS	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5525-2-21	SUMMER REC-LIFE INS	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5525-2-22	SUMMER REC-RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5525-2-23	SUMMER REC-SOCIAL SECURITY	\$1,858	\$1,544	\$1,377	\$1,342	\$1,342	\$1,580
100-20-5525-2-24	SUMMER REC-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$1,858	\$1,544	\$1,377	\$1,342	\$1,342	\$1,580
<u>EXPENSES</u>							
100-20-5525-3-30	SUMMER REC-OFFICE SUPPLIES	\$97	\$0	\$0	\$148	\$86	\$0
100-20-5525-3-32	SUMMER REC-UTILITIES	\$16,594	\$16,237	\$17,500	\$17,007	\$17,619	\$17,900
100-20-5525-3-35	SUMMER REC-NEWSPAPER PUB.	\$0	\$13	\$0	\$0	\$0	\$0
100-20-5525-3-36	SUMMER REC-REPAIRS/MAINTENANCE	\$895	\$6,504	\$7,500	\$3,708	\$4,100	\$7,500
100-20-5525-3-38	SUMMER REC-OPERATING EXPENSES	\$19,981	\$21,295	\$25,500	\$27,475	\$27,247	\$23,000
100-20-5525-3-39	SUMMER REC-PARKS PROGRAMS	\$0	\$0	\$4,500	\$5,960	\$5,877	\$5,500
	EXPENSES Totals:	\$37,567	\$44,049	\$55,000	\$54,298	\$54,929	\$53,900
<u>CAPITAL OUTLAY</u>							
100-20-5525-8-00	SUMMER REC-CAPITAL OUTLAY	\$27,160	\$35,789	\$40,000	\$1,916	\$20,000	\$0
	CAPITAL OUTLAY Totals:	\$27,160	\$35,789	\$40,000	\$1,916	\$20,000	\$0
	SUMMER RECREATION Totals:	\$90,857	\$101,564	\$114,377	\$85,676	\$96,141	\$87,831

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>RECREATION (Cont.)</u>							
<u>WINTER RECREATION</u>							
<u>EXPENSES</u>							
100-20-5532-3-36	WINTER REC-REPAIR/MAINTENANC	\$0	\$0	\$0	\$0	\$0	\$0
100-20-5532-3-38	WINTER REC-OPERATING EXPENSI	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	WINTER RECREATION Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	RECREATION Totals:	\$222,982	\$301,358	\$330,729	\$318,131	\$318,618	\$328,361

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>ASSESSOR-BUILDING INSPECTOR</u>							
<u>ASSESSMENT OF PROPERTY</u>							
<u>PERSONNEL</u>							
100-30-5152-1-10	BOARD OF REVIEW-SALARIES/WAG	\$373	\$375	\$500	\$300	\$375	\$500
100-30-5152-1-12	ASSESSMENT-CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$373	\$375	\$500	\$300	\$375	\$500
<u>BENEFITS</u>							
100-30-5152-2-20	ASSESSMENT-HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5152-2-21	ASSESSMENT-LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5152-2-22	ASSESSMENT-RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5152-2-23	ASSESSMENT-SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5152-2-24	ASSESSMENT-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5152-2-29	ASSESSMENT-INCOME CONTINUAT	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-30-5152-3-30	ASSESSMENT-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5152-3-31	ASSESSMENT-TELEPHONE	\$298	\$298	\$350	\$293	\$270	\$350
100-30-5152-3-33	ASSESSMENT-POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5152-3-34	ASSESSMENT-MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5152-3-35	ASSESSMENT-NEWSPAPER PUB.	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5152-3-36	ASSESSMENT-REPAIRS/MAINTENA	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5152-3-37	ASSESSMENT-TRAVEL/CONFEREN	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5152-3-38	ASSESSMENT-OPERATING EXPENS	\$30,645	\$31,545	\$31,000	\$25,273	\$27,900	\$30,500
	EXPENSES Totals:	\$30,943	\$31,843	\$31,350	\$25,566	\$28,170	\$30,850
<u>CAPITAL OUTLAY</u>							
100-30-5152-8-00	ASSESSMENT-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

ASSESSOR-BUILDING INSPECTOR (Cont.)

ASSESSMENT OF PROPERTY (Cont.)

ASSESSMENT OF PROPERTY Totals:	\$31,316	\$32,218	\$31,850	\$25,866	\$28,545	\$31,350
--------------------------------	----------	----------	----------	----------	----------	----------

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>ASSESSOR-BUILDING INSPECTOR (Cont.)</u>							
<u>BUILDING INSPECTION</u>							
<u>PERSONNEL</u>							
100-30-5241-1-10	BUILDING INSPECTION-SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5241-1-12	BUILDING INSP-CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>BENEFITS</u>							
100-30-5241-2-20	BUILDING INSP-HEALTH INSURANC	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5241-2-21	BUILDING INSP-LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5241-2-22	BUILDING INSP-RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5241-2-23	BUILDING INSP-SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5241-2-24	BUILDING INSP-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5241-2-29	BUILDING INSP-INCOME CONTINUE	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-30-5241-3-30	BUILDING INSP-OFFICE SUPPLIES	\$153	\$153	\$200	\$53	\$80	\$150
100-30-5241-3-31	BUILDING INSP-TELEPHONE	\$199	\$199	\$200	\$206	\$180	\$200
100-30-5241-3-33	BUILDING INSP-POSTAGE	\$107	\$119	\$200	\$109	\$100	\$200
100-30-5241-3-34	BUILDING INSP-MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5241-3-35	BUILDING INSP-NEWSPAPER PUB.	\$40	\$0	\$0	\$0	\$0	\$0
100-30-5241-3-37	BUILDING INSP-TRAV/CONFERENCE	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5241-3-38	BUILDING INSP-OPERATING EXP	\$39,657	\$28,331	\$30,000	\$17,052	\$26,000	\$28,000
	EXPENSES Totals:	\$40,156	\$28,802	\$30,600	\$17,420	\$26,360	\$28,550
	BUILDING INSPECTION Totals:	\$40,156	\$28,802	\$30,600	\$17,420	\$26,360	\$28,550

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>ASSESSOR-BUILDING INSPECTOR (Cont.)</u>							
<u>PLUMBING INSPECTION</u>							
<u>PERSONNEL</u>							
100-30-5243-1-10	PLUMBING-SALARIES WAGES	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5243-1-11	PLUMBING-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5243-1-12	PLUMBING-CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>BENEFITS</u>							
100-30-5243-2-20	PLUMBING-HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5243-2-21	PLUMBING-LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5243-2-22	PLUMBING-RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5243-2-23	PLUMBING-SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5243-2-24	PLUMBING-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5243-2-29	PLUMBING-INCOME CONTINUATION	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-30-5243-3-33	PLUMBING-POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5243-3-34	PLUMBING-MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5243-3-37	PLUMBING-TRAVEL/CONFERENCE	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5243-3-38	PLUMBING-OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	PLUMBING INSPECTION Totals:	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>ASSESSOR-BUILDING INSPECTOR (Cont.)</u>							
<u>LAND USE PLANNING</u>							
<u>PERSONNEL</u>							
100-30-5632-1-10	LAND USE PLAN-SALARIES/WAGES	\$160	\$180	\$300	\$180	\$200	\$600
	PERSONNEL Totals:	\$160	\$180	\$300	\$180	\$200	\$600
<u>EXPENSES</u>							
100-30-5632-3-33	LAND USE PLAN-POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
100-30-5632-3-38	LAND USE PLAN-OPERATING EXP	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>							
100-30-5632-8-00	LAND USE PLAN-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	LAND USE PLANNING Totals:	\$160	\$180	\$300	\$180	\$200	\$600
	ASSESSOR-BUILDING INSPECTOR Totals:	\$71,632	\$61,200	\$62,750	\$43,466	\$55,105	\$60,500

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>POLICE DEPARTMENT</u>							
<u>POLICE ADMINISTRATION</u>							
<u>PERSONNEL</u>							
100-40-5211-1-10	POLICE ADM-SALARIES/WAGES	\$393,023	\$426,536	\$418,436	\$373,358	\$421,179	\$433,922
100-40-5211-1-11	POLICE ADM-OVERTIME	\$15,118	\$14,753	\$12,529	\$2,793	\$12,529	\$12,744
	PERSONNEL Totals:	\$408,141	\$441,289	\$430,965	\$376,151	\$433,708	\$446,666
<u>BENEFITS</u>							
100-40-5211-2-20	POLICE ADM-HEALTH INSURANCE	\$107,869	\$120,983	\$133,697	\$116,209	\$128,818	\$124,696
100-40-5211-2-21	POLICE ADM-LIFE INSURANCE	\$773	\$889	\$1,075	\$949	\$1,020	\$1,075
100-40-5211-2-22	POLICE ADM-RETIREMENT	\$81,795	\$67,103	\$65,250	\$60,098	\$65,250	\$53,249
100-40-5211-2-23	POLICE ADM-SOCIAL SECURITY	\$30,396	\$33,155	\$32,739	\$29,834	\$32,739	\$33,940
100-40-5211-2-24	POLICE ADM-SICK LEAVE PO	\$6,748	\$5,663	\$5,900	\$0	\$5,900	\$5,900
100-40-5211-2-29	POLICE ADM-INCOME CONTINUE	\$1,393	\$1,539	\$1,700	\$1,488	\$1,623	\$1,700
	BENEFITS Totals:	\$228,974	\$229,332	\$240,361	\$208,578	\$235,350	\$220,560
<u>EXPENSES</u>							
100-40-5211-3-30	POLICE ADM-OFFICE SUPPLIES	\$4,159	\$3,614	\$5,000	\$2,356	\$3,650	\$4,250
100-40-5211-3-31	POLICE ADM-TELEPHONE	\$8,640	\$10,636	\$12,000	\$10,837	\$10,776	\$11,600
100-40-5211-3-33	POLICE ADM-POSTAGE	\$1,040	\$2,251	\$2,000	\$884	\$1,750	\$2,000
100-40-5211-3-34	POLICE ADM-MEMBERSHIP DUES	\$425	\$215	\$500	\$600	\$600	\$600
100-40-5211-3-35	POLICE ADM-NEWSPAPER PUB.	\$613	\$216	\$750	\$169	\$250	\$400
100-40-5211-3-36	POLICE ADM-REPAIRS/MAINTENAN	\$6,742	\$1,086	\$5,500	\$30	\$750	\$3,000
100-40-5211-3-37	POLICE ADM-TRAV/CONFERENCE	\$2,207	\$1,960	\$2,000	\$1,630	\$1,905	\$2,100
100-40-5211-3-38	POLICE ADM-OPERATING EXPENSE	\$25,685	\$38,912	\$39,000	\$22,521	\$36,500	\$38,000
	EXPENSES Totals:	\$49,511	\$58,890	\$66,750	\$39,027	\$56,181	\$61,950
<u>CAPITAL OUTLAY</u>							
100-40-5211-8-00	POLICE ADM-CAPITAL OUTLAY	\$0	\$0	\$11,000	\$10,355	\$11,000	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$11,000	\$10,355	\$11,000	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>POLICE DEPARTMENT (Cont.)</u>							
<u>POLICE ADMINISTRATION (Cont.)</u>							
	POLICE ADMINISTRATION Totals:	\$686,626	\$729,511	\$749,076	\$634,111	\$736,239	\$729,176

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>POLICE DEPARTMENT (Cont.)</u>							
<u>POLICE PATROL</u>							
<u>PERSONNEL</u>							
100-40-5212-1-10	POLICE PATROL-SALARIES/WAGES	\$345,250	\$367,878	\$373,705	\$310,043	\$331,672	\$375,441
100-40-5212-1-11	POLICE PATROL-OVERTIME	\$76,326	\$87,560	\$52,406	\$143,412	\$130,361	\$61,220
	PERSONNEL Totals:	\$421,576	\$455,438	\$426,111	\$453,455	\$462,033	\$436,661
<u>BENEFITS</u>							
100-40-5212-2-20	POLICE PATROL-HEALTH INSURAN	\$89,709	\$121,514	\$117,140	\$133,519	\$145,747	\$130,289
100-40-5212-2-21	POLICE PATROL-LIFE INSURANCE	\$591	\$608	\$605	\$630	\$660	\$605
100-40-5212-2-22	POLICE PATROL-RETIREMENT	\$104,935	\$73,073	\$60,299	\$69,494	\$73,426	\$50,907
100-40-5212-2-23	POLICE PATROL-SOCIAL SECURITY	\$36,305	\$36,211	\$32,295	\$37,452	\$39,490	\$33,102
100-40-5212-2-24	POLICE PATROL-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5212-2-29	POLICE PATROL-INCOME CONTINU	\$2,177	\$2,213	\$2,104	\$2,075	\$2,265	\$2,104
	BENEFITS Totals:	\$233,717	\$233,619	\$212,443	\$243,170	\$261,588	\$217,007
<u>EXPENSES</u>							
100-40-5212-3-36	POLICE PATROL-REPAIRS/MAINT	\$5,322	\$5,381	\$15,000	\$6,661	\$6,858	\$12,500
100-40-5212-3-37	POLICE PATROL-TRAV/CONFEREN	\$150	\$98	\$0	\$935	\$928	\$1,000
100-40-5212-3-38	POLICE PATROL-OPERATING EXP	\$57,253	\$58,358	\$52,000	\$36,556	\$49,750	\$53,000
	EXPENSES Totals:	\$62,725	\$63,837	\$67,000	\$44,152	\$57,536	\$66,500
<u>CAPITAL OUTLAY</u>							
100-40-5212-8-00	POLICE PATROL-CAPITAL OUTLAY	\$52,565	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$52,565	\$0	\$0	\$0	\$0	\$0
	POLICE PATROL Totals:	\$770,583	\$752,894	\$705,554	\$740,777	\$781,157	\$720,168

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>POLICE DEPARTMENT (Cont.)</u>							
<u>CRIMINAL INVESTIGATION</u>							
<u>PERSONNEL</u>							
100-40-5213-1-10	CRIMINAL INVEST-SALARIES/WAGE	\$255,464	\$268,082	\$278,580	\$222,706	\$248,578	\$279,874
100-40-5213-1-11	CRIMINAL INVEST-OVERTIME	\$57,705	\$26,489	\$39,067	\$3	\$38,500	\$45,637
	PERSONNEL Totals:	\$313,169	\$294,571	\$317,647	\$222,709	\$287,078	\$325,511
<u>BENEFITS</u>							
100-40-5213-2-20	CRIMINAL INVEST-HEALTH INS	\$50,435	\$68,808	\$87,323	\$65,021	\$71,277	\$97,124
100-40-5213-2-21	CRIMINAL INVEST-LIFE INSURANCE	\$329	\$359	\$451	\$309	\$327	\$451
100-40-5213-2-22	CRIMINAL INVEST-RETIREMENT	\$54,930	\$40,699	\$44,950	\$33,092	\$35,586	\$37,949
100-40-5213-2-23	CRIMINAL INVEST-SOC. SECURITY	\$19,036	\$19,735	\$24,074	\$17,434	\$18,682	\$24,676
100-40-5213-2-24	CRIMINAL INVEST-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5213-2-29	CRIMINAL INVEST-OTHER BENEFIT	\$1,199	\$1,256	\$1,568	\$995	\$1,101	\$1,568
	BENEFITS Totals:	\$125,929	\$130,857	\$158,366	\$116,851	\$126,973	\$161,768
<u>EXPENSES</u>							
100-40-5213-3-38	CRIMINAL INVEST-OPERATING EXP	\$13,494	\$6,078	\$7,500	\$3,598	\$5,600	\$7,500
	EXPENSES Totals:	\$13,494	\$6,078	\$7,500	\$3,598	\$5,600	\$7,500
	CRIMINAL INVESTIGATION Totals:	\$452,592	\$431,506	\$483,513	\$343,158	\$419,651	\$494,779

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>POLICE DEPARTMENT (Cont.)</u>							
<u>EDUCATION & COMMUNITY RELATION</u>							
<u>PERSONNEL</u>							
100-40-5214-1-10	EDUCATION & CR-SALARIES/WAGE	\$9,234	\$10,086	\$6,795	\$5,432	\$6,650	\$6,826
100-40-5214-1-11	EDUCATION & CR-OVERTIME	\$1,407	\$646	\$953	\$0	\$863	\$1,113
	PERSONNEL Totals:	\$10,641	\$10,732	\$7,748	\$5,432	\$7,513	\$7,939
<u>BENEFITS</u>							
100-40-5214-2-20	EDUCATION & CR-HEALTH INS	\$1,231	\$1,678	\$2,130	\$1,587	\$1,740	\$2,369
100-40-5214-2-21	EDUCATION & CR-LIFE INSURANCE	\$8	\$9	\$11	\$8	\$11	\$11
100-40-5214-2-22	EDUCATION & CR-RETIREMENT	\$1,340	\$993	\$1,096	\$808	\$868	\$926
100-40-5214-2-23	EDUCATION & CR-SOCIAL SECURIT	\$694	\$791	\$587	\$425	\$575	\$602
100-40-5214-2-24	EDUCATION & CR-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5214-2-29	EDUCATION & CR-INCOME CONTIN	\$29	\$31	\$38	\$24	\$35	\$38
	BENEFITS Totals:	\$3,302	\$3,502	\$3,862	\$2,852	\$3,229	\$3,946
<u>EXPENSES</u>							
100-40-5214-3-38	EDUCATION & CR-OPERATING EXP	\$1,905	\$23	\$2,000	\$1,210	\$560	\$1,500
	EXPENSES Totals:	\$1,905	\$23	\$2,000	\$1,210	\$560	\$1,500
	EDUCATION & COMMUNITY RELATION Totals:	\$15,848	\$14,257	\$13,610	\$9,494	\$11,302	\$13,385

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>POLICE DEPARTMENT (Cont.)</u>							
<u>POLICE TRAINING</u>							
<u>PERSONNEL</u>							
100-40-5215-1-10	TRAINING-SALARIES/WAGES	\$18,693	\$19,616	\$20,384	\$16,296	\$20,384	\$20,479
100-40-5215-1-11	TRAINING-OVERTIME	\$4,222	\$1,938	\$2,859	\$0	\$2,859	\$3,339
	PERSONNEL Totals:	\$22,915	\$21,554	\$23,243	\$16,296	\$23,243	\$23,818
<u>BENEFITS</u>							
100-40-5215-2-20	TRAINING-HEALTH INSURANCE	\$3,691	\$5,035	\$6,389	\$4,758	\$6,389	\$7,107
100-40-5215-2-21	TRAINING-LIFE INSURANCE	\$24	\$26	\$33	\$23	\$33	\$33
100-40-5215-2-22	TRAINING-RETIREMENT	\$4,020	\$2,978	\$3,289	\$2,421	\$3,289	\$2,777
100-40-5215-2-23	TRAINING-SOCIAL SECURITY	\$1,393	\$1,444	\$1,762	\$1,276	\$1,762	\$1,806
100-40-5215-2-24	TRAINING-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5215-2-29	TRAINING-INCOME CONTINUATION	\$88	\$92	\$115	\$73	\$115	\$115
	BENEFITS Totals:	\$9,216	\$9,575	\$11,588	\$8,551	\$11,588	\$11,838
<u>EXPENSES</u>							
100-40-5215-3-37	TRAINING-TRAVEL/CONFERENCE	\$7,770	\$7,237	\$6,500	\$7,663	\$7,406	\$7,500
100-40-5215-3-38	TRAINING-OPERATING EXPENSES	\$9,621	\$9,800	\$9,000	\$6,397	\$8,200	\$9,000
	EXPENSES Totals:	\$17,391	\$17,037	\$15,500	\$14,060	\$15,606	\$16,500
<u>CAPITAL OUTLAY</u>							
100-40-5215-8-00	TRAINING-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	POLICE TRAINING Totals:	\$49,522	\$48,166	\$50,331	\$38,907	\$50,437	\$52,156

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>POLICE DEPARTMENT (Cont.)</u>							
<u>COMMUNICATIONS</u>							
<u>PERSONNEL</u>							
100-40-5216-1-10	COMMUNICATIONS-SALARIES/WAG	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5216-1-11	COMMUNICATIONS-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>BENEFITS</u>							
100-40-5216-2-20	COMMUNICATIONS-HEALTH INS	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5216-2-21	COMMUNICATIONS-LIFE INSURANC	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5216-2-22	COMMUNICATIONS-RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5216-2-23	COMMUNICATIONS-SOCIAL SECUR	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5216-2-29	COMMUNICATIONS-INCOME CONTI	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-40-5216-3-30	COMMUNICATIONS-OFFICE SUPPLI	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5216-3-31	COMMUNICATIONS-TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5216-3-33	COMMUNICATIONS-POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5216-3-34	COMMUNICATIONS-MEMBERSHIP I	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5216-3-35	COMMUNICATIONS-NEWSPAPER P	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5216-3-36	COMMUNICATIONS-REPAIRS/MAIN	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5216-3-37	COMMUNICATIONS-TRAVEL/CONF	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5216-3-38	COMMUNICATIONS-OPERATING EX	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>							
100-40-5216-8-00	COMMUNICATIONS-CAPITAL OUTL/	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

POLICE DEPARTMENT (Cont.)

