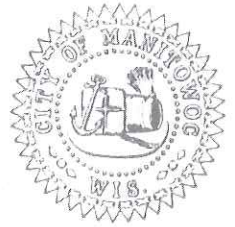




CITY OF MANITOWOC

WISCONSIN, USA

www.manitowoc.org



TO: Citizens of the City of Manitowoc
Jim Brey, Common Council President
Scott McMeans, Chair of the Finance Committee
Members of the Manitowoc Common Council
Employees of the City of Manitowoc

FROM: Mayor Justin M. Nickels

DATE: October 17th, 2016

RE: 2017 Executive Budget

Citizens of the City of Manitowoc, Common Council and City Employees, I am proud to introduce the 2017 Executive Budget for your consideration.

The annual city budget sets forth our goals and operations for an entire year. It is by far the most important document that we have created over the past few months. The goal in this budget was to prioritize our spending on what our citizens expect and what we want our community to be 10, 20, or 50 years from now. We focused our efforts with this budget on building upon a community that is economically vibrant, family friendly, attractive to visitors and fiscally responsible. This budget accomplishes that.

The following pages will provide you with an overview of the Executive Budget and what I hope is our shared vision of what we want our great city to become in 2017 and beyond. I hope our citizens will appreciate our shared vision for their community.

I want to thank the Finance Department and Department Heads for helping put this document together. We are providing this budget to you with all our support behind it.

Best wishes as you deliberate this document on behalf of the citizens you individually represent. I will always make myself available to discuss this in greater detail.

Sincerely,

Mayor Justin M. Nickels – Phone (920) 686-6980
CITY HALL • 900 Quay Street • Manitowoc, WI 54220-4543 • Fax (920) 686-6989



2017 Executive Budget



Respectfully Submitted by
Mayor Justin M. Nickels
City of Manitowoc, WI
October 17th, 2016

2017 Budget Goals

- Present budget with structured surplus
- Connect budget to long-term strategic goals of paying down debt and moving toward a “pay as you go” model without sacrificing services
- Increase financial transparency for citizens
- Minimize increases in the assessed property tax
- Increase undesignated reserve fund
- Focus on Quality of Life for citizens
- Prioritize items brought forward from citizens

2017 Executive Budget Highlights

- **Balanced** (with \$125,000 contingency fund)
- Overall Debt reduced by **\$1,405,000**
- Overall Debt will be near \$50,000,000 by the end of 2017 (decrease of \$26,000,000 from 2009)
- Undesignated Reserves will be near \$3,200,000 by the end of 2017, or 16% of General Fund Revenues
- Assessed Tax Rate Increase of 0.36%
 - \$2.91/year increase on a \$100,000 home (.24 cents/month)
 - Should decrease once state numbers are in (EX: \$805 to \$801)

2017 Executive Budget Highlights

- No layoffs
- Compensation Plan included (steps, not COLA)
- Total FTE remains the same as 2016
- Includes a Full Time Assessor
- Final Year of MPU Loan Repayment
- Open Gov is now available to citizens for increased transparency of our spending
- Updated manitowoc.org website will be completed in January 2017

Debt Reduction with Investments

- Goal: Overall City Debt lowered to \$40,000,000 by 2022 (or lower)
- We can responsibly borrow \$24,000,000 over the next 5 years and still accomplish this goal
- In addition we can also project \$2,500,000 will be available for “pay-as-you-go” projects over the same time period for General Fund purposes
- We can accomplish this without drastically raising taxes or cutting services

“Pay-as-you-Go”

- \$2,500,000 in General Fund between 2018-2022
- Based off zero growth
 - Assessed Valuation (in this projection) is flat over the same time period
- Based off a level tax rate
 - 0% increases (in this projection)
- With growth from investments in the community, we can feasibly keep our assessed tax rate flat between 2018-2022 and still invest responsibly

2017 Capital Projects



- Silver Creek Park Fieldhouse Renovations
- S. 10th Street Concrete Reconstruction from Dewey Street to Viebahn Street
- \$750,000 for Newton Gravel Pit Remediation
- Lower Henry Schuette Park Trail Restoration
- Marina Dock Replacements (A, B, C, D)



2017 Capital Projects

- Increased Sidewalk Replacement Program from \$100,000 in 2016 to \$120,000 in 2017
 - \$20,000 focused on tree removal near sidewalks
- Increased Concrete Slab Replacement at Various Locations from \$115,000 to \$363,500
- Mariner's Trail Upgrades (near West of Lake Gardens)
- New Mobile Entertainment Stage and Permanent Concrete Stage at Red Arrow Park

Capital Investment 2018-2022

- Investment in Downtown Manitowoc
 - 2 Downtown Parking Structures
 - CN Peninsula and Sheet wall Installation
- Roads
- Parks
- Lake/Riverfront Improvements (coal pile)
- Mariners Trail Extension (from Maritime Museum to Silver Creek Park)
- Fire Station Facilities (consolidation/location)
- Railroad Quiet Zones

Dewey Street Project

- Came in under budget by \$600,000
- Recommendation: \$300,000 toward Mirro Demolition (contingency and known costs)
- Recommendation: Increase Concrete Slab Replacement (various locations) by 3x to \$363,500 (from \$115,000)
- TIF 16 will have positive payout thanks to this. The 2018 budget will see an estimated \$150,000 benefit (as well as other taxing entities)