COMMUNICATIONS (Cont.)

COMMUNICATIONS Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
------------------------	-----	-----	-----	-----	-----	-----	-----

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>POLICE DEPARTMENT (Cont.)</u>							
<u>CROSSING GUARDS</u>							
<u>PERSONNEL</u>							
100-40-5217-1-10	CROSSING GUARDS-SALARIES/WA	\$32,270	\$8,590	\$12,500	\$6,908	\$9,580	\$12,103
100-40-5217-1-11	CROSSING GUARDS-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$32,270	\$8,590	\$12,500	\$6,908	\$9,580	\$12,103
<u>BENEFITS</u>							
100-40-5217-2-20	CROSSING GUARDS-HEALTH INS	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5217-2-21	CROSSING GUARDS-LIFE INSURAN	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5217-2-22	CROSSING GUARDS-RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5217-2-23	CROSSING GUARDS-SOC SECURIT	\$1,964	\$666	\$956	\$539	\$732	\$926
100-40-5217-2-24	CROSSING GUARDS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5217-2-29	CROSSING GUARDS-INCOME CONT	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$1,964	\$666	\$956	\$539	\$732	\$926
<u>EXPENSES</u>							
100-40-5217-3-30	CROSSING GUARDS-OFFICE SUPPI	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5217-3-34	CROSSING GUARDS-MEMBERSHIP	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5217-3-35	CROSSING GUARDS-NEWSPAPER I	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5217-3-36	CROSSING GUARDS-REPAIRS/MAIN	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5217-3-37	CROSSING GUARDS-TRAVEL/CONF	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5217-3-38	CROSSING GUARDS-OPERATING E	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>							
100-40-5217-8-00	CROSSING GUARDS-CAPITAL OUTL	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

POLICE DEPARTMENT (Cont.)

CROSSING GUARDS (Cont.)

CROSSING GUARDS Totals:	\$34,234	\$9,256	\$13,456	\$7,447	\$10,312	\$13,029
-------------------------	----------	---------	----------	---------	----------	----------

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>POLICE DEPARTMENT (Cont.)</u>							
<u>ANIMAL POUND</u>							
<u>PERSONNEL</u>							
100-40-5343-1-10	ANIMAL POUND-SALARIES/WAGES	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>BENEFITS</u>							
100-40-5343-2-23	ANIMAL POUND-SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5343-2-24	ANIMAL POUND-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-40-5343-3-36	ANIMAL POUND-REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0
100-40-5343-3-38	ANIMAL POUND-OPERATING EXP	\$12,000	\$12,000	\$12,000	\$11,000	\$12,000	\$12,000
	EXPENSES Totals:	\$12,000	\$12,000	\$12,000	\$11,000	\$12,000	\$12,000
	ANIMAL POUND Totals:	\$12,000	\$12,000	\$12,000	\$11,000	\$12,000	\$12,000
	POLICE DEPARTMENT Totals:	\$2,021,405	\$1,997,590	\$2,027,540	\$1,784,894	\$2,021,098	\$2,034,693

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>FIRE DEPARTMENT</u>							
<u>FIRE ADMINISTRATION</u>							
<u>PERSONNEL</u>							
100-50-5231-1-10	FIRE ADM-SALARIES/WAGES	\$89,432	\$119,597	\$90,610	\$74,671	\$90,610	\$93,194
100-50-5231-1-12	FIRE ADM-CAR ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$89,432	\$119,597	\$90,610	\$74,671	\$90,610	\$93,194
<u>BENEFITS</u>							
100-50-5231-2-20	FIRE ADM-HEALTH INSURANCE	\$12,764	\$19,383	\$25,472	\$22,602	\$25,472	\$26,166
100-50-5231-2-21	FIRE ADM-LIFE INSURANCE	\$469	\$394	\$65	\$68	\$76	\$65
100-50-5231-2-22	FIRE ADM-RETIREMENT	\$13,161	\$8,766	\$8,106	\$7,498	\$8,106	\$7,955
100-50-5231-2-23	FIRE ADM-SOCIAL SECURITY	\$6,022	\$8,292	\$6,277	\$5,578	\$6,277	\$6,474
100-50-5231-2-24	FIRE ADM-SICK LEAVE PO	\$2,209	\$0	\$0	\$0	\$0	\$0
100-50-5231-2-29	FIRE ADM-INCOME CONTINUATION	\$437	\$456	\$420	\$560	\$420	\$420
	BENEFITS Totals:	\$35,062	\$37,291	\$40,340	\$36,306	\$40,351	\$41,080
<u>EXPENSES</u>							
100-50-5231-3-30	FIRE ADM-OFFICE SUPPLIES	\$1,145	\$627	\$1,500	\$547	\$575	\$1,000
100-50-5231-3-31	FIRE ADM-TELEPHONE	\$604	\$835	\$650	\$1,399	\$1,465	\$1,500
100-50-5231-3-33	FIRE ADM-POSTAGE	\$107	\$168	\$300	\$133	\$145	\$300
100-50-5231-3-34	FIRE ADM-MEMBERSHIP DUES	\$709	\$999	\$750	\$599	\$500	\$1,000
100-50-5231-3-35	FIRE ADM-NEWSPAPER PUBLICATI	\$0	\$556	\$575	\$20	\$100	\$500
100-50-5231-3-36	FIRE ADM-REPAIRS/MAINTENANCE	\$1,620	\$682	\$2,000	\$219	\$750	\$1,250
100-50-5231-3-37	FIRE ADM-TRAVEL/CONFERENCE	\$1,090	\$941	\$1,500	\$131	\$1,250	\$1,500
100-50-5231-3-38	FIRE ADM-OPERATING EXPENSES	\$3,713	\$4,323	\$4,500	\$3,939	\$4,500	\$4,500
	EXPENSES Totals:	\$8,988	\$9,131	\$11,775	\$6,987	\$9,285	\$11,550
<u>CAPITAL OUTLAY</u>							
100-50-5231-8-00	FIRE ADM-CAPITAL OUTLAY	\$0	\$0	\$40,000	\$33,995	\$33,995	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$40,000	\$33,995	\$33,995	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

FIRE DEPARTMENT (Cont.)

FIRE ADMINISTRATION (Cont.)

FIRE ADMINISTRATION Totals:	\$133,482	\$166,019	\$182,725	\$151,959	\$174,241	\$145,824
-----------------------------	-----------	-----------	-----------	-----------	-----------	-----------

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>FIRE DEPARTMENT (Cont.)</u>							
<u>FIRE SUPPRESSION</u>							
<u>PERSONNEL</u>							
100-50-5232-1-10	FIRE SUPPRESSION-SALARIES/WA	\$19,252	\$19,249	\$22,311	\$3,502	\$22,311	\$22,771
	PERSONNEL Totals:	\$19,252	\$19,249	\$22,311	\$3,502	\$22,311	\$22,771
<u>BENEFITS</u>							
100-50-5232-2-20	FIRE SUPPRESSION-HEALTH INSUR	\$3	\$3	\$0	\$3	\$0	\$0
100-50-5232-2-21	FIRE SUPPRESSION-LIFE INSURE	\$2	\$2	\$3	\$2	\$3	\$3
100-50-5232-2-22	FIRE SUPPRESSION-RETIREMENT	\$335	\$221	\$211	\$193	\$211	\$210
100-50-5232-2-23	FIRE SUPPRESSION-SOC SECURIT	\$1,469	\$1,468	\$1,630	\$268	\$1,630	\$1,665
100-50-5232-2-24	FIRE SUPPRESSION-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-50-5232-2-29	FIRE SUPPRESSION-INCOME CONT	\$14	\$14	\$19	\$13	\$19	\$19
	BENEFITS Totals:	\$1,823	\$1,708	\$1,863	\$479	\$1,863	\$1,897
<u>EXPENSES</u>							
100-50-5232-3-31	FIRE SUPPRESSION-TELEPHONE	\$151	\$66	\$200	\$58	\$78	\$150
100-50-5232-3-36	FIRE SUPPRESSION-REPAIRS/MAIN	\$11,726	\$12,695	\$12,000	\$10,464	\$12,000	\$10,600
100-50-5232-3-38	FIRE SUPPRESSION-OPERATING E.	\$5,345	\$10,899	\$9,000	\$8,864	\$7,268	\$13,500
	EXPENSES Totals:	\$17,222	\$23,660	\$21,200	\$19,386	\$19,346	\$24,250
<u>CAPITAL OUTLAY</u>							
100-50-5232-8-00	FIRE SUPPRESSION-CAP OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	FIRE SUPPRESSION Totals:	\$38,297	\$44,617	\$45,374	\$23,367	\$43,520	\$48,918

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>FIRE DEPARTMENT (Cont.)</u>							
<u>FIRE PREVENTION</u>							
<u>PERSONNEL</u>							
100-50-5233-1-10	FIRE PREVENTION-SALARIES/WAGI	\$47,977	\$48,512	\$55,164	\$16,598	\$55,164	\$56,482
	PERSONNEL Totals:	\$47,977	\$48,512	\$55,164	\$16,598	\$55,164	\$56,482
<u>BENEFITS</u>							
100-50-5233-2-20	FIRE PREVENTION-HEALTH INSURE	\$18	\$20	\$0	\$17	\$20	\$0
100-50-5233-2-21	FIRE PREVENTION-LIFE INSURANC	\$12	\$14	\$15	\$13	\$15	\$15
100-50-5233-2-22	FIRE PREVENTION-RETIREMENT	\$2,011	\$1,326	\$1,266	\$1,159	\$1,266	\$1,261
100-50-5233-2-23	FIRE PREVENTION-SOC SECURITY	\$3,646	\$3,680	\$4,162	\$1,269	\$4,162	\$4,263
100-50-5233-2-24	FIRE PREVENTION-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-50-5233-2-29	FIRE PREVENTION-INCOME CONT	\$81	\$83	\$113	\$77	\$113	\$113
	BENEFITS Totals:	\$5,768	\$5,123	\$5,556	\$2,535	\$5,576	\$5,652
<u>EXPENSES</u>							
100-50-5233-3-34	FIRE PREVENTION-MEMBERSHIP D	\$140	\$200	\$200	\$145	\$185	\$250
100-50-5233-3-35	FIRE PREVENTION-NEWSPAPER PL	\$0	\$0	\$0	\$34	\$0	\$0
100-50-5233-3-36	FIRE PREVENTION-REPAIRS/MAINT	\$218	\$0	\$500	\$0	\$0	\$500
100-50-5233-3-37	FIRE PREVENTION-TRAVEL/CONFE	\$1,197	\$1,527	\$1,500	\$1,530	\$1,500	\$1,500
100-50-5233-3-38	FIRE PREVENTION-OPERATING EXI	\$2,749	\$3,078	\$3,500	\$3,534	\$3,200	\$3,600
	EXPENSES Totals:	\$4,304	\$4,805	\$5,700	\$5,243	\$4,885	\$5,850
	FIRE PREVENTION Totals:	\$58,049	\$58,440	\$66,420	\$24,376	\$65,625	\$67,984

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>FIRE DEPARTMENT (Cont.)</u>							
<u>FIRE TRAINING</u>							
<u>PERSONNEL</u>							
100-50-5234-1-10	FIRE TRAINING-SALARIES/WAGES	\$40,562	\$40,600	\$44,757	\$8,894	\$44,757	\$45,777
	PERSONNEL Totals:	\$40,562	\$40,600	\$44,757	\$8,894	\$44,757	\$45,777
<u>BENEFITS</u>							
100-50-5234-2-20	FIRE TRAINING-HEALTH INSURE	\$9	\$10	\$0	\$9	\$10	\$0
100-50-5234-2-21	FIRE TRAINING-LIFE INSURANCE	\$6	\$7	\$8	\$7	\$8	\$8
100-50-5234-2-22	FIRE TRAINING-RETIREMENT	\$1,006	\$663	\$633	\$579	\$633	\$630
100-50-5234-2-23	FIRE TRAINING-SOCIAL SECURITY	\$3,091	\$3,091	\$3,424	\$680	\$3,424	\$3,502
100-50-5234-2-24	FIRE TRAINING-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-50-5234-2-29	FIRE TRAINING-INCOME CONT	\$41	\$41	\$56	\$38	\$56	\$56
	BENEFITS Totals:	\$4,153	\$3,812	\$4,121	\$1,313	\$4,131	\$4,196
<u>EXPENSES</u>							
100-50-5234-3-34	FIRE TRAINING-MEMBERSHIP DUES	\$165	\$210	\$250	\$320	\$320	\$270
100-50-5234-3-35	FIRE TRAINING-NEWSPAPER PUB.	\$0	\$0	\$0	\$0	\$0	\$0
100-50-5234-3-37	FIRE TRAINING-TRAV/CONFERENCE	\$1,790	\$890	\$3,000	\$1,331	\$1,875	\$3,000
100-50-5234-3-38	FIRE TRAINING-OPERATING EXP	\$2,160	\$497	\$2,500	\$1,938	\$2,300	\$2,650
	EXPENSES Totals:	\$4,115	\$1,597	\$5,750	\$3,589	\$4,495	\$5,920
	FIRE TRAINING Totals:	\$48,830	\$46,009	\$54,628	\$13,796	\$53,383	\$55,893

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>FIRE DEPARTMENT (Cont.)</u>							
<u>CODE/SAFETY COORDINATOR</u>							
<u>PERSONNEL</u>							
100-50-5243-1-10	CODE/SAFETY-SALARIES/WAGES	\$4,118	\$4,204	\$4,271	\$3,782	\$4,271	\$4,470
100-50-5243-1-11	CODE/SAFETY-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
100-50-5243-1-12	CODE/SAFETY-CAR ALLOWANCE	\$850	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$4,968	\$4,204	\$4,271	\$3,782	\$4,271	\$4,470
<u>BENEFITS</u>							
100-50-5243-2-20	CODE/SAFETY-HEALTH INSURANCE	\$7	\$7	\$0	\$6	\$7	\$0
100-50-5243-2-21	CODE/SAFETY-LIFE INSURANCE	\$5	\$5	\$5	\$4	\$5	\$5
100-50-5243-2-22	CODE/SAFETY-RETIREMENT	\$670	\$442	\$422	\$386	\$422	\$420
100-50-5243-2-23	CODE/SAFETY-SOCIAL SECURITY	\$371	\$311	\$327	\$289	\$327	\$342
100-50-5243-2-24	CODE/SAFETY-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-50-5243-2-29	CODE/SAFETY-INCOME CONTINUE	\$33	\$28	\$38	\$26	\$38	\$38
	BENEFITS Totals:	\$1,086	\$793	\$792	\$711	\$799	\$805
<u>EXPENSES</u>							
100-50-5243-3-33	CODE/SAFETY-POSTAGE	\$0	\$0	\$0	\$4	\$20	\$25
100-50-5243-3-34	CODE/SAFETY-MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	\$0
100-50-5243-3-37	CODE/SAFETY-TRAVEL/CONFEREN	\$0	\$0	\$0	\$254	\$254	\$300
100-50-5243-3-38	CODE/SAFETY-OPERATING EXPEN:	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$258	\$274	\$325
	CODE/SAFETY COORDINATOR Totals:	\$6,054	\$4,997	\$5,063	\$4,751	\$5,344	\$5,600

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>FIRE DEPARTMENT (Cont.)</u>							
<u>EMERGENCY GOVERNMENT</u>							
<u>PERSONNEL</u>							
100-50-5251-1-10	EMERGENCY GOVT-SALARIES/WAC	\$7,277	\$10,579	\$7,281	\$6,441	\$7,281	\$7,479
100-50-5251-1-12	EMERGENCY GOVT-CAR ALLOWAN	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$7,277	\$10,579	\$7,281	\$6,441	\$7,281	\$7,479
<u>BENEFITS</u>							
100-50-5251-2-20	EMERGENCY GOVT-HEALTH INS	\$1,416	\$1,890	\$1,735	\$1,596	\$1,735	\$1,782
100-50-5251-2-21	EMERGENCY GOVT-LIFE INSURANC	\$50	\$1	\$5	\$6	\$5	\$5
100-50-5251-2-22	EMERGENCY GOVT-RETIREMENT	\$1,164	\$778	\$713	\$658	\$713	\$697
100-50-5251-2-23	EMERGENCY GOVT-SOCIAL SECUR	\$532	\$783	\$552	\$489	\$552	\$567
100-50-5251-2-24	EMERGENCY GOVT-SICK LEAVE PC	\$245	\$0	\$0	\$0	\$0	\$0
100-50-5251-2-29	EMERGENCY GOVT-INCOME CONT	\$37	\$38	\$30	\$50	\$38	\$30
	BENEFITS Totals:	\$3,444	\$3,490	\$3,035	\$2,799	\$3,043	\$3,081
<u>EXPENSES</u>							
100-50-5251-3-30	EMERGENCY GOVT-OFFICE SUPPL	\$185	\$189	\$500	\$23	\$150	\$400
100-50-5251-3-31	EMERGENCY GOVT-TELEPHONE	\$312	\$180	\$300	\$0	\$200	\$300
100-50-5251-3-32	EMERGENCY GOVT-UTILITIES	\$1,800	\$1,800	\$2,000	\$0	\$1,800	\$2,000
100-50-5251-3-33	EMERGENCY GOVT-POSTAGE	\$127	\$4	\$200	\$133	\$175	\$200
100-50-5251-3-34	EMERGENCY GOVT-MEMBERSHIP I	\$0	\$20	\$50	\$0	\$25	\$50
100-50-5251-3-35	EMERGENCY GOVT-NEWSPAPER P	\$0	\$0	\$0	\$0	\$0	\$0
100-50-5251-3-36	EMERGENCY GOVT-REPAIRS/MAIN	\$119	\$0	\$500	\$0	\$100	\$500
100-50-5251-3-37	EMERGENCY GOVT-TRAV/CONFER	\$288	\$380	\$1,000	\$10	\$150	\$500
100-50-5251-3-38	EMERGENCY GOVT-OPERATING E	\$1,629	\$1,630	\$2,500	\$1,268	\$1,880	\$2,500
	EXPENSES Totals:	\$4,460	\$4,203	\$7,050	\$1,434	\$4,480	\$6,450
<u>CAPITAL OUTLAY</u>							
100-50-5251-8-00	EMERGENCY GOVT-CAPITAL OUTL	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

FIRE DEPARTMENT (Cont.)

EMERGENCY GOVERNMENT (Cont.)

CAPITAL OUTLAY (Cont.)

CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0
EMERGENCY GOVERNMENT Totals:	\$15,181	\$18,272	\$17,366	\$10,674	\$14,804	\$17,010
FIRE DEPARTMENT Totals:	\$299,893	\$338,354	\$371,576	\$228,923	\$356,917	\$341,229

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>LIBRARY</u>							
<u>LIBRARY</u>							
<u>PERSONNEL</u>							
100-60-5511-1-10	LIBRARY-SALARIES/WAGES	\$314,351	\$325,270	\$318,618	\$296,708	\$319,008	\$329,010
100-60-5511-1-11	LIBRARY-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$314,351	\$325,270	\$318,618	\$296,708	\$319,008	\$329,010
<u>BENEFITS</u>							
100-60-5511-2-20	LIBRARY-HEALTH INSURANCE	\$51,719	\$50,701	\$48,931	\$43,162	\$48,931	\$42,810
100-60-5511-2-21	LIBRARY-LIFE INSURANCE	\$481	\$496	\$550	\$482	\$541	\$550
100-60-5511-2-22	LIBRARY-RETIREMENT	\$17,807	\$18,732	\$18,590	\$16,909	\$18,600	\$18,229
100-60-5511-2-23	LIBRARY-SOCIAL SECURITY	\$24,876	\$24,182	\$24,374	\$22,686	\$24,040	\$25,169
100-60-5511-2-24	LIBRARY-SICK LEAVE PO	\$2,233	\$2,509	\$2,400	\$0	\$2,400	\$2,500
100-60-5511-2-29	LIBRARY-INCOME CONTINUATION	\$1,197	\$1,330	\$1,775	\$1,220	\$1,775	\$1,775
	BENEFITS Totals:	\$98,313	\$97,950	\$96,620	\$84,459	\$96,287	\$91,033
<u>EXPENSES</u>							
100-60-5511-3-30	LIBRARY-OFFICE SUPPLIES	\$8,614	\$8,010	\$7,500	\$7,093	\$7,750	\$7,700
100-60-5511-3-31	LIBRARY-TELEPHONE	\$2,345	\$3,136	\$4,300	\$2,818	\$3,100	\$4,100
100-60-5511-3-32	LIBRARY-UTILITIES	\$33,632	\$36,562	\$36,000	\$26,753	\$36,500	\$36,750
100-60-5511-3-33	LIBRARY-POSTAGE	\$1,352	\$1,246	\$1,800	\$1,203	\$1,437	\$1,700
100-60-5511-3-34	LIBRARY-MEMBERSHIP FEES	\$789	\$819	\$800	\$840	\$840	\$850
100-60-5511-3-35	LIBRARY-NEWSPAPER PUBLICATIC	\$691	\$692	\$1,000	\$365	\$725	\$900
100-60-5511-3-36	LIBRARY-REPAIRS/MAINTENANCE	\$3,462	\$3,328	\$3,500	\$3,545	\$3,350	\$3,500
100-60-5511-3-37	LIBRARY-TRAVEL/CONFERENCE	\$1,353	\$719	\$1,500	\$1,400	\$1,125	\$1,500
100-60-5511-3-38	LIBRARY-OPERATING EXPENSES	\$89,444	\$84,947	\$81,700	\$77,388	\$85,000	\$81,700
	EXPENSES Totals:	\$141,682	\$139,459	\$138,100	\$121,405	\$139,827	\$138,700
<u>CAPITAL OUTLAY</u>							
100-60-5511-8-00	LIBRARY-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

LIBRARY (Cont.)

LIBRARY (Cont.)

CAPITAL OUTLAY (Cont.)

CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0
LIBRARY Totals:	\$554,346	\$562,679	\$553,338	\$502,572	\$555,122	\$558,743
LIBRARY Totals:	\$554,346	\$562,679	\$553,338	\$502,572	\$555,122	\$558,743

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS</u>							
<u>BUILDINGS & GROUNDS</u>							
<u>PERSONNEL</u>							
100-70-5410-1-10	BGMS-SALARIES/WAGES	\$168,876	\$213,607	\$131,148	\$205,356	\$131,148	\$224,275
100-70-5410-1-11	BGMS-OVERTIME	\$2,779	\$6,954	\$914	\$1,894	\$914	\$4,239
	PERSONNEL Totals:	\$171,655	\$220,561	\$132,062	\$207,250	\$132,062	\$228,514
<u>BENEFITS</u>							
100-70-5410-2-20	BGMS-HEALTH INSURANCE	\$37,498	\$42,279	\$41,670	\$62,277	\$41,670	\$77,631
100-70-5410-2-21	BGMS-LIFE INSURANCE	\$254	\$338	\$100	\$498	\$100	\$488
100-70-5410-2-22	BGMS-RETIREMENT	\$10,425	\$14,120	\$6,277	\$13,472	\$6,277	\$15,652
100-70-5410-2-23	BGMS-SOCIAL SECURITY	\$13,973	\$16,189	\$10,103	\$16,032	\$10,103	\$17,481
100-70-5410-2-24	BGMS-SICK LEAVE PO	\$1,483	\$1,389	\$2,800	\$0	\$2,800	\$2,535
100-70-5410-2-29	BGMS-INCOME CONTINUATION	\$908	\$1,075	\$700	\$1,252	\$700	\$1,248
	BENEFITS Totals:	\$64,541	\$75,390	\$61,650	\$93,531	\$61,650	\$115,035
<u>EXPENSES</u>							
100-70-5410-3-30	BGMS-OFFICE SUPPLIES	\$51	\$0	\$0	\$0	\$0	\$0
100-70-5410-3-31	BGMS-TELEPHONE	\$663	\$128	\$1,000	\$115	\$200	\$500
100-70-5410-3-32	BGMS-UTILITIES	\$99,819	\$117,658	\$105,000	\$77,488	\$101,000	\$102,500
100-70-5410-3-36	BGMS-REPAIRS/MAINTENANCE	\$167,421	\$174,358	\$140,000	\$165,341	\$201,409	\$145,000
100-70-5410-3-38	BGMS-OPERATING EXPENSES	\$47,567	\$50,010	\$60,000	\$59,895	\$50,775	\$52,500
	EXPENSES Totals:	\$315,521	\$342,154	\$306,000	\$302,839	\$353,384	\$300,500
<u>CAPITAL OUTLAY</u>							
100-70-5410-8-00	BGMS-CAPITAL OUTLAY	\$5,523	\$0	\$51,900	\$42,422	\$51,900	\$0
	CAPITAL OUTLAY Totals:	\$5,523	\$0	\$51,900	\$42,422	\$51,900	\$0
	BUILDINGS & GROUNDS Totals:	\$557,240	\$638,105	\$551,612	\$646,042	\$598,996	\$644,049

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>MACHINERY & EQUIPMENT</u>							
<u>PERSONNEL</u>							
100-70-5411-1-10	MACHINERY & EQUIP-SALARY/WAC	\$73,006	\$76,889	\$70,040	\$62,574	\$70,040	\$86,260
100-70-5411-1-11	MACHINERY & EQUIP-OVERTIME	\$9	\$93	\$449	\$0	\$449	\$236
	PERSONNEL Totals:	\$73,015	\$76,982	\$70,489	\$62,574	\$70,489	\$86,496
<u>BENEFITS</u>							
100-70-5411-2-20	MACHINERY & EQUIP-HEALTH INS	\$20,490	\$23,470	\$18,864	\$25,395	\$18,864	\$29,858
100-70-5411-2-21	MACHINERY & EQUIP-LIFE INS	\$133	\$175	\$161	\$193	\$161	\$188
100-70-5411-2-22	MACHINERY & EQUIP-RETIREMENT	\$4,978	\$6,193	\$4,730	\$5,106	\$4,730	\$6,020
100-70-5411-2-23	MACHINERY & EQUIP-SOC SECURI	\$5,538	\$6,552	\$5,321	\$5,519	\$5,321	\$6,617
100-70-5411-2-24	MACHINERY & EQUIP-SS-MEDICARI	\$0	\$178	\$0	\$0	\$0	\$975
100-70-5411-2-29	MACHINERY & EQUIP-INCOME CON	\$378	\$458	\$500	\$387	\$500	\$480
	BENEFITS Totals:	\$31,517	\$37,026	\$29,576	\$36,600	\$29,576	\$44,138
<u>EXPENSES</u>							
100-70-5411-3-36	MACHINERY & EQUIP-REPAIR/MAIN	\$144,097	\$115,355	\$120,000	\$121,422	\$120,000	\$123,600
100-70-5411-3-38	MACHINERY & EQUIP-OPERATING	\$69,621	\$59,181	\$70,000	\$39,270	\$48,700	\$60,000
	EXPENSES Totals:	\$213,718	\$174,536	\$190,000	\$160,692	\$168,700	\$183,600
<u>CAPITAL OUTLAY</u>							
100-70-5411-8-00	MACHINERY & EQUIP-CAP OUTLAY	\$79,424	\$0	\$58,000	\$46,633	\$46,633	\$0
	CAPITAL OUTLAY Totals:	\$79,424	\$0	\$58,000	\$46,633	\$46,633	\$0
	MACHINERY & EQUIPMENT Totals:	\$397,674	\$288,544	\$348,065	\$306,499	\$315,398	\$314,234

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>GARAGES & SHEDS</u>							
<u>PERSONNEL</u>							
100-70-5412-1-10	GARAGES/SHEDS-SALARIES/WAGE	\$1,280	\$147	\$2,259	\$0	\$2,259	\$2,875
100-70-5412-1-11	GARAGES/SHEDS-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$1,280	\$147	\$2,259	\$0	\$2,259	\$2,875
<u>BENEFITS</u>							
100-70-5412-2-20	GARAGES/SHEDS-HEALTH INSURA	\$463	\$48	\$2,695	\$0	\$2,695	\$995
100-70-5412-2-21	GARAGES/SHEDS-LIFE INSURANCE	\$6	\$0	\$23	\$0	\$23	\$6
100-70-5412-2-22	GARAGES/SHEDS-RETIREMENT	\$85	\$10	\$676	\$0	\$676	\$201
100-70-5412-2-23	GARAGES/SHEDS-SOCIAL SECURIT	\$94	\$11	\$760	\$0	\$760	\$220
100-70-5412-2-24	GARAGES/SHEDS-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$33
100-70-5412-2-29	GARAGES/SHEDS-INCOME CONTIN	\$8	\$1	\$25	\$0	\$25	\$16
	BENEFITS Totals:	\$656	\$70	\$4,179	\$0	\$4,179	\$1,471
<u>EXPENSES</u>							
100-70-5412-3-30	GARAGES/SHEDS-OFFICE SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5412-3-31	GARAGES/SHEDS-TELEPHONE	\$1,577	\$439	\$1,500	\$633	\$760	\$1,100
100-70-5412-3-32	GARAGES/SHEDS-UTILITIES	\$52,479	\$56,242	\$57,000	\$42,382	\$57,000	\$57,800
100-70-5412-3-36	GARAGES/SHEDS-REPAIRS/MAINT	\$28,247	\$19,062	\$31,000	\$19,420	\$22,100	\$24,050
100-70-5412-3-38	GARAGES/SHEDS-OPERATING EXP	\$6,496	\$7,204	\$12,000	\$6,863	\$7,450	\$9,000
	EXPENSES Totals:	\$88,799	\$82,947	\$101,500	\$69,298	\$87,310	\$91,950
<u>CAPITAL OUTLAY</u>							
100-70-5412-8-00	GARAGES/SHEDS-CAPITAL OUTLA\	\$0	\$19,790	\$25,000	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$19,790	\$25,000	\$0	\$0	\$0
	GARAGES & SHEDS Totals:	\$90,735	\$102,954	\$132,938	\$69,298	\$93,748	\$96,296

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>ENGINEERING & ADMINISTRATION</u>							
<u>PERSONNEL</u>							
100-70-5420-1-10	ENGIN & ADM-SALARIES/WAGES	\$78,149	\$81,095	\$85,968	\$67,049	\$76,231	\$77,725
100-70-5420-1-11	ENGIN & ADM-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$78,149	\$81,095	\$85,968	\$67,049	\$76,231	\$77,725
<u>BENEFITS</u>							
100-70-5420-2-20	ENGIN & ADM-HEALTH INSURANCE	\$13,310	\$15,623	\$17,350	\$14,027	\$15,221	\$15,268
100-70-5420-2-21	ENGIN & ADM-LIFE INSURANCE	\$240	\$247	\$275	\$306	\$230	\$242
100-70-5420-2-22	ENGIN & ADM-RETIREMENT	\$5,175	\$5,652	\$5,846	\$4,715	\$5,158	\$5,285
100-70-5420-2-23	ENGIN & ADM-SOCIAL SECURITY	\$5,734	\$5,931	\$6,577	\$5,099	\$5,834	\$5,946
100-70-5420-2-24	ENGIN & ADM SICK LEAVE PO	\$2,585	\$2,905	\$2,850	\$0	\$2,508	\$2,508
100-70-5420-2-29	ENGIN & ADM-INCOME CONTINUE	\$340	\$349	\$375	\$292	\$331	\$330
	BENEFITS Totals:	\$27,384	\$30,707	\$33,273	\$24,439	\$29,282	\$29,579
<u>EXPENSES</u>							
100-70-5420-3-30	ENGIN & ADM-OFFICE EXPENSES	\$622	\$1,017	\$1,000	\$658	\$734	\$1,000
100-70-5420-3-31	ENGIN & ADM-TELEPHONE	\$2,318	\$2,263	\$2,500	\$2,190	\$2,425	\$2,500
100-70-5420-3-33	ENGIN & ADM-POSTAGE	\$806	\$689	\$1,001	\$770	\$1,000	\$100
100-70-5420-3-34	ENGIN & ADM-MEMBERSHIP DUES	\$314	\$0	\$500	\$269	\$269	\$300
100-70-5420-3-35	ENGIN & ADM-NEWSPAPER PUB.	\$1,813	\$262	\$1,000	\$578	\$868	\$100
100-70-5420-3-36	ENGIN & ADM-REPAIRS/MAINT	\$4,780	\$6,826	\$9,100	\$5,471	\$5,176	\$4,900
100-70-5420-3-37	ENGIN & ADM-TRAV/CONFERENCE	\$3,963	\$1,253	\$3,000	\$959	\$1,350	\$2,500
100-70-5420-3-38	ENGIN & ADM-OPERATING EXPENS	\$41,247	\$40,692	\$55,000	\$25,462	\$38,100	\$45,000
	EXPENSES Totals:	\$55,863	\$53,002	\$73,101	\$36,357	\$49,922	\$56,400
<u>CAPITAL OUTLAY</u>							
100-70-5420-8-00	ENGIN & ADM-CAPITAL OUTLAY	\$0	\$10,976	\$25,000	\$15,824	\$23,000	\$0
	CAPITAL OUTLAY Totals:	\$0	\$10,976	\$25,000	\$15,824	\$23,000	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
---------	---------------------	----------------	----------------	----------------	---------------------------	---------------------------------	----------------

GENERAL FUND

DEPARTMENT OF PUBLIC WORKS (Cont.)

ENGINEERING & ADMINISTRATION (Cont.)

ENGINEERING & ADMINISTRATION Totals:	\$161,396	\$175,780	\$217,342	\$143,669	\$178,435	\$163,704
--------------------------------------	-----------	-----------	-----------	-----------	-----------	-----------

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>STREET MAINTENANCE</u>							
<u>PERSONNEL</u>							
100-70-5431-1-10	STREET MAINT-SALARIES/WAGES	\$108,038	\$63,439	\$207,859	\$45,110	\$207,859	\$103,511
100-70-5431-1-11	STREET MAINT-OVERTIME	\$550	\$958	\$1,573	\$41	\$1,573	\$754
	PERSONNEL Totals:	\$108,588	\$64,397	\$209,432	\$45,151	\$209,432	\$104,265
<u>BENEFITS</u>							
100-70-5431-2-20	STREET MAINT-HEALTH INSURANC	\$24,668	\$29,851	\$51,202	\$25,742	\$51,202	\$35,830
100-70-5431-2-21	STREET MAINT-LIFE INSURANCE	\$296	\$123	\$437	\$143	\$437	\$225
100-70-5431-2-22	STREET MAINT-RETIREMENT	\$5,550	\$4,427	\$12,837	\$3,531	\$12,837	\$7,224
100-70-5431-2-23	STREET MAINT-SOCIAL SECURITY	\$9,337	\$4,648	\$14,442	\$3,780	\$14,442	\$7,976
100-70-5431-2-24	STREET MAINT-SICK LEAVE PO	\$4,379	\$5,010	\$3,700	\$0	\$3,700	\$1,170
100-70-5431-2-29	STREET MAINT-INCOME CONTINUE	\$381	\$355	\$875	\$305	\$875	\$576
	BENEFITS Totals:	\$44,611	\$44,414	\$83,493	\$33,501	\$83,493	\$53,001
<u>EXPENSES</u>							
100-70-5431-3-30	STREET MAINT-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5431-3-36	STREET MAINT-REPAIRS/MAINT	\$35,916	\$44,910	\$30,000	\$50,717	\$29,500	\$45,000
100-70-5431-3-38	STREET MAINT-OPERATING EXP	\$0	\$711	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$35,916	\$45,621	\$30,000	\$50,717	\$29,500	\$45,000
<u>CAPITAL OUTLAY</u>							
100-70-5431-8-00	STREET MAINT-CAPITAL OUTLAY	\$44,003	\$202,004	\$173,474	\$158,871	\$162,000	\$0
	CAPITAL OUTLAY Totals:	\$44,003	\$202,004	\$173,474	\$158,871	\$162,000	\$0
	STREET MAINTENANCE Totals:	\$233,118	\$356,436	\$496,399	\$288,240	\$484,425	\$202,266

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>CURBS & GUTTERS</u>							
<u>PERSONNEL</u>							
100-70-5433-1-10	CURBS & GUTTERS-SALARIES/WAC	\$5,185	\$3,118	\$22,593	\$3,327	\$22,593	\$5,751
100-70-5433-1-11	CURBS & GUTTERS-OVERTIME	\$0	\$55	\$449	\$0	\$449	\$0
	PERSONNEL Totals:	\$5,185	\$3,173	\$23,042	\$3,327	\$23,042	\$5,751
<u>BENEFITS</u>							
100-70-5433-2-20	CURBS & GUTTERS-HEALTH INS	\$1,900	\$1,098	\$13,474	\$1,016	\$13,474	\$1,991
100-70-5433-2-21	CURBS & GUTTERS-LIFE INSURANC	\$12	\$9	\$115	\$9	\$115	\$13
100-70-5433-2-22	CURBS & GUTTERS-RETIREMENT	\$345	\$222	\$3,378	\$226	\$3,378	\$401
100-70-5433-2-23	CURBS & GUTTERS-SOC SECURITY	\$378	\$233	\$3,801	\$242	\$3,801	\$440
100-70-5433-2-24	CURBS & GUTTERS-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$65
100-70-5433-2-29	CURBS & GUTTERS-INCOME CONTI	\$37	\$27	\$125	\$16	\$125	\$32
	BENEFITS Totals:	\$2,672	\$1,589	\$20,893	\$1,509	\$20,893	\$2,942
<u>EXPENSES</u>							
100-70-5433-3-35	CURBS & GUTTERS-NEWSPAPER P	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5433-3-36	CURBS & GUTTERS-REPAIRS/MAIN	\$995	\$4,023	\$5,000	\$2,480	\$3,248	\$4,700
100-70-5433-3-38	CURBS & GUTTERS-OPERATING EX	\$0	\$0	\$0	\$9	\$0	\$0
	EXPENSES Totals:	\$995	\$4,023	\$5,000	\$2,489	\$3,248	\$4,700
<u>CAPITAL OUTLAY</u>							
100-70-5433-8-00	CURBS & GUTTERS-CAPITAL OUTA	\$0	\$32,448	\$0	\$14,126	\$14,126	\$0
	CAPITAL OUTLAY Totals:	\$0	\$32,448	\$0	\$14,126	\$14,126	\$0
	CURBS & GUTTERS Totals:	\$8,852	\$41,233	\$48,935	\$21,451	\$61,309	\$13,393

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>STREET CLEANING</u>							
<u>PERSONNEL</u>							
100-70-5434-1-10	STREET CLEANING-SALARIES/WAG	\$11,477	\$9,553	\$27,112	\$0	\$0	\$0
100-70-5434-1-11	STREET CLEANING-OVERTIME	\$0	\$249	\$2,247	\$0	\$0	\$0
	PERSONNEL Totals:	\$11,477	\$9,802	\$29,359	\$0	\$0	\$0
<u>BENEFITS</u>							
100-70-5434-2-20	STREET CLEANING-HEALTH INS	\$1,910	\$2,388	\$5,390	\$0	\$0	\$0
100-70-5434-2-21	STREET CLEANING-LIFE INSURANC	\$18	\$41	\$46	\$0	\$0	\$0
100-70-5434-2-22	STREET CLEANING-RETIREMENT	\$764	\$690	\$1,351	\$0	\$0	\$0
100-70-5434-2-23	STREET CLEANING-SOC SECURITY	\$844	\$724	\$1,520	\$0	\$0	\$0
100-70-5434-2-24	STREET CLEANING-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5434-2-29	STREET CLEANING-INCOME CONTI	\$65	\$54	\$100	\$0	\$0	\$0
	BENEFITS Totals:	\$3,601	\$3,897	\$8,407	\$0	\$0	\$0
<u>EXPENSES</u>							
100-70-5434-3-36	STREET CLEANING-REPAIRS/MAIN	\$1,480	\$8,467	\$3,000	\$0	\$0	\$0
100-70-5434-3-38	STREET CLEANING-OPERATING EX	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$1,480	\$8,467	\$3,000	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>							
100-70-5434-8-00	STREET CLEANING-CAPITAL OUTL/	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	STREET CLEANING Totals:	\$16,558	\$22,166	\$40,766	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>SNOW & ICE CONTROL</u>							
<u>PERSONNEL</u>							
100-70-5435-1-10	SNOW/ICE CONT-SALARIES/WAGES	\$46,394	\$30,831	\$36,149	\$21,158	\$36,149	\$37,379
100-70-5435-1-11	SNOW/ICE CONT-OVERTIME	\$46,006	\$26,865	\$33,025	\$16,229	\$33,025	\$39,614
	PERSONNEL Totals:	\$92,400	\$57,696	\$69,174	\$37,387	\$69,174	\$76,993
<u>BENEFITS</u>							
100-70-5435-2-20	SNOW/ICE CONT-HEALTH INSURAN	\$18,843	\$19,288	\$20,211	\$4,072	\$20,211	\$12,939
100-70-5435-2-21	SNOW/ICE CONT-LIFE INSURANCE	\$203	\$157	\$173	\$27	\$173	\$81
100-70-5435-2-22	SNOW/ICE CONT-RETIREMENT	\$5,590	\$5,081	\$5,067	\$2,542	\$5,067	\$2,609
100-70-5435-2-23	SNOW/ICE CONT-SOC SECURITY	\$6,197	\$5,381	\$5,701	\$2,752	\$5,701	\$5,890
100-70-5435-2-24	SNOW/ICE CONT-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$423
100-70-5435-2-29	SNOW/ICE CONT-INCOME CONTINL	\$379	\$476	\$375	\$85	\$375	\$208
	BENEFITS Totals:	\$31,212	\$30,383	\$31,527	\$9,478	\$31,527	\$22,150
<u>EXPENSES</u>							
100-70-5435-3-36	SNOW/ICE CONT-REPAIRS/MAINT	\$79,846	\$45,416	\$58,000	\$33,476	\$48,000	\$56,150
100-70-5435-3-38	SNOW/ICE CONT-OPERATING EXP	\$483	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$80,329	\$45,416	\$58,000	\$33,476	\$48,000	\$56,150
<u>CAPITAL OUTLAY</u>							
100-70-5435-8-00	SNOW/ICE CONT-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	SNOW & ICE CONTROL Totals:	\$203,941	\$133,495	\$158,701	\$80,341	\$148,701	\$155,293

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>BUILDING ROADWAYS</u>							
<u>PERSONNEL</u>							
100-70-5436-1-10	BUILDING ROADS-SALARIES/WAGE	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5436-1-11	BUILDING ROADS-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>BENEFITS</u>							
100-70-5436-2-20	BUILDING ROADS-HEALTH INS	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5436-2-21	BUILDING ROADS-LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5436-2-22	BUILDING ROADS-RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5436-2-23	BUILDING ROADS-SOC SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5436-2-24	BUILDING ROADS-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5436-2-29	BUILDING ROADS-INCOME CONTIN	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-70-5436-3-38	BUILDING ROADS-OPERATING EXP	\$0	\$0	\$0	\$226	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$226	\$0	\$0
<u>CAPITAL OUTLAY</u>							
100-70-5436-8-00	BUILDING ROADS-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	BUILDING ROADWAYS Totals:	\$0	\$0	\$0	\$226	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>TRAFFIC CONTROL</u>							
<u>PERSONNEL</u>							
100-70-5441-1-10	TRAFFIC CONT-SALARIES/WAGES	\$7,129	\$8,492	\$9,037	\$12,411	\$9,037	\$11,501
100-70-5441-1-11	TRAFFIC CONT-OVERTIME	\$0	\$736	\$4,493	\$90	\$4,493	\$377
	PERSONNEL Totals:	\$7,129	\$9,228	\$13,530	\$12,501	\$13,530	\$11,878
<u>BENEFITS</u>							
100-70-5441-2-20	TRAFFIC CONT-HEALTH INSURANC	\$2,109	\$3,227	\$2,695	\$5,858	\$2,695	\$3,981
100-70-5441-2-21	TRAFFIC CONT-LIFE INSURANCE	\$14	\$22	\$23	\$33	\$23	\$25
100-70-5441-2-22	TRAFFIC CONT-RETIREMENT	\$474	\$643	\$676	\$853	\$676	\$803
100-70-5441-2-23	TRAFFIC CONT-SOCIAL SECURITY	\$519	\$671	\$760	\$908	\$760	\$909
100-70-5441-2-24	TRAFFIC CONT-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$130
100-70-5441-2-29	TRAFFIC CONT-INCOME CONTINUE	\$38	\$48	\$100	\$74	\$100	\$64
	BENEFITS Totals:	\$3,154	\$4,611	\$4,254	\$7,726	\$4,254	\$5,912
<u>EXPENSES</u>							
100-70-5441-3-32	TRAFFIC CONT-UTILITIES	\$4,667	\$4,866	\$5,000	\$3,808	\$3,500	\$5,000
100-70-5441-3-36	TRAFFIC CONT-REPAIRS/MAINT	\$9,406	\$7,244	\$8,000	\$5,585	\$7,450	\$9,500
100-70-5441-3-38	TRAFFIC CONT-OPERATING EXP	\$5,881	\$885	\$11,400	\$4,463	\$6,500	\$6,000
	EXPENSES Totals:	\$19,954	\$12,995	\$24,400	\$13,856	\$17,450	\$20,500
<u>CAPITAL OUTLAY</u>							
100-70-5441-8-00	TRAFFIC CONT-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	TRAFFIC CONTROL Totals:	\$30,237	\$26,834	\$42,184	\$34,083	\$35,234	\$38,290

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>STREET LIGHTING</u>							
<u>EXPENSES</u>							
100-70-5442-3-38	STREET LIGHTING-OPERATING EXP	\$145,410	\$147,926	\$149,000	\$121,506	\$148,500	\$149,000
	EXPENSES Totals:	\$145,410	\$147,926	\$149,000	\$121,506	\$148,500	\$149,000
	STREET LIGHTING Totals:	\$145,410	\$147,926	\$149,000	\$121,506	\$148,500	\$149,000

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>TREE & BRUSH CONTROL</u>							
<u>PERSONNEL</u>							
100-70-5443-1-10	TREE/BRUSH CONT-SALARIES/WAC	\$44,260	\$55,981	\$36,149	\$26,184	\$36,149	\$20,127
100-70-5443-1-11	TREE/BRUSH CONT-OVERTIME	\$48	\$510	\$1,123	\$0	\$1,123	\$94
	PERSONNEL Totals:	\$44,308	\$56,491	\$37,272	\$26,184	\$37,272	\$20,221
<u>BENEFITS</u>							
100-70-5443-2-20	TREE/BRUSH CONT-HEALTH INS	\$8,625	\$10,993	\$6,737	\$6,859	\$6,737	\$6,967
100-70-5443-2-21	TREE/BRUSH CONT-LIFE INSURANC	\$67	\$78	\$58	\$41	\$58	\$44
100-70-5443-2-22	TREE/BRUSH CONT-RETIREMENT	\$2,953	\$3,944	\$1,689	\$1,789	\$1,689	\$1,405
100-70-5443-2-23	TREE/BRUSH CONT-SOC SECURITY	\$3,273	\$4,166	\$1,900	\$1,932	\$1,900	\$1,547
100-70-5443-2-24	TREE/BRUSH CONT-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$228
100-70-5443-2-29	TREE/BRUSH CONT-INCOME CONT	\$188	\$231	\$150	\$111	\$150	\$112
	BENEFITS Totals:	\$15,106	\$19,412	\$10,534	\$10,732	\$10,534	\$10,303
<u>EXPENSES</u>							
100-70-5443-3-36	TREE/BRUSH CONT-REPAIRS/MAIN	\$1,600	\$3,211	\$5,000	\$2,283	\$2,128	\$5,000
100-70-5443-3-38	TREE/BRUSH CONT-OPERATING E	\$360	\$170	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$1,960	\$3,381	\$5,000	\$2,283	\$2,128	\$5,000
<u>CAPITAL OUTLAY</u>							
100-70-5443-8-00	TREE/BRUSH CONT-CAPITAL OUTL	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	TREE & BRUSH CONTROL Totals:	\$61,374	\$79,284	\$52,806	\$39,199	\$49,934	\$35,524

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>SIDEWALKS & CROSSWALKS</u>							
<u>PERSONNEL</u>							
100-70-5444-1-10	SIDEWALKS/XWALKS-SALARIES/W/	\$4,931	\$1,240	\$4,519	\$1,624	\$4,519	\$5,751
100-70-5444-1-11	SIDEWALKS/XWALKS-OVERTIME	\$69	\$807	\$449	\$153	\$449	\$236
	PERSONNEL Totals:	\$5,000	\$2,047	\$4,968	\$1,777	\$4,968	\$5,987
<u>BENEFITS</u>							
100-70-5444-2-20	SIDEWALKS/XWALKS-HEALTH INS	\$1,479	\$553	\$1,347	\$685	\$1,347	\$1,991
100-70-5444-2-21	SIDEWALKS/XWALKS-LIFE INS	\$18	\$3	\$12	\$9	\$12	\$13
100-70-5444-2-22	SIDEWALKS/XWALKS-RETIREMENT	\$333	\$143	\$338	\$121	\$338	\$401
100-70-5444-2-23	SIDEWALKS/XWALKS-SOC SECURI	\$367	\$150	\$380	\$129	\$380	\$458
100-70-5444-2-24	SIDEWALKS/XWALKS-SS-MEDICARI	\$0	\$0	\$0	\$0	\$0	\$65
100-70-5444-2-29	SIDEWALKS/XWALKS-INCOME CON	\$27	\$9	\$25	\$10	\$25	\$32
	BENEFITS Totals:	\$2,224	\$858	\$2,102	\$954	\$2,102	\$2,960
<u>EXPENSES</u>							
100-70-5444-3-36	SIDEWALKS/XWALKS-REPAIRS/MAI	\$12,490	\$491	\$1,000	\$1,791	\$1,791	\$1,500
100-70-5444-3-38	SIDEWALKS/XWALKS-OPERATING E	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$12,490	\$491	\$1,000	\$1,791	\$1,791	\$1,500
<u>CAPITAL OUTLAY</u>							
100-70-5444-8-00	SIDEWALKS/XWALKS-CAPITAL OUT	\$108,166	\$35,563	\$45,000	\$141,520	\$65,611	\$0
	CAPITAL OUTLAY Totals:	\$108,166	\$35,563	\$45,000	\$141,520	\$65,611	\$0
	SIDEWALKS & CROSSWALKS Totals:	\$127,880	\$38,959	\$53,070	\$146,042	\$74,472	\$10,447

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>STORM SEWERS</u>							
<u>PERSONNEL</u>							
100-70-5445-1-10	STORM SEWERS-SALARIES/WAGES	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5445-1-11	STORM SEWERS-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>BENEFITS</u>							
100-70-5445-2-20	STORM SEWERS-HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5445-2-21	STORM SEWERS-LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5445-2-22	STORM SEWERS-RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5445-2-23	STORM SEWERS-SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5445-2-24	STORM SEWERS-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5445-2-29	STORM SEWERS-INCOME CONTINUAL	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-70-5445-3-36	STORM SEWERS-REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5445-3-38	STORM SEWERS-OPERATING EXP	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>							
100-70-5445-8-00	STORM SEWERS-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	STORM SEWERS Totals:	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>PARKING LOTS</u>							
<u>PERSONNEL</u>							
100-70-5452-1-10	PARKING LOTS-SALARIES/WAGES	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5452-1-11	PARKING LOTS-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>BENEFITS</u>							
100-70-5452-2-20	PARKING LOTS-HEALTH INSURANC	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5452-2-21	PARKING LOTS-LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5452-2-22	PARKING LOTS-RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5452-2-23	PARKING LOTS-SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5452-2-24	PARKING LOTS-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5452-2-29	PARKING LOTS-INCOME CONTINUE	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-70-5452-3-36	PARKING LOTS-REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	PARKING LOTS Totals:	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>RECYCLING</u>							
<u>PERSONNEL</u>							
100-70-5475-1-10	RECYCLING-SALARIES/WAGES	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5475-1-11	RECYCLING-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>BENEFITS</u>							
100-70-5475-2-20	RECYCLING-HEALTH INS	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5475-2-21	RECYCLING-LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5475-2-22	RECYCLING-RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5475-2-23	RECYCLING-SOC SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5475-2-29	RECYCLING-OTHER	\$0	\$0	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-70-5475-3-38	RECYCLING-OPERATING EXPENSE	\$0	\$95	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$95	\$0	\$0	\$0	\$0
	RECYCLING Totals:	\$0	\$95	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>SANITARY LANDFILL</u>							
<u>PERSONNEL</u>							
100-70-5476-1-10	LANDFILL-SALARIES/WAGES	\$0	\$1,357	\$0	\$0	\$0	\$0
100-70-5476-1-11	LANDFILL-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$0	\$1,357	\$0	\$0	\$0	\$0
<u>BENEFITS</u>							
100-70-5476-2-20	LANDFILL-HEALTH INSURANCE	\$0	\$940	\$0	\$0	\$0	\$0
100-70-5476-2-21	LANDFILL-LIFE INSURANCE	\$0	\$4	\$0	\$0	\$0	\$0
100-70-5476-2-22	LANDFILL-RETIREMENT	\$0	\$95	\$0	\$0	\$0	\$0
100-70-5476-2-23	LANDFILL-SOCIAL SECURITY	\$0	\$99	\$0	\$0	\$0	\$0
100-70-5476-2-24	LANDFILL-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5476-2-29	LANDFILL-INCOME CONTINUATION	\$0	\$15	\$0	\$0	\$0	\$0
	BENEFITS Totals:	\$0	\$1,153	\$0	\$0	\$0	\$0
<u>EXPENSES</u>							
100-70-5476-3-30	LANDFILL-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5476-3-32	LANDFILL-UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5476-3-36	LANDFILL-REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
100-70-5476-3-38	LANDFILL-OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
	EXPENSES Totals:	\$0	\$0	\$0	\$0	\$0	\$0
<u>CAPITAL OUTLAY</u>							
100-70-5476-8-00	LANDFILL-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL OUTLAY Totals:	\$0	\$0	\$0	\$0	\$0	\$0
	SANITARY LANDFILL Totals:	\$0	\$2,510	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>GENERAL FUND</u>							
<u>DEPARTMENT OF PUBLIC WORKS (Cont.)</u>							
<u>WEED CONTROL</u>							
<u>PERSONNEL</u>							
100-70-5613-1-10	WEED CONTROL-SALARIES/WAGES	\$5,855	\$6,113	\$4,519	\$5,330	\$4,519	\$5,751
100-70-5613-1-11	WEED CONTROL-OVERTIME	\$0	\$491	\$0	\$0	\$0	\$0
	PERSONNEL Totals:	\$5,855	\$6,604	\$4,519	\$5,330	\$4,519	\$5,751
<u>BENEFITS</u>							
100-70-5613-2-20	WEED CONTROL-HEALTH INSURAN	\$683	\$1,531	\$1,347	\$1,185	\$1,347	\$1,991
100-70-5613-2-21	WEED CONTROL-LIFE INSURANCE	\$4	\$9	\$12	\$7	\$12	\$13
100-70-5613-2-22	WEED CONTROL-RETIREMENT	\$389	\$462	\$338	\$362	\$338	\$401
100-70-5613-2-23	WEED CONTROL-SOCIAL SECURIT	\$431	\$484	\$380	\$383	\$380	\$440
100-70-5613-2-24	WEED CONTROL-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$65
100-70-5613-2-29	WEED CONTROL-INCOME CONTINL	\$25	\$35	\$25	\$18	\$25	\$32
	BENEFITS Totals:	\$1,532	\$2,521	\$2,102	\$1,955	\$2,102	\$2,942
<u>EXPENSES</u>							
100-70-5613-3-36	WEED CONTROL-REPAIRS/MAINT	\$0	\$454	\$0	\$0	\$0	\$0
100-70-5613-3-38	WEED CONTROL-OPERATING EXP	\$4,181	\$3,631	\$3,000	\$2,712	\$2,100	\$3,000
	EXPENSES Totals:	\$4,181	\$4,085	\$3,000	\$2,712	\$2,100	\$3,000
	WEED CONTROL Totals:	\$11,568	\$13,210	\$9,621	\$9,997	\$8,721	\$11,693
	DEPARTMENT OF PUBLIC WORKS Totals:	\$2,045,983	\$2,067,531	\$2,301,439	\$1,906,593	\$2,197,873	\$1,834,189
	Grand Totals:	<u>(\$6,296,141)</u>	<u>(\$6,414,615)</u>	<u>(\$6,550,894)</u>	<u>(\$5,699,207)</u>	<u>(\$6,494,593)</u>	<u>(\$6,315,090)</u>

Report Criteria:

Account.Acct No = 100105110110-100105131338, 100105141110-100105153338, 100105157338-100105197800, 100105199338-100105920338, 100105950000-100405343338, 100505231110-100505243338, 100505251110-100705431800, 100705433110-100705476800, 100705613110-100705613338

Account Detail

**CITY OF WAUPUN
2016 BUDGET**

TRUST FUNDS

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Intergovernmental	118,839	117,349	118,000	121,830	121,830	122,500
Investment Income	2,099	2,166	2,100	1,125	2,100	2,000
Miscellaneous Revenues	6,930	7,063	6,000	1,875	6,000	6,000
TOTAL REVENUES	<u>127,868</u>	<u>126,578</u>	<u>126,100</u>	<u>124,831</u>	<u>129,930</u>	<u>130,500</u>
EXPENDITURES						
Library Trust Funds	4,855	11,807	5,000	3,329	5,000	6,500
Library Systems Fund	27,900	34,046	26,000	21,317	35,000	35,000
Other Financing Uses						
Transfers Out	88,668	90,521	90,500	50,000	90,500	140,000
TOTAL EXPENDITURES	<u>121,423</u>	<u>136,374</u>	<u>121,500</u>	<u>74,645</u>	<u>130,500</u>	<u>181,500</u>
NET CHANGE IN FUND BALANCE	6,445	(9,796)	4,600	50,186	(570)	(51,000)
FUND BALANCE - BEGINNING OF YEAR	<u>472,866</u>	<u>479,284</u>	<u>469,489</u>	<u>469,489</u>	<u>469,489</u>	<u>468,919</u>
FUND BALANCE - END OF YEAR	<u>\$ 479,310</u>	<u>\$ 469,489</u>	<u>\$ 474,089</u>	<u>\$ 519,674</u>	<u>\$ 468,919</u>	<u>\$ 417,919</u>

Report Criteria:

Account.Acct No = 200434345000-200494975000, 200805501338-200805504338, 200805507338, 200805590338, 200805950338, ,
200805960338

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>TRUST & AGENCY FUNDS</u>							
<u>INTERGOVERNMENTAL AIDS</u>							
200-43-4345-0-00	ST AID-WINNEFOX/MID-WISC	\$86,238	\$79,497	\$80,000	\$91,245	\$91,245	\$92,000
200-43-4367-0-00	COUNTY LIBRARY CONTRIBUTIOI	\$32,601	\$37,852	\$38,000	\$30,585	\$30,585	\$30,500
INTERGOVERNMENTAL AIDS Totals:		\$118,839	\$117,349	\$118,000	\$121,830	\$121,830	\$122,500
<u>MISCELLANEOUS REVENUE</u>							
200-48-4811-0-00	INTEREST REVENUE	\$606	\$572	\$600	\$409	\$600	\$500
200-48-4816-0-00	DIVIDEND REVENUE	\$1,493	\$1,594	\$1,500	\$1,298	\$1,500	\$1,500
200-48-4861-0-00	DONATIONS FROM ORG/INDIVIDU	\$6,930	\$7,063	\$6,000	\$1,875	\$6,000	\$6,000
MISCELLANEOUS REVENUE Totals:		\$9,029	\$9,229	\$8,100	\$3,582	\$8,100	\$8,000
<u>SPECIAL FUNDS ACTIVITY</u>							
200-49-4975-0-00	UNREALIZED GAIN ON INVESTME	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL FUNDS ACTIVITY Totals:		\$0	\$0	\$0	\$0	\$0	\$0
<u>TRUST & AGENCY FUNDS</u>							
200-80-5501-3-38	SAVE OUR POOL-EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
200-80-5502-3-38	BROOKS FUND-EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
200-80-5503-3-38	LIBRARY SYSTEMS FUND-EXPEN	\$27,900	\$34,046	\$26,000	\$27,889	\$35,000	\$35,000
200-80-5504-3-38	LIBRARY TRUST FUND-EXPENSE	\$4,855	\$11,807	\$5,000	\$3,329	\$5,000	\$6,500
200-80-5507-3-38	OPERATING TRANSFER OUT-DSF	\$75,000	\$75,000	\$75,000	\$100,000	\$75,000	\$50,000
200-80-5590-3-38	UNREALIZED LOSS ON INVESTME	\$26	(\$96)	\$0	\$0	\$0	\$0
200-80-5950-3-38	OPERATING TRANS OUT-LIBR TO	\$13,668	\$15,521	\$15,500	\$15,416	\$15,500	\$16,000
200-80-5960-3-38	OPERATING TRANS OUT - CAPIT/	\$0	\$0	\$0	\$0	\$0	\$74,000
TRUST & AGENCY FUNDS Totals:		\$121,449	\$136,278	\$121,500	\$146,634	\$130,500	\$181,500

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
	TRUST & AGENCY FUNDS Revenue Totals:	\$127,868	\$126,578	\$126,100	\$125,412	\$129,930	\$130,500
	TRUST & AGENCY FUNDS Expenditure Totals:	\$121,449	\$136,278	\$121,500	\$146,634	\$130,500	\$181,500
	Grand Totals:	\$6,419	(\$9,700)	\$4,600	(\$21,222)	(\$570)	(\$51,000)

Report Criteria:

Account.Acct No = 200434345000-200494975000, 200805501338-200805504338, 200805507338, 200805590338, 200805950338, , 200805960338

Account Detail

**CITY OF WAUPUN
2016 BUDGET**

RECYCLING

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Intergovernmental	50,217	50,192	50,000	50,187	50,187	50,000
Public Charges for Services	97,438	97,831	97,500	49,318	73,977	72,000
TOTAL REVENUES	<u>147,654</u>	<u>148,023</u>	<u>147,500</u>	<u>99,505</u>	<u>124,164</u>	<u>122,000</u>
EXPENDITURES						
Recycling Operating Expenses	93,894	94,895	95,000	55,578	95,000	96,000
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>93,894</u>	<u>94,895</u>	<u>95,000</u>	<u>55,578</u>	<u>95,000</u>	<u>96,000</u>
NET CHANGE IN FUND BALANCE	53,760	53,128	52,500	43,927	29,164	26,000
FUND BALANCE - BEGINNING OF YEAR	406	54,166	107,295	107,295	107,295	136,459
FUND BALANCE - END OF YEAR	<u>\$ 54,166</u>	<u>\$ 107,295</u>	<u>\$ 159,795</u>	<u>\$ 151,222</u>	<u>\$ 136,459</u>	<u>\$ 162,459</u>

Report Criteria:

Account.Acct No = 420430000000-420705436800

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Fut Year Budget
<u>RECYCLING FUND</u>							
420-43-4358-0-00	STATE GRANT-RECYCLING	\$50,217	\$50,192	\$50,000	\$50,187	\$50,187	50,000
420-46-4641-0-00	FEES-RECYCLING	\$97,438	\$97,831	\$97,500	\$66,910	\$73,977	72,000
<u>RECYCLING FUND</u>							
420-70-5436-3-38	RECYCLING-OPERATING EXPENSES	\$93,894	\$94,895	\$95,000	\$79,586	\$95,000	96,000
420-70-5436-8-00	RECYCLING-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0
	RECYCLING FUND Totals:	\$93,894	\$94,895	\$95,000	\$79,586	\$95,000	96,000
	Grand Totals:	\$53,761	\$53,128	\$52,500	\$37,511	\$29,164	26,000

**CITY OF WAUPUN
2016 BUDGET**

SOLID WASTE

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Public Charges for Services	357,809	357,832	360,000	215,347	375,083	385,000
TOTAL REVENUES	<u>357,809</u>	<u>357,832</u>	<u>360,000</u>	<u>215,347</u>	<u>375,083</u>	<u>385,000</u>
EXPENDITURES						
Solid Waste Operating Expenses	359,276	359,052	360,000	212,299	363,936	365,400
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>359,276</u>	<u>359,052</u>	<u>360,000</u>	<u>212,299</u>	<u>363,936</u>	<u>365,400</u>
NET CHANGE IN FUND BALANCE	(1,466)	(1,221)	-	3,048	11,147	19,600
FUND BALANCE - BEGINNING OF YEAR	<u>(1,234)</u>	<u>(2,700)</u>	<u>(3,921)</u>	<u>(3,921)</u>	<u>(3,921)</u>	<u>7,226</u>
FUND BALANCE - END OF YEAR	<u>\$ (2,700)</u>	<u>\$ (3,921)</u>	<u>\$ (3,921)</u>	<u>\$ (873)</u>	<u>\$ 7,226</u>	<u>\$ 26,826</u>

Report Criteria:

Account.Acct No = 425464643000-425705476800

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Fut Year Budget
<u>SOLID WASTE FUND</u>							
<u>PUBLIC CHARGES FOR SERVICE</u>							
425-46-4643-0-00	FEES-SOLID WASTE	\$357,809	\$357,832	\$360,000	\$311,190	\$375,083	385,000
	PUBLIC CHARGES FOR SERVICE Totals:	\$357,809	\$357,832	\$360,000	\$311,190	\$375,083	385,000
<u>SOLID WASTE FUND</u>							
425-70-5476-1-10	SOLID WASTE-SALARIES/WAGES	\$0	\$0	\$0	\$0	\$0	0
425-70-5476-1-11	SOLID WASTE-OVERTIME	\$0	\$0	\$0	\$0	\$0	0
425-70-5476-2-20	SOLID WASTE-HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	0
425-70-5476-2-21	SOLID WASTE-LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0
425-70-5476-2-22	SOLID WASTE-RETIREMENT	\$0	\$0	\$0	\$0	\$0	0
425-70-5476-2-23	SOLID WASTE-SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	0
425-70-5476-2-24	SOLID WASTE-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	0
425-70-5476-2-29	SOLID WASTE-INCOME CONTINUATIO	\$0	\$0	\$0	\$0	\$0	0
425-70-5476-3-30	SOLID WASTE-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	0
425-70-5476-3-32	SOLID WASTE-UTILITIES	\$0	\$0	\$0	\$0	\$0	0
425-70-5476-3-36	SOLID WASTE-REPAIRS/MAINTENANC	\$0	\$0	\$0	\$0	\$0	0
425-70-5476-3-38	SOLID WASTE-OPERATING EXPENSE:	\$359,276	\$359,052	\$360,000	\$303,474	\$363,936	365,400
425-70-5476-8-00	SOLID WASTE-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0
	SOLID WASTE FUND Totals:	\$359,276	\$359,052	\$360,000	\$303,474	\$363,936	365,400
	Grand Totals:	(\$1,467)	(\$1,220)	\$0	\$7,716	\$11,147	19,600

**CITY OF WAUPUN
2016 BUDGET**

TAXI GRANT

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Intergovernmental	62,435	59,101	70,000	11,452	70,000	61,100
Other Financing Sources						
Transfers In	-	-	-	82,676	-	-
TOTAL REVENUES	<u>62,435</u>	<u>59,101</u>	<u>70,000</u>	<u>94,128</u>	<u>70,000</u>	<u>61,100</u>
EXPENDITURES						
Taxi Services	90,088	75,821	80,000	43,658	-	77,080
Taxi Outlay	-	-	6,000	31,075	-	-
TOTAL EXPENDITURES	<u>90,088</u>	<u>75,821</u>	<u>86,000</u>	<u>74,733</u>	<u>-</u>	<u>77,080</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(27,653)	(16,720)	(16,000)	19,395	70,000	(15,980)
LOCAL PROPERTY TAX	<u>-</u>	<u>-</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
NET CHANGE IN FUND BALANCE	(27,653)	(16,720)	-	35,395	86,000	-
FUND BALANCE - BEGINNING OF YEAR	<u>(32,125)</u>	<u>(59,778)</u>	<u>(76,498)</u>	<u>(76,498)</u>	<u>(76,498)</u>	<u>9,502</u>
FUND BALANCE - END OF YEAR	<u>\$ (59,778)</u>	<u>\$ (76,498)</u>	<u>\$ (76,498)</u>	<u>\$ (41,103)</u>	<u>\$ 9,502</u>	<u>\$ 9,502</u>

Report Criteria:

Account.Acct No = 501105154110-501105154800, 501410000000-501494920000

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Fut Year Budget
SPECIAL REVENUE FUND-TAXI							
SPECIAL REVENUE FUND-TAXI							
501-10-5154-1-10	TAXI-SALARIES/WAGES	\$196	\$524	\$0	\$418	\$0	0
501-10-5154-1-11	TAXI-OVERTIME	\$0	\$0	\$0	\$0	\$0	0
501-10-5154-2-20	TAXI-HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	0
501-10-5154-2-21	TAXI-LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0
501-10-5154-2-22	TAXI-RETIREMENT	\$13	\$35	\$0	\$30	\$0	35
501-10-5154-2-23	TAXI-SOCIAL SECURITY	\$15	\$39	\$0	\$33	\$0	35
501-10-5154-2-24	TAXI-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	0
501-10-5154-2-29	TAXI-INCOME CONTINUATION	\$0	\$0	\$0	\$0	\$0	0
501-10-5154-3-30	TAXI-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	0
501-10-5154-3-31	TAXI-TELEPHONE	\$0	\$0	\$0	\$0	\$0	0
501-10-5154-3-33	TAXI-POSTAGE	\$16	\$3	\$0	\$6	\$0	10
501-10-5154-3-34	TAXI-MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	0
501-10-5154-3-35	TAXI-NEWSPAPER PUB.	\$29	\$0	\$0	\$0	\$0	0
501-10-5154-3-36	TAXI-REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	0
501-10-5154-3-37	TAXI-TRAV/CONFERENCE	\$0	\$0	\$0	\$0	\$0	0
501-10-5154-3-38	TAXI SERVICE-OPERATING EXPENSE	\$89,819	\$75,219	\$80,000	\$63,065	\$0	77,000
501-10-5154-8-00	TAXI SERVICE-CAPITAL OUTLAY	\$0	\$0	\$6,000	\$31,075	\$0	0
	SPECIAL REVENUE FUND-TAXI Totals:	\$90,088	\$75,820	\$86,000	\$94,627	\$0	77,080
501-41-4111-0-00	GENERAL PROPERTY TAXES	\$0	\$0	\$16,000	\$16,000	\$0	16,000
501-43-4357-0-00	STATE GRANT-TAXI	\$62,435	\$59,101	\$70,000	\$35,509	\$0	61,100
501-48-4831-0-00	SALE OF CITY PROPERTY-TAXI	\$0	\$0	\$0	\$2,200	\$0	0
501-49-4920-0-00	OPERATING TRANSFER IN-GF	\$0	\$0	\$0	\$82,676	\$0	0
	SPECIAL REVENUE FUND-TAXI Revenue Totals:	\$62,435	\$59,101	\$86,000	\$136,385	\$0	77,100
	SPECIAL REVENUE FUND-TAXI Expenditure Totals:	\$90,088	\$75,820	\$86,000	\$94,627	\$0	77,080
	Grand Totals:	(\$27,653)	(\$16,719)	\$0	\$41,758	\$0	20

**CITY OF WAUPUN
2016 BUDGET**

HOME/HCRI

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Investment Income	13	18	15	10	30	15
TOTAL REVENUES	<u>13</u>	<u>18</u>	<u>15</u>	<u>10</u>	<u>30</u>	<u>15</u>
EXPENDITURES						
Housing	1,963	1,403	1,500	-	1,400	1,500
TOTAL EXPENDITURES	<u>1,963</u>	<u>1,403</u>	<u>1,500</u>	<u>-</u>	<u>1,400</u>	<u>1,500</u>
NET CHANGE IN FUND BALANCE	(1,950)	(1,386)	(1,485)	10	(1,370)	(1,485)
FUND BALANCE - BEGINNING OF YEAR	<u>199,113</u>	<u>180,275</u>	<u>178,890</u>	<u>178,890</u>	<u>178,890</u>	<u>177,520</u>
FUND BALANCE - END OF YEAR	<u>\$ 197,162</u>	<u>\$ 178,890</u>	<u>\$ 177,405</u>	<u>\$ 178,900</u>	<u>\$ 177,520</u>	<u>\$ 176,035</u>

Report Criteria:

Account.Acct No = 507105650110-507105650338, 507105650760-507484815000

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
<u>HOME/HCRI HOUSING GRANT</u>							
<u>HOME/HCRI HOUSING GRANT</u>							
507-10-5650-1-10	HOUSING-SALARY/WAGES	\$0	\$0	\$0	\$0	\$0	\$0
507-10-5650-1-11	HOUSING-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
507-10-5650-2-20	HOUSING-HEALTH INS	\$0	\$0	\$0	\$0	\$0	\$0
507-10-5650-2-21	HOUSING-LIFE INS	\$0	\$0	\$0	\$0	\$0	\$0
507-10-5650-2-22	HOUSING-RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0
507-10-5650-2-23	HOUSING-SOC SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
507-10-5650-2-24	HOUSING-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
507-10-5650-2-29	HOUSING-INCOME CONTINUATIO	\$0	\$0	\$0	\$0	\$0	\$0
507-10-5650-3-30	HOUSING-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
507-10-5650-3-31	HOUSING-TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0
507-10-5650-3-33	HOUSING-POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
507-10-5650-3-34	HOUSING-DUES/SUBSCRPTIONS	\$0	\$0	\$0	\$0	\$0	\$0
507-10-5650-3-35	HOUSING-NEWSPAPER PUBLICA'	\$0	\$0	\$0	\$0	\$0	\$0
507-10-5650-3-37	HOUSING-TRAVEL/CONFERENCE	\$0	\$0	\$0	\$0	\$0	\$0
507-10-5650-3-38	HOUSING-OPERATING EXPENSE:	\$1,963	\$1,403	\$1,500	\$0	\$1,400	\$1,500
507-10-5650-7-60	BAD DEBT EXPENSE	\$16,887	\$0	\$0	\$0	\$0	\$0
HOME/HCRI HOUSING GRANT Totals:		\$18,850	\$1,403	\$1,500	\$0	\$1,400	\$1,500
507-43-4350-0-00	STATE GRANT-HOUSING	\$0	\$0	\$0	\$0	\$0	\$0
507-46-4683-0-00	PUBLIC CHARGES-HOUSING	\$0	\$0	\$0	\$0	\$0	\$0
507-48-4811-0-00	INTEREST REVENUE	\$13	\$18	\$15	\$13	\$15	\$15
507-48-4815-0-00	INTEREST ON LOANS	\$0	\$0	\$0	\$0	\$0	\$0
HOME/HCRI HOUSING GRANT Revenue Totals:		\$13	\$18	\$15	\$13	\$15	\$15
HOME/HCRI HOUSING GRANT Expenditure Totals:		\$18,850	\$1,403	\$1,500	\$0	\$1,400	\$1,500
Grand Totals:		(\$18,837)	(\$1,385)	(\$1,485)	\$13	(\$1,385)	(\$1,485)

**CITY OF WAUPUN
2016 BUDGET**

HOUSING REVOLVING LOAN

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Investment Income	32	27	25	20	50	25
TOTAL REVENUES	<u>32</u>	<u>27</u>	<u>25</u>	<u>20</u>	<u>50</u>	<u>25</u>
EXPENDITURES						
Housing Revolving Loan	47,900	26,628	1,500	4,687	24,687	29,500
TOTAL EXPENDITURES	<u>47,900</u>	<u>26,628</u>	<u>1,500</u>	<u>4,687</u>	<u>24,687</u>	<u>29,500</u>
NET CHANGE IN FUND BALANCE	(47,867)	(26,602)	(1,475)	(4,668)	(24,637)	(29,475)
FUND BALANCE - BEGINNING OF YEAR	<u>1,630,071</u>	<u>1,582,203</u>	<u>1,555,602</u>	<u>1,555,602</u>	<u>1,555,602</u>	<u>1,530,965</u>
FUND BALANCE - END OF YEAR	<u>\$ 1,582,203</u>	<u>\$ 1,555,602</u>	<u>\$ 1,554,127</u>	<u>\$ 1,550,934</u>	<u>\$ 1,530,965</u>	<u>\$ 1,501,490</u>

Report Criteria:

Account.Acct No = 509105650110-509105650760, 509434350000-509484815000

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
HOUSING GRANT - RLF							
HOUSING GRANT RLF							
509-10-5650-1-10	HOUSING-SALARY/WAGES	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-1-11	HOUSING-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-2-20	HOUSING-HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-2-21	HOUSING-LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-2-22	HOUSING-RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-2-23	HOUSING-SOC SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-2-24	HOUSING-MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-2-29	HOUSING-INCOME CONTINUATIO	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-3-30	RLF-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-3-31	HOUSING-TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-3-33	HOUSING-POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-3-38	HOUSING GRANT IV-OPERATING	\$8,688	\$3,020	\$1,500	\$6,496	\$4,687	\$4,500
509-10-5650-7-01	PROJECT #1	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-03	PROJECT #3	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-04	PROJECT #4	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-05	PROJECT #5	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-07	PROJECT #7	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-08	PROJECT #8	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-09	PROJECT #9	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-10	PROJECT #10	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-11	PROJECT #11	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-12	PROJECT #12	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-13	PROJECT #13	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-14	PROJECT #14	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-15	PROJECT #15	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-16	PROJECT #16	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-17	PROJECT #17	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-18	PROJECT #18	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-19	PROJECT #19	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-50	PRIOR YR EXPENSE PAID CURRE	\$0	\$0	\$0	\$0	\$0	\$0
509-10-5650-7-60	BAD DEBT EXPENSE	\$39,212	\$23,609	\$0	\$0	\$20,000	\$25,000
	HOUSING GRANT RLF Totals:	\$47,900	\$26,629	\$1,500	\$6,496	\$24,687	\$29,500
509-43-4350-0-00	STATE GRANT-HOUSING	\$0	\$0	\$0	\$0	\$0	\$0
509-46-4679-0-00	FEES-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0
509-46-4683-0-00	PUBLIC CHARGES-HOUSING	\$0	\$0	\$0	\$0	\$0	\$0
509-48-4811-0-00	INTEREST REVENUE	\$32	\$27	\$25	\$26	\$25	\$25
509-48-4815-0-00	INTEREST ON LOANS	\$0	\$0	\$0	\$0	\$0	\$0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Budget
	HOUSING GRANT - RLF Revenue Totals:	\$32	\$27	\$25	\$26	\$25	\$25
	HOUSING GRANT - RLF Expenditure Totals:	\$47,900	\$26,629	\$1,500	\$6,496	\$24,687	\$29,500
	Grand Totals:	(\$47,868)	(\$26,602)	(\$1,475)	(\$6,470)	(\$24,662)	(\$29,475)

Report Criteria:

Account.Acct No = 509105650110-509105650760, 509434350000-509484815000
Account Detail

**CITY OF WAUPUN
2016 BUDGET**

STORMWATER UTILITY

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Utility Charges for Services	576,347	560,849	580,000	329,237	580,000	564,500
TOTAL REVENUES	<u>576,347</u>	<u>560,849</u>	<u>580,000</u>	<u>329,237</u>	<u>580,000</u>	<u>564,500</u>
EXPENDITURES						
Stormwater Operating Expenses	90,223	146,502	127,752	133,136	170,328	236,363
Capital Outlay	191,382	92,285	125,000	6,157	6,157	98,000
Other Financing Uses						
Transfers Out	-	71,369	71,990	-	71,990	14,561
TOTAL EXPENDITURES	<u>281,605</u>	<u>310,156</u>	<u>324,742</u>	<u>139,293</u>	<u>248,475</u>	<u>348,924</u>
NET CHANGE IN FUND BALANCE	294,743	250,693	255,258	189,944	331,525	215,576
FUND BALANCE - BEGINNING OF YEAR	<u>(600,912)</u>	<u>(306,169)</u>	<u>(55,476)</u>	<u>(55,476)</u>	<u>(55,476)</u>	<u>276,049</u>
FUND BALANCE - END OF YEAR	<u>\$ (306,169)</u>	<u>\$ (55,476)</u>	<u>\$ 199,782</u>	<u>\$ 134,468</u>	<u>\$ 276,049</u>	<u>\$ 491,625</u>

Report Criteria:

Account.Acct No = 700105190110-700484811000

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Fut Year Budget
<u>INTERNAL SERVICE FUND</u>							
<u>STORMWATER UTILITY</u>							
700-10-5190-1-10	ADMINISTRATION -SALARIES/WAGES	\$0	\$0	\$0	\$13,059	\$0	15,925
700-10-5190-1-11	ADMINISTRATION-OVERTIME	\$0	\$0	\$0	\$20	\$0	0
700-10-5190-2-20	ADMINISTRATION-HEALTH INS	\$0	\$0	\$0	\$3,460	\$0	2,130
700-10-5190-2-21	ADMINISTRATION-LIFE INS	\$0	\$0	\$0	\$41	\$0	2,172
700-10-5190-2-22	ADMINISTRATION-RETIREMENT	\$0	\$0	\$0	\$921	\$0	727
700-10-5190-2-23	ADMINISTRATION-SOC SEC	\$0	\$0	\$0	\$980	\$0	1,165
700-10-5190-2-24	ADMINISTRATION-SICK LEAVE	\$0	\$0	\$0	\$0	\$0	753
700-10-5190-2-29	ADMINISTRATION-INCOME CONT	\$0	\$0	\$0	\$55	\$0	45
700-10-5191-1-10	STREET CLEANING-WAGES	\$0	\$0	\$0	\$13,667	\$0	11,501
700-10-5191-1-11	STREET CLEANING-OVERTIME	\$0	\$0	\$0	\$293	\$0	141
700-10-5191-2-20	STREET CLEANING-HEALTH INS	\$0	\$0	\$0	\$4,441	\$0	3,981
700-10-5191-2-21	STREET CLEANING-LIFE INS	\$0	\$0	\$0	\$61	\$0	25
700-10-5191-2-22	STREET CLEANING-RETIREMENT	\$0	\$0	\$0	\$949	\$0	803
700-10-5191-2-23	STREET CLEANING-SOC SEC	\$0	\$0	\$0	\$1,016	\$0	891
700-10-5191-2-24	STREET CLEANING-SICK LEAVE	\$0	\$0	\$0	\$0	\$0	130
700-10-5191-2-29	STREET CLEANING-INCOME CONT	\$0	\$0	\$0	\$79	\$0	64
700-10-5191-3-38	STREET CLEANING-OPERATING EXP	\$0	\$0	\$0	\$552	\$0	0
700-10-5192-1-10	REPAIR/MAINT -SALARIES/WAGES	\$14,032	\$32,729	\$31,631	\$45,714	\$42,703	34,504
700-10-5192-1-11	REPAIR/MAINT-OVERTIME	\$387	\$2,241	\$1,123	\$448	\$366	1,130
700-10-5192-2-20	REPAIR/MAINT-HEALTH INS	\$3,331	\$8,663	\$10,463	\$12,577	\$12,341	11,943
700-10-5192-2-21	REPAIR/MAINT-LIFE INS	\$21	\$51	\$92	\$95	\$94	75
700-10-5192-2-22	REPAIR/MAINT-RETIREMENT	\$960	\$2,440	\$2,703	\$3,146	\$2,936	2,408
700-10-5192-2-23	REPAIR/MAINT-SOC SEC	\$1,062	\$2,564	\$3,040	\$3,386	\$3,154	2,726
700-10-5192-2-24	REPAIR/MAINT-SICK LEAVE	\$0	\$0	\$0	\$0	\$0	390
700-10-5192-2-29	REPAIR/MAINT-INCOME CONT	\$82	\$168	\$200	\$238	\$234	216
700-10-5192-3-36	STORMWATER UTILITY-REPAIR/MAIN	\$49,092	\$69,013	\$30,000	\$43,612	\$45,500	46,000
700-10-5192-3-38	STORMWATER UTILITY-OPERATING	\$21,254	\$28,633	\$48,500	\$65,722	\$63,000	57,100
700-10-5192-8-00	STORMWATER UTILITY-CAPITAL OUT	\$191,382	\$92,285	\$125,000	\$6,157	\$6,157	98,000
700-10-5193-1-10	LEAF PICKUP-WAGES	\$0	\$0	\$0	\$23,917	\$0	25,878
700-10-5193-1-11	LEAF PICKUP-OVERTIME	\$0	\$0	\$0	\$0	\$0	283
700-10-5193-2-20	LEAF PICKUP-HEALTH INS	\$0	\$0	\$0	\$4,071	\$0	8,957
700-10-5193-2-21	LEAF PICKUP-LIFE INS	\$0	\$0	\$0	\$32	\$0	56
700-10-5193-2-22	LEAF PICKUP-RETIREMENT	\$0	\$0	\$0	\$1,626	\$0	1,806
700-10-5193-2-23	LEAF PICKUP-SOC SEC	\$0	\$0	\$0	\$1,767	\$0	2,001
700-10-5193-2-24	LEAF PICKUP-SICK LEAVE	\$0	\$0	\$0	\$0	\$0	293
700-10-5193-2-29	LEAF PICKUP-INCOME CONT	\$0	\$0	\$0	\$69	\$0	144
700-10-5193-3-36	LEAF PICKUP-MAINT/OPERATING EX	\$0	\$0	\$0	\$340	\$0	0
700-10-5193-3-38	STORMWATER UTILITY-OTO	\$0	\$71,369	\$71,990	\$0	\$71,990	14,561

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Fut Year Budget
<u>INTERNAL SERVICE FUND</u>							
<u>STORMWATER UTILITY (Cont.)</u>							
	STORMWATER UTILITY Totals:	\$281,603	\$310,156	\$324,742	\$252,511	\$248,475	348,924
700-48-4810-0-00	STORMWATER REVENUES	\$576,347	\$560,849	\$580,000	\$469,601	\$564,000	564,500
700-48-4811-0-00	FUND BALANCE APPLIED	\$0	\$0	\$0	\$0	\$0	0
	INTERNAL SERVICE FUND Revenue Totals:	\$576,347	\$560,849	\$580,000	\$469,601	\$564,000	564,500
	INTERNAL SERVICE FUND Expenditure Totals:	\$281,603	\$310,156	\$324,742	\$252,511	\$248,475	348,924
	INTERNAL SERVICE FUND Totals:	\$294,744	\$250,693	\$255,258	\$217,090	\$315,525	215,576
	Grand Totals:	\$294,744	\$250,693	\$255,258	\$217,090	\$315,525	215,576

Report Criteria:

Account.Acct No = 700105190110-700484811000

Account Detail

**CITY OF WAUPUN
2016 BUDGET**

DEBT SERVICE

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Other Financing Sources						
Transfers In	323,098	942,907	724,176	300,000	820,726	489,910
Fund Balance Applied	-	-	-	-	-	40,000
TOTAL REVENUES	<u>323,098</u>	<u>942,907</u>	<u>724,176</u>	<u>300,000</u>	<u>820,726</u>	<u>529,910</u>
EXPENDITURES						
Principal	340,000	1,051,000	857,000	207,000	857,000	729,600
Interest and Fiscal Charges	333,365	432,316	413,520	287,845	412,227	393,155
TOTAL EXPENDITURES	<u>673,365</u>	<u>1,483,316</u>	<u>1,270,520</u>	<u>494,845</u>	<u>1,269,227</u>	<u>1,122,755</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(350,267)	(540,409)	(546,344)	(194,845)	(448,501)	(592,845)
LOCAL PROPERTY TAX	<u>350,267</u>	<u>533,514</u>	<u>546,344</u>	<u>546,344</u>	<u>546,344</u>	<u>592,845</u>
NET CHANGE IN FUND BALANCE	(0)	(6,895)	-	351,499	97,843	(40,000)
FUND BALANCE - BEGINNING OF YEAR	<u>194,150</u>	<u>194,149</u>	<u>187,254</u>	<u>187,254</u>	<u>187,254</u>	<u>285,097</u>
FUND BALANCE - END OF YEAR	<u>\$ 194,149</u>	<u>\$ 187,254</u>	<u>\$ 187,254</u>	<u>\$ 538,753</u>	<u>\$ 285,097</u>	<u>\$ 245,097</u>

Report Criteria:

Account.Acct No = 300105915600-300494931000

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Fut Year Budget
DEBT SERVICE FUND							
PRINCIPAL & INTEREST EXPENSE							
300-10-5915-6-00	PRINCIPAL ON STATE TRUST LOA	\$50,000	\$56,000	\$62,000	\$62,000	\$62,000	74,167
300-10-5916-6-00	PRINCIPAL ON NOTES-HOTEL	\$0	\$0	\$0	\$0	\$0	75,433
300-10-5917-6-00	PRINCIPAL ON BONDS-BUILDING	\$180,000	\$190,000	\$200,000	\$0	\$200,000	210,000
300-10-5918-6-00	PRINCIPAL ON BONDS-TIF #5	\$110,000	\$130,000	\$145,000	\$145,000	\$145,000	160,000
300-10-5919-6-00	PRINCIPAL ON BONDS-POOL	\$0	\$675,000	\$450,000	\$0	\$450,000	210,000
300-10-5921-6-00	INTEREST ON BONDS-BUILDING	\$174,410	\$167,930	\$160,805	\$80,403	\$160,805	153,105
300-10-5925-6-00	INTEREST ON STATE TRUST LOA	\$20,857	\$18,232	\$15,292	\$13,999	\$13,999	6,897
300-10-5926-6-00	INTEREST ON NOTES-HOTEL	\$0	\$0	\$16,647	\$16,647	\$16,647	24,567
300-10-5927-6-00	INTEREST ON BONDS-TIF #5	\$138,098	\$135,678	\$132,818	\$132,818	\$132,818	129,628
300-10-5928-6-00	INTEREST ON TEMPORARY LOAN	\$0	\$0	\$0	\$0	\$0	0
300-10-5929-6-00	INTEREST ON BONDS-POOL	\$0	\$110,476	\$87,958	\$43,979	\$87,958	78,958
300-10-5941-6-00	INTEREST & FISCAL CHARGES	\$0	\$0	\$0	\$0	\$0	0
300-10-5942-6-00	DEBT SERVICE ISSUANCE COST	\$0	\$0	\$0	\$0	\$0	0
300-10-5945-6-00	SHORT-TERM BORROWING	\$0	\$0	\$0	\$0	\$0	0
300-10-5950-6-00	OPERATING TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	0
300-10-5990-6-00	TRANSFER EOY TO EQUITY	\$0	\$0	\$0	\$0	\$0	0
PRINCIPAL & INTEREST EXPENSE Totals:		\$673,365	\$1,483,316	\$1,270,520	\$494,846	\$1,269,227	1,122,755
300-41-4111-0-00	GENERAL PROPERTY TAXES	\$350,267	\$533,514	\$546,344	\$546,344	\$546,344	592,845
300-48-4810-0-00	FUNDS APPLIED	\$0	\$0	\$0	\$0	\$0	0
300-48-4811-0-00	INTEREST REVENUE	\$0	\$0	\$0	\$0	\$0	0
300-48-4813-0-00	OPERATING TRANSFER IN-TIF #5	\$248,098	\$0	\$294,465	\$0	\$0	0
300-48-4814-0-00	OTHER REVENUE	\$0	\$0	\$250,000	\$0	\$0	0
300-48-4817-0-00	OPERATING TRANSFER IN-STORI	\$0	\$0	\$71,990	\$0	\$0	0
300-48-4831-0-00	PROCEEDS SALE OF CITY PROPE	\$0	\$0	\$0	\$0	\$0	0
300-49-4910-0-00	DEBT SERVICE SURPLUS APPLIE	\$0	\$0	\$0	\$0	\$0	0
300-49-4912-0-00	DEBT PROCEEDS-DSF	\$0	\$0	\$0	\$0	\$0	0
300-49-4913-0-00	OPERATING TRANSFER IN-TIF #5	\$0	\$265,678	\$0	\$0	\$294,465	389,628
300-49-4915-0-00	OPERATING TRANSFER IN-TIF #6	\$0	\$30,860	\$32,721	\$0	\$32,721	35,721
300-49-4917-0-00	OPERATING TRANSFER IN-STORI	\$0	\$71,369	\$0	\$0	\$71,990	14,561
300-49-4919-0-00	REFUNDING BONDS ISSUED	\$0	\$0	\$0	\$0	\$0	0
300-49-4920-0-00	OPERATING TRANSFER IN-LIBRA	\$75,000	\$75,000	\$75,000	\$100,000	\$75,000	50,000
300-49-4921-0-00	OPERATING TRANSFER IN-CPF 4	\$0	\$500,000	\$0	\$346,550	\$346,550	0
300-49-4931-0-00	FUND BALANCES APPLIED	\$0	\$0	\$0	\$0	\$0	40,000

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Fut Year Budget
	DEBT SERVICE FUND Revenue Totals:	\$673,365	\$1,476,421	\$1,270,520	\$992,894	\$1,367,070	1,122,755
	DEBT SERVICE FUND Expenditure Totals:	\$673,365	\$1,483,316	\$1,270,520	\$494,846	\$1,269,227	1,122,755
	DEBT SERVICE FUND Totals:	\$0	(\$6,895)	\$0	\$498,048	\$97,843	0
	Grand Totals:	\$0	(\$6,895)	\$0	\$498,048	\$97,843	0

Report Criteria:

Account.Acct No = 300105915600-300494931000
Account Detail

**CITY OF WAUPUN
2016 BUDGET**

CAPITAL IMPROVEMENTS

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Intergovernmental	52,760	750,000	250,000	250,000	250,000	-
Investment Income	531	869	-	-	-	-
Other Financing Sources						
Long-term Debt Proceeds	4,245,000	-	-	-	-	-
Transfers In	-	-	-	-	-	74,000
TOTAL REVENUES	<u>4,298,291</u>	<u>750,869</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>74,000</u>
EXPENDITURES						
Capital Outlay						
General Government	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Culture, Recreation, and Education	2,157,785	2,266,680	-	28,797	28,145	129,000
Conservation and Development	-	-	-	-	-	-
Transfers Out	-	500,000	250,000	250,000	346,550	-
TOTAL EXPENDITURES	<u>2,157,785</u>	<u>2,766,680</u>	<u>250,000</u>	<u>278,797</u>	<u>374,695</u>	<u>129,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,140,507	(2,015,811)	-	(28,797)	(124,695)	(55,000)
LOCAL PROPERTY TAX	-	-	-	-	-	133,122
NET CHANGE IN FUND BALANCE	2,140,507	(2,015,811)	-	(28,797)	(124,695)	78,122
FUND BALANCE - BEGINNING OF YEAR	-	2,140,507	124,695	124,695	124,695	0
FUND BALANCE - END OF YEAR	<u>\$ 2,140,507</u>	<u>\$ 124,695</u>	<u>\$ 124,695</u>	<u>\$ 95,899</u>	<u>\$ 0</u>	<u>\$ 78,122</u>

Report Criteria:

Account.Acct No = 400414111000-400805950338, 400105140800-400105999339, 400205512800-400205525800

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Fut Year Budget
CAPITAL IMPROVEMENTS FUND							
400-10-5140-8-00	CAPITAL IMPROVEMENTS-CITY HALL	\$0	\$0	\$0	\$0	\$0	0
400-10-5950-3-38	OPERATING TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	0
400-10-5999-3-38	DISCOUNT ON LONG-TERM DEBT	\$17,636	\$0	\$0	\$0	\$0	0
400-10-5999-3-39	ISSUANCE COSTS	\$42,650	\$0	\$0	\$0	\$0	0
400-20-5512-8-00	CAPITAL IMPROVEMENTS-MUSEUM	\$0	\$0	\$0	\$0	\$0	0
400-20-5513-8-00	CAPITAL IMPROVEMENTS-SENIOR CE	\$0	\$0	\$0	\$0	\$0	0
400-20-5523-8-00	CAPITAL IMPROVEMENTS-AQUATIC F	\$0	\$0	\$0	\$0	\$0	0
400-20-5525-8-00	CAPITAL IMPROVEMENTS-PARKS	\$0	\$0	\$0	\$0	\$0	55,000
400-41-4111-0-00	GENERAL PROPERTY TAXES-CIF	\$0	\$0	\$0	\$0	\$0	133,122
400-41-4112-0-00	TAX INCREMENT	\$0	\$0	\$0	\$0	\$0	0
400-41-4116-0-00	TAX INCREMENT #2	\$0	\$0	\$0	\$0	\$0	0
400-42-4210-0-00	ASSESSOR'S PLAT	\$0	\$0	\$0	\$0	\$0	0
400-42-4220-0-00	CURBS AND GUTTERS	\$0	\$0	\$0	\$0	\$0	0
400-42-4230-0-00	SIDEWALKS	\$0	\$0	\$0	\$121	\$0	0
400-42-4240-0-00	DEVELOPER	\$0	\$0	\$0	\$0	\$0	0
400-42-4290-0-00	SPECIAL ASSESSMENT-INTEREST	\$0	\$0	\$0	\$0	\$0	0
400-43-4359-0-00	STATE GRANT-FIRE DEPARTMENT	\$0	\$0	\$0	\$0	\$0	0
400-43-4360-0-00	STATE GRANT-BUILDING PROJECTS	\$0	\$0	\$0	\$0	\$0	0
400-47-4733-0-00	CO & MUNIC-STREET & HIGHWAYS	\$0	\$0	\$0	\$0	\$0	0
400-48-4811-0-00	INTEREST REVENUE	\$531	\$869	\$0	\$0	\$0	0
400-48-4812-0-00	INTEREST REVENUE-NOTES	\$0	\$0	\$0	\$0	\$0	0
400-48-4831-0-00	SALE OF CITY PROPERTY	\$0	\$0	\$0	\$0	\$0	0
400-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	\$4,245,000	\$0	\$0	\$0	\$0	0
400-49-4913-0-00	PROCEEDS-STATE TRUST FUND LOAI	\$0	\$0	\$0	\$0	\$0	0
400-49-4914-0-00	PROCEEDS FROM FDL COUNTY	\$52,760	\$750,000	\$250,000	\$250,000	\$0	0
400-49-4915-0-00	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	0
400-49-4920-0-00	TRANSFERS IN FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	74,000
400-49-4930-0-00	OPERATING TRANSFER IN-GF	\$0	\$0	\$0	\$0	\$0	0
400-49-4931-0-00	PROCEEDS FROM NEW DEBT	\$0	\$0	\$0	\$0	\$0	0
400-60-5511-8-00	CAPITAL IMPROVEMENTS-LIBRARY	\$0	\$0	\$0	\$0	\$0	74,000
400-70-0000-0-00	CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	0
400-70-5412-8-00	CAPITAL IMPRV-PUBLIC WORKS BLD	\$0	\$0	\$0	\$0	\$0	0
400-70-5420-8-00	CAPITAL IMPR-ENGINEERING-STREE	\$0	\$0	\$0	\$0	\$0	0
400-70-5433-8-00	CAPITAL IMPROVEMENT-CURB & GUT	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-1-10	SALARIES/WAGES-CAPITAL IMPROVE	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-1-11	OVERTIME-CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-1-12	CAR ALLOWANCE-CAPITAL IMPROVEI	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-1-13	PER DIEM-CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-2-20	HEALTH-CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-2-21	LIFE-CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-2-22	RETIREMENT-CAPITAL IMPROVEMEN	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-2-23	SOC SECURITY-CAPITAL IMPROVEME	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-2-24	MEDICARE-CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Fut Year Budget
CAPITAL IMPROVEMENTS FUND							
400-70-5436-2-29	INCOME CONTINUATION-CAPITAL IM	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-3-30	OFFICE SUPPLIES-CAPITAL IMPROV	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-3-31	TELEPHONE-CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-3-33	POSTAGE-CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-3-34	MEMBERSHIP DUES-CAPITAL IMPROV	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-3-35	NEWSPAPER PUB-CAPITAL IMPROVEI	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-3-36	REPAIRS/MAINT-CAPITAL IMPROVEM	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-3-37	TRAVEL/CONF-CAPITAL IMPROVEMEN	\$0	\$0	\$0	\$0	\$0	0
400-70-5436-3-38	OPERATING EXP-CAPITAL IMPROVEM	\$86,349	\$0	\$0	\$0	\$0	0
400-70-5436-8-00	CAPITAL IMPROV-STREET CONSTRUC	\$2,011,150	\$2,266,680	\$0	\$28,267	\$28,145	0
400-70-5444-8-00	CAPITAL IMPROVEMENT-SIDEWALKS	\$0	\$0	\$0	\$0	\$0	0
400-80-5950-3-38	OPERATING TRANS OUT-CIF TO DSF	\$0	\$500,000	\$250,000	\$346,550	\$346,550	0
CAPITAL IMPROVEMENTS FUND							
CAPITAL IMPROVEMENTS-MUSEUM							
CAPITAL IMPROV-PUB WORKS BLDGS							
CAPITAL OUTLAY Revenue Totals:		\$4,298,291	\$750,869	\$250,000	\$250,121	\$0	207,122
CAPITAL IMPROVEMENTS FUND							
CAPITAL IMPROVEMENTS-MUSEUM							
CAPITAL IMPROV-PUB WORKS BLDGS							
CAPITAL OUTLAY Expenditure Totals:		\$2,157,785	\$2,766,680	\$250,000	\$374,817	\$374,695	129,000
CAPITAL IMPROVEMENTS FUND							
CAPITAL IMPROVEMENTS-MUSEUM							
CAPITAL IMPROV-PUB WORKS BLDGS							
CAPITAL OUTLAY Totals:		\$2,140,506 (\$2,015,811)		\$0 (\$124,696) (\$374,695)		78,122

Report Criteria:

Account.Acct No = 400414111000-400805950338, 400105140800-400105999339, 400205512800-400205525800

Account Detail

**CITY OF WAUPUN
2016 BUDGET**

EQUIPMENT REPLACEMENT

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Miscellaneous	-	-	-	-	-	10,000
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
EXPENDITURES						
Capital Outlay						
General Government	-	-	-	-	-	33,500
Public Safety	-	-	-	-	-	59,500
Public Works	-	-	-	-	-	88,875
Culture, Recreation, and Education	-	-	-	-	-	10,500
Conservation and Development	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>192,375</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	-	-	(182,375)
LOCAL PROPERTY TAX	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
NET CHANGE IN FUND BALANCE	-	-	-	-	-	67,625
FUND BALANCE - BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,625</u>

Report Criteria:

Account.Acct No = 410105110400-410705412400

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Proposed Budget
EQUIPMENT REPLACEMENT FUND							
410-10-5110-4-00	EQUIPMENT-COMMON COUNCIL	\$0	\$0	\$0	\$0	\$0	0
410-10-5140-4-00	EQUIPMENT-CITY HALL	\$0	\$0	\$0	\$0	\$0	33,500
410-10-5141-4-00	EQUIPMENT-CLERK	\$0	\$0	\$0	\$0	\$0	0
410-10-5142-4-00	EQUIPMENT-ELECTIONS	\$0	\$0	\$0	\$0	\$0	0
410-10-5191-4-00	EQUIPMENT-ECONOMIC DEVELOPME	\$0	\$0	\$0	\$0	\$0	0
410-10-5197-4-00	EQUIPMENT-INFO TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	0
410-10-5534-4-00	EQUIPMENT-CELEBRAT/ENTERTAINM	\$0	\$0	\$0	\$0	\$0	0
410-20-5513-4-00	EQUIPMENT-SENIOR CENTER	\$0	\$0	\$0	\$0	\$0	3,000
410-20-5523-4-00	EQUIPMENT-AQUATIC FACILITY	\$0	\$0	\$0	\$0	\$0	2,500
410-20-5525-4-00	EQUIPMENT-PARKS	\$0	\$0	\$0	\$0	\$0	5,000
410-40-5211-4-00	EQUIPMENT-POLICE	\$0	\$0	\$0	\$0	\$0	34,500
410-41-4111-0-00	GENERAL PROPERTY TAXES-ERF	\$0	\$0	\$0	\$0	\$0	250,000
410-48-4831-0-00	SALE OF CITY PROPERTY	\$0	\$0	\$0	\$0	\$0	10,000
410-50-5231-4-00	EQUIPMENT-FIRE	\$0	\$0	\$0	\$0	\$0	25,000
410-60-5511-4-00	EQUIPMENT-LIBRARY	\$0	\$0	\$0	\$0	\$0	0
410-70-5410-4-00	EQUIPMENT-PUBLIC WORKS BLDG	\$0	\$0	\$0	\$0	\$0	0
410-70-5411-4-00	EQUIPMENT-STREET MACHINERY	\$0	\$0	\$0	\$0	\$0	88,875
410-70-5412-4-00	EQUIPMENT-GARAGES/SHEDS	\$0	\$0	\$0	\$0	\$0	0
EQUIPMENT REPLACEMENT FUND GENERAL GOVERNMENT COMMON COUNCIL							
EQUIPMENT Revenue Totals:		\$0	\$0	\$0	\$0	\$0	260,000
EQUIPMENT REPLACEMENT FUND GENERAL GOVERNMENT COMMON COUNCIL							
EQUIPMENT Expenditure Totals:		\$0	\$0	\$0	\$0	\$0	192,375

**CITY OF WAUPUN
2016 BUDGET**

TAX INCREMENTAL DISTRICT NO. 1

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Tax Increment	185,198	209,319	220,613	220,613	220,613	273,626
Intergovernmental Revenue	710	478	500	1,868	1,868	1,868
TOTAL REVENUES	185,908	209,797	221,113	222,481	222,481	275,494
EXPENDITURES						
Administrative Expenditures	1,507	1,012	1,200	1,245	1,245	1,400
Interest and Fiscal Charges	36,360	27,255	-	-	22,500	20,000
TOTAL EXPENDITURES	37,867	28,267	1,200	1,245	23,745	21,400
NET CHANGE IN FUND BALANCE	148,041	181,530	219,913	221,236	198,736	254,094
FUND BALANCE - BEGINNING OF YEAR	(1,731,624)	(1,567,641)	(1,386,111)	(1,386,111)	(1,386,111)	(1,187,375)
FUND BALANCE - END OF YEAR	\$ (1,583,583)	\$ (1,386,111)	\$ (1,166,198)	\$ (1,164,875)	\$ (1,187,375)	\$ (933,281)

Report Criteria:

Account.Acct No = 40210000000-402105999338, 402414112000-402494931000

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Fut Year Budget
CAPITAL PROJECTS FUND-TIF #1							
402-10-5701-3-38	TIF #1 - ADMINISTRATION	\$1,507	\$1,012	\$1,200	\$1,245	\$0	1,400
402-10-5710-3-38	INDUSTRIAL PARK-TIF #1	\$0	\$0	\$0	\$0	\$0	0
402-10-5921-6-00	INTEREST EXPENSE ON ADVANCES	\$36,360	\$27,255	\$0	\$0	\$0	20,000
402-10-5942-6-00	DEBT ISSUANCE COST	\$0	\$0	\$0	\$0	\$0	0
402-10-5945-6-00	PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	0
402-10-5950-3-38	OPERATING TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	0
402-10-5999-3-38	DEBT ISSUANCE COST	\$0	\$0	\$0	\$0	\$0	0
CAPITAL PROJECTS FUND-TIF #1 Expenditure Totals:		\$37,867	\$28,267	\$1,200	\$1,245	\$0	21,400
402-41-4112-0-00	TAX INCREMENT	\$185,198	\$209,319	\$220,613	\$220,613	\$0	273,626
402-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	\$710	\$478	\$500	\$1,868	\$0	1,868
TAXES Revenue Totals:		\$185,908	\$209,797	\$221,113	\$222,481	\$0	275,494
402-44-4431-0-00	PERMITS-BUILDING-TIF 1	\$0	\$0	\$0	\$533	\$0	0
SOURCE 402-44 Revenue Totals:		\$0	\$0	\$0	\$533	\$0	0
402-48-4811-0-00	INTEREST REVENUE	\$0	\$0	\$0	\$0	\$0	0
402-48-4831-0-00	SALE OF CITY PROPERTY	\$0	\$39,370	\$0	\$0	\$0	0
MISCELLANEOUS REVENUE Revenue Totals:		\$0	\$39,370	\$0	\$0	\$0	0
402-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	\$0	\$0	\$0	\$0	\$0	0
402-49-4919-0-00	FARMING	\$15,942	\$15,429	\$15,500	\$0	\$0	0
402-49-4920-0-00	OPERATING TRANSFER IN	\$0	\$0	\$0	\$0	\$0	0
402-49-4931-0-00	FUND BALANCE APPLIED	\$0	\$0	\$0	\$0	\$0	0
SPECIAL FUNDS ACTIVITY Revenue Totals:		\$15,942	\$15,429	\$15,500	\$0	\$0	0
CAPITAL PROJECTS FUND-TIF #1 Revenue Totals:		\$201,850	\$264,596	\$236,613	\$223,014	\$0	275,494
CAPITAL PROJECTS FUND-TIF #1 Expenditure Totals:		\$37,867	\$28,267	\$1,200	\$1,245	\$0	21,400
CAPITAL PROJECTS FUND-TIF #1 Totals:		\$163,983	\$236,329	\$235,413	\$221,769	\$0	254,094

**CITY OF WAUPUN
2016 BUDGET**

TAX INCREMENTAL DISTRICT NO. 3

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Tax Increment	63,454	46,112	63,138	63,190	63,138	102,387
Intergovernmental Revenue	5,329	5,862	6,000	3,326	3,326	3,500
Developer Contributions	9,218	9,273	9,225	9,273	9,225	9,275
State Grants	-	-	-	-	150,000	-
Miscellaneous Revenues	10,000	500	-	-	-	-
TOTAL REVENUES	<u>88,001</u>	<u>61,748</u>	<u>78,363</u>	<u>75,789</u>	<u>225,689</u>	<u>115,162</u>
EXPENDITURES						
Capital Outlay						
Capital Improvements	108,776	305,341	-	5,815	83,000	-
Administrative Expenditures	3,818	2,039	-	1,708	8,000	1,800
TOTAL EXPENDITURES	<u>112,593</u>	<u>307,380</u>	<u>-</u>	<u>7,523</u>	<u>91,000</u>	<u>1,800</u>
NET CHANGE IN FUND BALANCE	(24,592)	(245,632)	78,363	68,267	134,689	113,362
FUND BALANCE - BEGINNING OF YEAR	<u>(587,714)</u>	<u>(612,306)</u>	<u>(857,939)</u>	<u>(857,939)</u>	<u>(857,939)</u>	<u>(723,250)</u>
FUND BALANCE - END OF YEAR	<u>\$ (612,306)</u>	<u>\$ (857,939)</u>	<u>\$ (779,576)</u>	<u>\$ (789,672)</u>	<u>\$ (723,250)</u>	<u>\$ (609,888)</u>

Report Criteria:

Account.Acct No = 405414112000-405484861000, 405705436110-405705436338

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Proposed Budget
CAPITAL PROJECTS FUND-TIF #3							
405-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$63,454	\$46,112	\$63,138	\$63,190	\$0	102,387
405-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	\$5,329	\$5,862	\$6,000	\$3,326	\$0	3,500
	TAXES Revenue Totals:	\$68,783	\$51,974	\$69,138	\$66,516	\$0	105,887
405-42-4240-0-00	TIF 3 - DEVELOPER INCOME	\$9,218	\$9,273	\$9,225	\$9,273	\$0	9,275
	SOURCE 405-42 Revenue Totals:	\$9,218	\$9,273	\$9,225	\$9,273	\$0	9,275
405-43-4355-0-00	STATE GRANT	\$0	\$0	\$0	\$0	\$0	0
	SOURCE 405-43 Revenue Totals:	\$0	\$0	\$0	\$0	\$0	0
405-44-4431-0-00	PERMITS-BUILDING-TIF 3	\$0	\$0	\$0	\$2,029	\$0	0
	SOURCE 405-44 Revenue Totals:	\$0	\$0	\$0	\$2,029	\$0	0
405-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	\$10,000	\$500	\$0	\$0	\$0	0
	SOURCE 405-48 Revenue Totals:	\$10,000	\$500	\$0	\$0	\$0	0
405-70-5436-1-10	TIF #3-SALARIES/WAGES	\$3,089	\$1,623	\$0	\$1,855	\$0	1,500
405-70-5436-1-11	TIF #3-OVERTIME	\$0	\$0	\$0	\$95	\$0	0
405-70-5436-2-20	TIF #3-HEALTH INSURANCE	\$263	\$173	\$0	\$0	\$0	100
405-70-5436-2-21	TIF #3-LIFE INSURANCE	\$9	\$2	\$0	\$1	\$0	0
405-70-5436-2-22	TIF #3-RETIREMENT	\$205	\$113	\$0	\$134	\$0	100
405-70-5436-2-23	TIF #3-SOCIAL SECURITY	\$230	\$119	\$0	\$146	\$0	100
405-70-5436-2-24	TIF #3-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	0
405-70-5436-2-29	TIF #3-INCOME CONTINUE	\$13	\$4	\$0	\$1	\$0	0
405-70-5436-3-30	TIF #3-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	0
405-70-5436-3-31	TIF #3-TELEPHONE	\$0	\$0	\$0	\$0	\$0	0
405-70-5436-3-33	TIF #3-POSTAGE	\$8	\$5	\$0	\$0	\$0	0
405-70-5436-3-34	TIF #3-MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	0
405-70-5436-3-35	TIF #3-NEWSPAPER PUB.	\$0	\$0	\$0	\$0	\$0	0
405-70-5436-3-36	TIF #3-REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	0
405-70-5436-3-37	TIF #3-TRAV/CONFERENCE	\$0	\$0	\$0	\$0	\$0	0
405-70-5436-3-38	TIF #3-OPERATING EXPENSES	\$95,510	\$71,375	\$0	\$19,433	\$0	0

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Proposed Budget
	CAPITAL PROJECTS FUND-TIF #3 Expenditure Totals:	\$99,327	\$73,414	\$0	\$21,665	\$0	1,800
	CAPITAL PROJECTS FUND-TIF #3 Revenue Totals:	\$88,001	\$61,747	\$78,363	\$77,818	\$0	115,162
	CAPITAL PROJECTS FUND-TIF #3 Expenditure Totals:	\$99,327	\$73,414	\$0	\$21,665	\$0	1,800

Report Criteria:

Account.Acct No = 405414112000-405484861000, 405705436110-405705436338

Account Detail

**CITY OF WAUPUN
2016 BUDGET**

TAX INCREMENTAL DISTRICT NO. 4

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Tax Increment	295	272	271	271	271	293
Intergovernmental Revenue	-	-	-	-	-	-
TOTAL REVENUES	295	272	271	271	271	293
EXPENDITURES						
Administrative Expenditures	761	644	1,000	689	750	1,000
TOTAL EXPENDITURES	761	644	1,000	689	750	1,000
NET CHANGE IN FUND BALANCE	(466)	(372)	(729)	(418)	(479)	(707)
FUND BALANCE - BEGINNING OF YEAR	(282,030)	(282,496)	(282,868)	(282,868)	(282,868)	(283,347)
FUND BALANCE - END OF YEAR	\$ (282,496)	\$ (282,868)	\$ (283,597)	\$ (283,286)	\$ (283,347)	\$ (284,054)

Report Criteria:

Account.Acct No = 406105921600-406705436800

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Proposed Budget
CAPITAL PROJECTS FUND-TIF #4							
406-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	\$0	\$0	\$0	\$0	\$0	0
406-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$295	\$272	\$271	\$271	\$0	293
406-46-4615-0-00	FEES-ZONING/OCCUPANCY/REVIEW	\$0	\$0	\$0	\$0	\$0	0
406-70-5436-1-10	TIF #4-SALARIES/WAGES	\$0	\$14	\$0	\$19	\$0	0
406-70-5436-1-11	TIF #4-OVERTIME	\$0	\$0	\$0	\$0	\$0	0
406-70-5436-2-20	TIF #4-HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	0
406-70-5436-2-21	TIF #4-LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0
406-70-5436-2-22	TIF #4-RETIREMENT	\$0	\$1	\$0	\$1	\$0	0
406-70-5436-2-23	TIF #4-SOCIAL SECURITY	\$0	\$1	\$0	\$1	\$0	0
406-70-5436-2-24	TIF #4-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	0
406-70-5436-2-29	TIF #4-INCOME CONTINUATION	\$0	\$0	\$0	\$0	\$0	0
406-70-5436-3-30	TIF #4-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	0
406-70-5436-3-31	TIF #4-TELEPHONE	\$0	\$0	\$0	\$0	\$0	0
406-70-5436-3-33	TIF #4-POSTAGE	\$0	\$0	\$0	\$0	\$0	0
406-70-5436-3-34	TIF #4-MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	0
406-70-5436-3-35	TIF #4-NEWSPAPER PUB.	\$0	\$0	\$0	\$0	\$0	0
406-70-5436-3-36	TIF #4-REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	0
406-70-5436-3-37	TIF #4-TRAV/CONFERENCE	\$0	\$0	\$0	\$0	\$0	0
406-70-5436-3-38	TIF #4-OPERATING EXPENSES	\$761	\$628	\$1,000	\$678	\$0	1,000
406-70-5436-8-00	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0
CAPITAL PROJECTS FUND-TIF #4 Revenue Totals:		\$295	\$272	\$271	\$271	\$0	293
CAPITAL PROJECTS FUND-TIF #4 Expenditure Totals:		\$761	\$644	\$1,000	\$699	\$0	1,000

**CITY OF WAUPUN
2016 BUDGET**

TAX INCREMENTAL DISTRICT NO. 5

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Tax Increment	19,693	14,891	103,374	103,374	103,374	257,632
Intergovernmental Revenue	-	36	50	21	50	20
Payment in Lieu of Tax	-	-	-	-	-	25,717
Miscellaneous Revenues	19,221	18,000	-	10,000	10,000	-
Other Financing Sources						
Long-term Debt Proceeds	-	700,000	-	-	-	-
Transfers In	236,703	236,329	-	-	-	200,000
TOTAL REVENUES	275,617	969,256	103,424	113,395	113,424	483,369
EXPENDITURES						
Capital Outlay						
Capital Improvements	846,942	1,041,607	112,320	55,774	55,774	35,000
Administrative Expenditures	38,447	12,137	-	1,638	925	4,455
Debt Service	-	-	-	-	-	-
Transfers Out - Debt Service	248,098	265,678	294,465	-	294,465	389,628
TOTAL EXPENDITURES	1,133,487	1,319,422	406,785	57,412	351,164	429,083
NET CHANGE IN FUND BALANCE	(857,870)	(350,166)	(303,361)	55,984	(237,740)	54,286
FUND BALANCE - BEGINNING OF YEAR	(402,302)	(1,017,704)	(1,367,870)	(1,367,870)	(1,367,870)	(1,605,610)
FUND BALANCE - END OF YEAR	<u>\$ (1,260,172)</u>	<u>\$ (1,367,870)</u>	<u>\$ (1,671,231)</u>	<u>\$ (1,311,886)</u>	<u>\$ (1,605,610)</u>	<u>\$ (1,551,324)</u>

Report Criteria:

Account.Acct No = 401105921600-401705950338

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Proposed Budget
CAPITAL PROJECTS FUND-TIF #5							
401-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	\$0	\$0	\$0	\$0	\$0	0
401-10-5999-3-38	TID 5 DISCOUNT ON L-T DEBT	\$0	\$0	\$0	\$0	\$0	0
401-10-5999-3-39	TID 5 ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	0
COST CATEGORY 401-10 Expenditure Totals:		\$0	\$0	\$0	\$0	\$0	0
401-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$19,693	\$14,891	\$103,374	\$103,374	\$0	257,632
401-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	\$0	\$36	\$50	\$21	\$0	20
401-41-4130-0-00	PILOT-AMERICINN	\$0	\$0	\$0	\$0	\$0	25,717
SOURCE 401-41 Revenue Totals:		\$19,693	\$14,927	\$103,424	\$103,395	\$0	283,369
401-42-4240-0-00	DEVELOPER	\$0	\$0	\$0	\$0	\$0	0
DEVELOPER INCOME Revenue Totals:		\$0	\$0	\$0	\$0	\$0	0
401-44-4431-0-00	PERMITS-BUILDING-TIF 5	\$0	\$0	\$0	\$180	\$0	0
SOURCE 401-44 Revenue Totals:		\$0	\$0	\$0	\$180	\$0	0
401-46-4615-0-00	FEES-ZONING/OCCUPANCY-TIF 5	\$0	\$0	\$0	\$0	\$0	0
401-46-4679-0-00	FEES-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	0
PUBLIC CHARGES FOR SERVICE Revenue Totals:		\$0	\$0	\$0	\$0	\$0	0
401-48-4811-0-00	TIF 5 INTEREST REVENUE	\$0	\$0	\$0	\$0	\$0	0
401-48-4831-0-00	SALE OF CITY PROPERTY	\$242,468	\$0	\$0	\$0	\$0	0
401-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	\$19,221	\$18,000	\$0	\$10,000	\$0	0
MISCELLANEOUS REVENUE Revenue Totals:		\$261,689	\$18,000	\$0	\$10,000	\$0	0
401-49-4912-0-00	PROCEEDS OF LONG-TERM DEBT	\$0	\$700,000	\$0	\$0	\$0	0
401-49-4913-0-00	OPERATING TRANSFER IN-STORMWA	\$0	\$0	\$0	\$0	\$0	0
401-49-4919-0-00	FARMING-TIF 5	\$0	\$0	\$0	\$1,350	\$0	0
401-49-4920-0-00	TRANSFER FROM GENERAL FUND	\$236,703	\$236,329	\$0	\$0	\$0	200,000

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Proposed Budget
CAPITAL PROJECTS FUND-TIF #5							
	SOURCE 401-49 Revenue Totals:	\$236,703	\$936,329	\$0	\$1,350	\$0	200,000
401-70-5436-1-10	TIF #5 DEVELOP-SALARIES/WAGES	\$13,926	\$7,628	\$0	\$871	\$750	2,500
401-70-5436-1-11	TIF #5 DEVELOP-OVERTIME	\$222	\$1,191	\$0	\$0	\$0	0
401-70-5436-2-20	TIF #5 DEVELOP-HEALTH INS	\$2,915	\$649	\$0	\$127	\$50	100
401-70-5436-2-21	TIF #5 DEVELOP-LIFE INSURANCE	\$24	\$28	\$0	\$4	\$0	0
401-70-5436-2-22	TIF #5 DEVELOP-RETIREMENT	\$941	\$617	\$0	\$59	\$75	170
401-70-5436-2-23	TIF #5 DEVELOP-SOC SECURITY	\$1,041	\$653	\$0	\$61	\$50	165
401-70-5436-2-24	TIF #5 DEVELOP-SICK LEAVE PO	\$0	\$0	\$0	\$0	\$0	0
401-70-5436-2-29	TIF #5 DEVELOP-INCOME CONTINU	\$76	\$16	\$0	\$5	\$0	20
401-70-5436-3-30	TIF #5 DEVELOP-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	0
401-70-5436-3-31	TIF #5 DEVELOP-TELEPHONE	\$0	\$0	\$0	\$0	\$0	0
401-70-5436-3-32	TIF #5 DEVELOP-UTILITIES	\$0	\$0	\$0	\$0	\$0	0
401-70-5436-3-33	TIF #5 DEVELOP-POSTAGE	\$53	\$0	\$0	\$0	\$0	0
401-70-5436-3-34	TIF #5 DEVELOP-MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	0
401-70-5436-3-35	TIF #5 DEVELOP-NEWSPAPER PUB.	\$258	\$0	\$0	\$0	\$0	0
401-70-5436-3-36	TIF #5 DEVELOP-REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0	0
401-70-5436-3-37	TIF #5 DEVELOP-TRAV/CONFERENCE	\$0	\$0	\$0	\$0	\$0	0
401-70-5436-3-38	TIF #5 DEVELOP-OPERATING EXP	\$18,991	\$1,356	\$0	\$1,201	\$0	1,500
401-70-5436-8-00	TIF #5 DEVELOP-CAPITAL OUTLAY	\$846,942	\$1,041,607	\$112,320	\$60,927	\$0	35,000
401-70-5950-3-38	OPERATING TRANSFER OUT-DSF	\$248,098	\$265,678	\$294,465	\$0	\$0	389,628
CAPITAL PROJECTS FUND-HWY 151 Expenditure Totals:		\$1,133,487	\$1,319,423	\$406,785	\$63,255	\$925	429,083
CAPITAL PROJECTS FUND-TIF #5 Revenue Totals:		\$518,085	\$969,256	\$103,424	\$114,925	\$0	483,369
CAPITAL PROJECTS FUND-TIF #5 Expenditure Totals:		\$1,133,487	\$1,319,423	\$406,785	\$63,255	\$925	429,083

Report Criteria:

Account.Acct No = 401105921600-401705950338

Account Detail

**CITY OF WAUPUN
2016 BUDGET**

TAX INCREMENTAL DISTRICT NO. 6

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Tax Increment	-	112,768	117,058	117,058	117,058	124,665
Intergovernmental Revenue	-	1,437	1,500	2,276	2,276	2,276
State Grants	250,696	21,769	-	238,507	238,506	-
Miscellaneous Revenues	-	-	-	-	-	-
TOTAL REVENUES	<u>250,696</u>	<u>135,973</u>	<u>118,558</u>	<u>357,841</u>	<u>357,840</u>	<u>126,941</u>
EXPENDITURES						
Capital Outlay						
Capital Improvements	188,100	310,551	1,100	72,952	80,000	199,100
Administrative Expenditures	3,311	12,000	-	13,007	15,000	6,665
Transfers Out	-	30,860	32,721	-	32,721	35,721
TOTAL EXPENDITURES	<u>191,411</u>	<u>353,411</u>	<u>33,821</u>	<u>85,959</u>	<u>127,721</u>	<u>241,486</u>
NET CHANGE IN FUND BALANCE	59,285	(217,438)	84,737	271,881	230,119	(114,545)
FUND BALANCE - BEGINNING OF YEAR	<u>(573,897)</u>	<u>(514,612)</u>	<u>(732,050)</u>	<u>(732,050)</u>	<u>(732,050)</u>	<u>(501,931)</u>
FUND BALANCE - END OF YEAR	<u>\$ (514,612)</u>	<u>\$ (732,050)</u>	<u>\$ (647,313)</u>	<u>\$ (460,168)</u>	<u>\$ (501,931)</u>	<u>\$ (616,476)</u>

Report Criteria:

Account.Acct No = 408105921600-408705436800

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Proposed Budget
CAPITAL PROJECTS FUND-TIF #6							
408-10-5921-6-00	INTEREST EXPENSES ON ADVANCES	\$0	\$0	\$0	\$0	\$0	0
408-10-5950-3-38	TIF #6-OPERATING TRANSFER OUT	\$0	\$30,860	\$32,721	\$0	\$0	35,721
COST CATEGORY 408-10 Expenditure Totals:		\$0	\$30,860	\$32,721	\$0	\$0	35,721
408-41-4112-0-00	TAXES-TAX INCREMENTAL DISTRICT	\$0	\$112,768	\$117,058	\$117,058	\$0	124,665
408-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	\$0	\$1,437	\$1,500	\$2,276	\$0	2,276
TAXES Revenue Totals:		\$0	\$114,205	\$118,558	\$119,334	\$0	126,941
408-43-4357-0-00	STATE/FEDERAL GRANT-TIF 6	\$250,696	\$21,769	\$0	\$238,507	\$0	0
SOURCE 408-43 Revenue Totals:		\$250,696	\$21,769	\$0	\$238,507	\$0	0
408-44-4431-0-00	PERMITS-BUILDING-TIF 6	\$0	\$0	\$0	\$4,600	\$0	0
SOURCE 408-44 Revenue Totals:		\$0	\$0	\$0	\$4,600	\$0	0
408-48-4861-0-00	DONATIONS FROM ORG&INDIVIDUALS	\$0	\$0	\$0	\$0	\$0	0
SOURCE 408-48 Revenue Totals:		\$0	\$0	\$0	\$0	\$0	0
408-70-5436-1-10	TIF #6-SALARIES/WAGES	\$2,488	\$8,041	\$0	\$11,208	\$0	5,000
408-70-5436-1-11	TIF #6-OVERTIME	\$0	\$1,963	\$0	\$1,936	\$0	500
408-70-5436-2-20	TIF #6-HEALTH INSURANCE	\$452	\$484	\$0	\$2,312	\$0	500
408-70-5436-2-21	TIF #6-LIFE INSURANCE	\$8	\$20	\$0	\$34	\$0	0
408-70-5436-2-22	TIF #6-RETIREMENT	\$165	\$700	\$0	\$894	\$0	340
408-70-5436-2-23	TIF #6-SOCIAL SECURITY	\$183	\$755	\$0	\$978	\$0	325
408-70-5436-2-24	TIF #6-SS-MEDICARE	\$0	\$0	\$0	\$0	\$0	0
408-70-5436-2-29	TIF #6-INCOME CONTINUATION	\$14	\$36	\$0	\$83	\$0	0
408-70-5436-3-30	TIF #6-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	0
408-70-5436-3-31	TIF #6-TELEPHONE	\$0	\$0	\$0	\$0	\$0	0
408-70-5436-3-33	TIF #6-POSTAGE	\$0	\$0	\$0	\$0	\$0	0
408-70-5436-3-34	TIF #6-MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0	0
408-70-5436-3-35	TIF #6-NEWSPAPER PUB.	\$0	\$0	\$0	\$0	\$0	0
408-70-5436-3-36	TIF #6-REPAIR/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0
408-70-5436-3-37	TIF #6-TRAV/CONFERENCE	\$0	\$0	\$0	\$0	\$0	0
408-70-5436-3-38	TIF #6-OPERATING EXP	\$3,534	\$1,005	\$1,100	\$811	\$0	1,100
408-70-5436-8-00	CAPITAL OUTLAY	\$184,566	\$309,546	\$0	\$78,217	\$0	198,000

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Proposed Budget
	CAPITAL PROJECTS FUND-TIF #6 Expenditure Totals:	\$191,410	\$322,550	\$1,100	\$96,473	\$0	205,765
	CAPITAL PROJECTS FUND-TIF #6 TIF #6-CAPITAL OUTLAY Revenue Totals:	\$250,696	\$135,974	\$118,558	\$362,441	\$0	126,941
	CAPITAL PROJECTS FUND-TIF #6 TIF #6-CAPITAL OUTLAY Expenditure Totals:	\$191,410	\$353,410	\$33,821	\$96,473	\$0	241,486

Report Criteria:

Account.Acct No = 408105921600-408705436800
Account Detail

**CITY OF WAUPUN
2016 BUDGET**

BUSINESS PARK

	2013 Actual	2014 Actual	2015 Budget	2015 8 Month Actual	2015 Estimated	2016 Budget
REVENUES						
Sale of City Property	-	39,370	-	-	-	-
Miscellaneous Revenues	24,397	24,580	9,000	20,946	20,946	24,741
TOTAL REVENUES	24,397	63,950	9,000	20,946	20,946	24,741
EXPENDITURES						
Administrative Expenditures						
Interest and Fiscal Charges	8,569	8,569	8,569	-	8,569	8,569
TOTAL EXPENDITURES	8,569	8,569	8,569	-	8,569	8,569
NET CHANGE IN FUND BALANCE	15,828	55,381	431	20,946	12,377	16,172
FUND BALANCE - BEGINNING OF YEAR	(396,338)	(380,511)	(325,130)	(325,130)	(325,130)	(312,753)
FUND BALANCE - END OF YEAR	\$ (380,511)	\$ (325,130)	\$ (324,699)	\$ (304,184)	\$ (312,753)	\$ (296,581)

Report Criteria:

Account.Acct No = 404414112000-404494931000, 404105701338-404105999338

Account Detail

Acct No	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Cur YTD Actual	2015 Estimated 12/31/2015	2016 Proposed Budget
CAPITAL PROJECTS FUND-BUSINESS							
404-10-5702-3-38	BUSINESS PARK - ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	0
404-10-5711-3-38	BUSINESS PARK	\$8,569	\$8,569	\$8,569	\$0	\$0	8,569
404-10-5942-6-00	DEBT ISSUANCE COST	\$0	\$0	\$0	\$0	\$0	0
404-10-5945-6-00	PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	0
404-10-5950-3-38	OPERATING TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	0
404-10-5960-3-38	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	0
404-10-5999-3-38	DISCOUNT ON LONG-TERM DEBT	\$0	\$0	\$0	\$0	\$0	0
404-41-4112-0-00	TAX INCREMENT	\$0	\$0	\$0	\$0	\$0	0
404-41-4115-0-00	TAX-COMPUTER EXEMPT PROPERTY	\$0	\$0	\$0	\$0	\$0	0
404-48-4811-0-00	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	0
404-48-4831-0-00	SALE OF CITY PROPERTY	\$0	\$0	\$0	\$0	\$0	0
404-49-4912-0-00	CELL TOWER LEASE	\$6,455	\$7,151	\$7,000	\$7,151	\$0	7,151
404-49-4915-0-00	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$5,000	\$0	0
404-49-4919-0-00	FARMING-BUSINESS PARK	\$2,000	\$2,000	\$2,000	\$17,590	\$0	17,590
404-49-4920-0-00	OPERATING TRANSFER IN	\$0	\$0	\$0	\$0	\$0	0
404-49-4931-0-00	FUND BALANCE APPLIED	\$0	\$0	\$0	\$0	\$0	0
CAPITAL PROJECTS FUND-BUSINESS Revenue Totals:		\$8,455	\$9,151	\$9,000	\$29,741	\$0	24,741
CAPITAL PROJECTS FUND-BUSINESS Expenditure Totals:		\$8,569	\$8,569	\$8,569	\$0	\$0	8,569

Capital Projects

Fund/Department/Project	2016	2017	2018	2019	2020	Total
Project						
Capital Projects						
City Hall						
Office and Bathroom Remodel		182,000				182,000
Upgrade HVAC System		550,000				550,000
City Hall Total	-	732,000	-	-	-	732,000
DPW						
Street Reconstruction			350,000		350,000	700,000
Streets - Mill and Overlay		150,000	-	150,000	-	300,000
DPW Total	-	150,000	350,000	150,000	350,000	1,000,000
Library						
East Roof Replacement	74,000					74,000
Senior Center						
ADA Upgrades		82,500				82,500
Parks						
Pine Street Park Shelter	40,000					40,000
ADA Upgrades	15,000	20,000	20,000			55,000
Capital Projects Total	129,000	984,500	370,000	150,000	350,000	1,983,500
TIF 5						
TIF 5						
Shaler, Taft, and Fraser Asphalt	35,000					35,000
Raze Washington School		125,000				125,000
TIF 5 Total	35,000	125,000	-	-	-	160,000
TIF 6						
TIF 6						
Main Street Reconstruction	198,000					198,000
Stormwater						
Stormwater						
Main Street Reconstruction	44,000					44,000
Unidentified Projects		100,000	100,000	100,000	100,000	400,000
Stormwater Total	44,000	100,000	100,000	100,000	100,000	444,000
Project Total	406,000	1,209,500	470,000	250,000	450,000	2,785,500

Funding

Debt financing	-	800,000	-	-	-	800,000
Grant funded	-	125,000	-	-	-	125,000
Pay-As-You-Go - Capital Projects	129,000	184,500	370,000	150,000	350,000	1,183,500
Pay-As-You-Go - TIFs	233,000	-	-	-	-	233,000
Pay-As-You-Go - Stormwater	44,000	100,000	100,000	100,000	100,000	444,000
Carryforward - Parks	-	-	-	-	-	-
Grand Total	406,000	1,209,500	470,000	250,000	450,000	2,785,500

Equipment Replacement Schedule

Fund/Category/Department/Item	2016	2017	2018	2019	2020	Total
Equipment Replacement						
General Government						
City Hall						
Computer Updates	5,000	5,000	5,000	5,000	5,000	25,000
Financial Software Upgrade	28,500					
Server Upgrade				8,000		8,000
Projector for Council Chambers		3,500				3,500
Security System Updates		8,000				8,000
Election machines		9,000				9,000
General Government Total	33,500	25,500	5,000	13,000	5,000	53,500
Public Safety						
Police						
Computer Updates	3,000	3,000	3,000	3,000	3,000	15,000
Server Upgrade			10,000			10,000
Police Squads and Equipment	31,500	32,000	32,000	32,500	32,500	160,500
Police Total	34,500	35,000	45,000	35,500	35,500	185,500
Fire						
Gas Leak Detectors	1,000	1,000	1,000	2,400		5,400
Thermal Imaging Camera	9,000	9,000	9,000	9,000		36,000
BullEx Fire Extinguisher Trainer	7,000					7,000
ImageTrend Project	8,000					8,000
Turnout Gear		90,000				90,000
Tornado Sirens (Emergency Govt)		70,000				70,000
Engine Truck			300,000	300,000		600,000
Gear Extractor					10,000	
Extrication Equipment				8,500		8,500
SUV					35,000	35,000
Fire Total	25,000	170,000	310,000	319,900	45,000	859,900
Public Safety Total	59,500	205,000	355,000	355,400	80,500	1,045,400
Public Works						
SUV (75%)	19,125					19,125
Dump Truck (75%)	69,750					69,750
Dump Truck Attachments		88,121				
Mower		54,500				
3/4-Ton Pickup Truck (75%)		22,500			23,877	46,377
1-Ton Flatbed w/ hoist					56,300	56,300
Skidloader				52,857		52,857
Industrial Snowblower			146,696			
Tractor Backhoe (75%)				96,563		96,563
Security System		14,500				14,500
Public Works Total	88,875	179,621	146,696	149,420	80,177	355,472
Recreation						
Senior Center						
Computer Updates		1,500			1,500	3,000
Building Furnishings	3,000		1,000			4,000
Parks						
Outdoor Furnishings	5,000	5,000	5,000	5,000	5,000	25,000
Aquatic Facility						
Pool and Safety Equipment	2,500	2,500	2,500	2,500	2,500	12,500
Concession Equipment		1,500		1,500		3,000
Recreation Total	10,500	10,500	8,500	9,000	9,000	47,500
Stormwater						
SUV (25%)	6,375					6,375
Dump Truck (25%)	23,250					23,250
Dump Truck Attachments		6,250				
3/4-Ton Pickup Truck (25%)		7,500				
Tractor Backhoe (25%)				32,188		32,188
Street Sweeper			278,645			278,645
Stormwater Total	29,625	13,750	278,645	32,188	-	340,458
Grand Total	222,000	434,371	793,841	559,007	174,677	1,842,330
Funding						
Tax Levy	182,375	320,621	485,196	476,820	154,677	1,291,872
Grant Funded	-	90,000	-	-	-	90,000
Stormwater Utility Funded	29,625	13,750	278,645	32,188	-	340,458
Trade In	10,000	10,000	30,000	50,000	20,000	120,000
Grand Total	222,000	434,371	793,841	559,007	174,677	1,842,330