Railroad Quiet Zone Study

- \$30,000 (based off Appleton numbers)
- Consideration of crossings from Custer Street (east to) S. Water Street
- Implementation would be considered in the 2018 Budget
- Benefits:
 - Reduces train noise at early hours
 - Major quality of life issue
 - One of the top concerns my office receives

Blighted Property Restoration Program

- \$250,000 seed money
- Fund created through the sale of seized homes and sold properties (after demo)
- Focus on neighborhoods/high visible areas
- 8 properties recommended for demolition in 2017
- Condemnation orders similar to Mirro/Mid-City Mall Properties (could be a year-long process)

416 St. Clair



424 N. 7th Street



422 and 424 N. 10th Street



205 N. Rapids Road



2605 Calumet Avenue



1015 Washington St.



1228 S. 10th Street

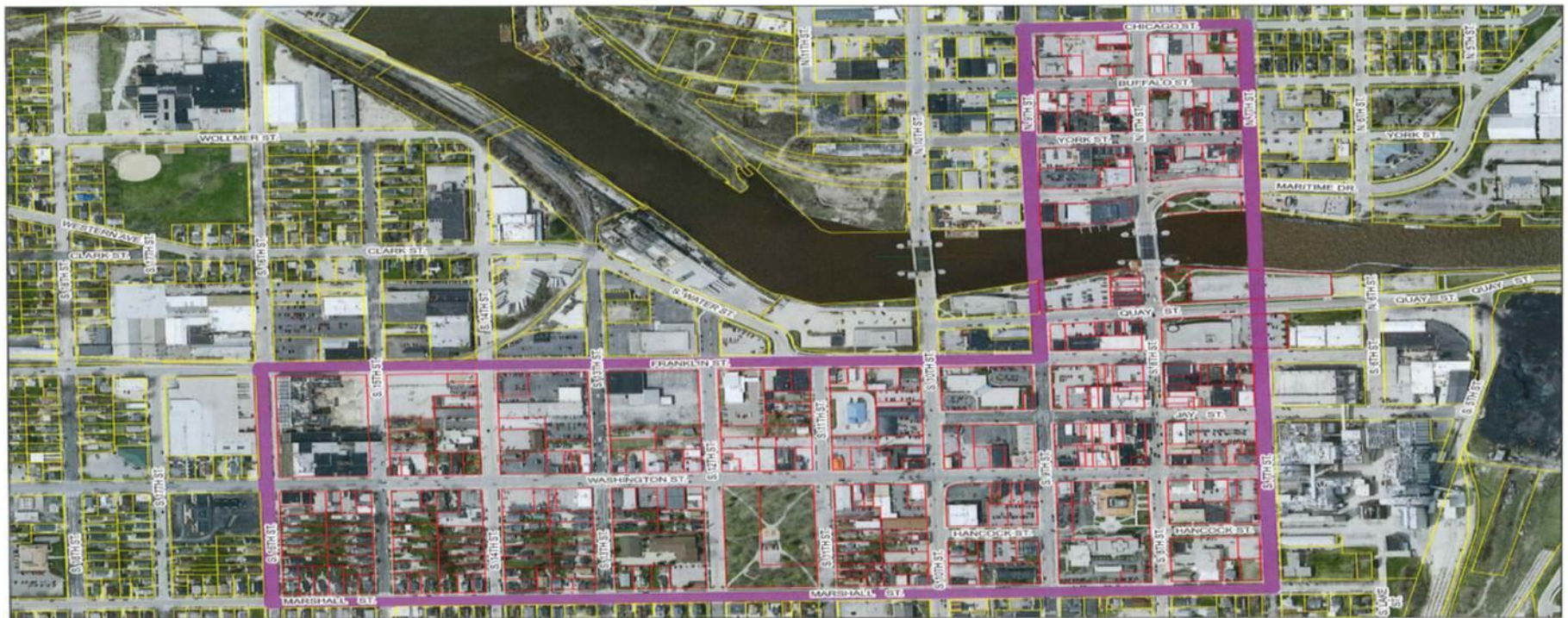


Investing in Downtown Manitowoc

- EX: Harbor Town: \$13,266,600 invested
- Goals for Downtown
 - Increase number of employers
 - Adequate parking for patrons, visitors and employees
 - Safe pedestrian and bicycle routes
 - Niche commercial, grocery, and restaurant
 - Utilize river and lakefront
 - Increase housing opportunities
 - Define Downtown boundaries

Downtown Manitowoc

- S. 16th and Washington to S. 8th and Washington
- S. 8th and Washington to Chicago Street
- S. 9th and Washington to York Street would be “Historic Downtown”



Downtown Manitowoc

- 0.196 square miles or 125.30 acres
 - Equals 1.1% of entire city
- Equalized Value: \$42,555,060
 - Equals 2.4% of the city's equalized value
- GOAL
 - Increase the total value in Downtown
 - An increased value in Downtown can help financially support the rest of the city
 - A small footprint means the current land/buildings require investment to increase value

Welcome to Downtown Manitowoc

- New “Welcome to Downtown” Signage (Room Tax)
 - Aluminum Finish
- S. 16th and Washington
- S. 9th and Washington (Welcome to Historic Downtown)
- Quay Street

- Example →



Parking Structure Study/Acquisition

- The largest parking issue for Downtown is not for patrons of businesses, rather for employees of businesses and night/weekend events
- If we want Downtown to be attractive to employers we need to add longer-term parking
- The focus will be on both the North and South side of the Manitowoc River
- EX: Forefront Dermatology plans on adding 400 jobs over the next 5 years to Downtown

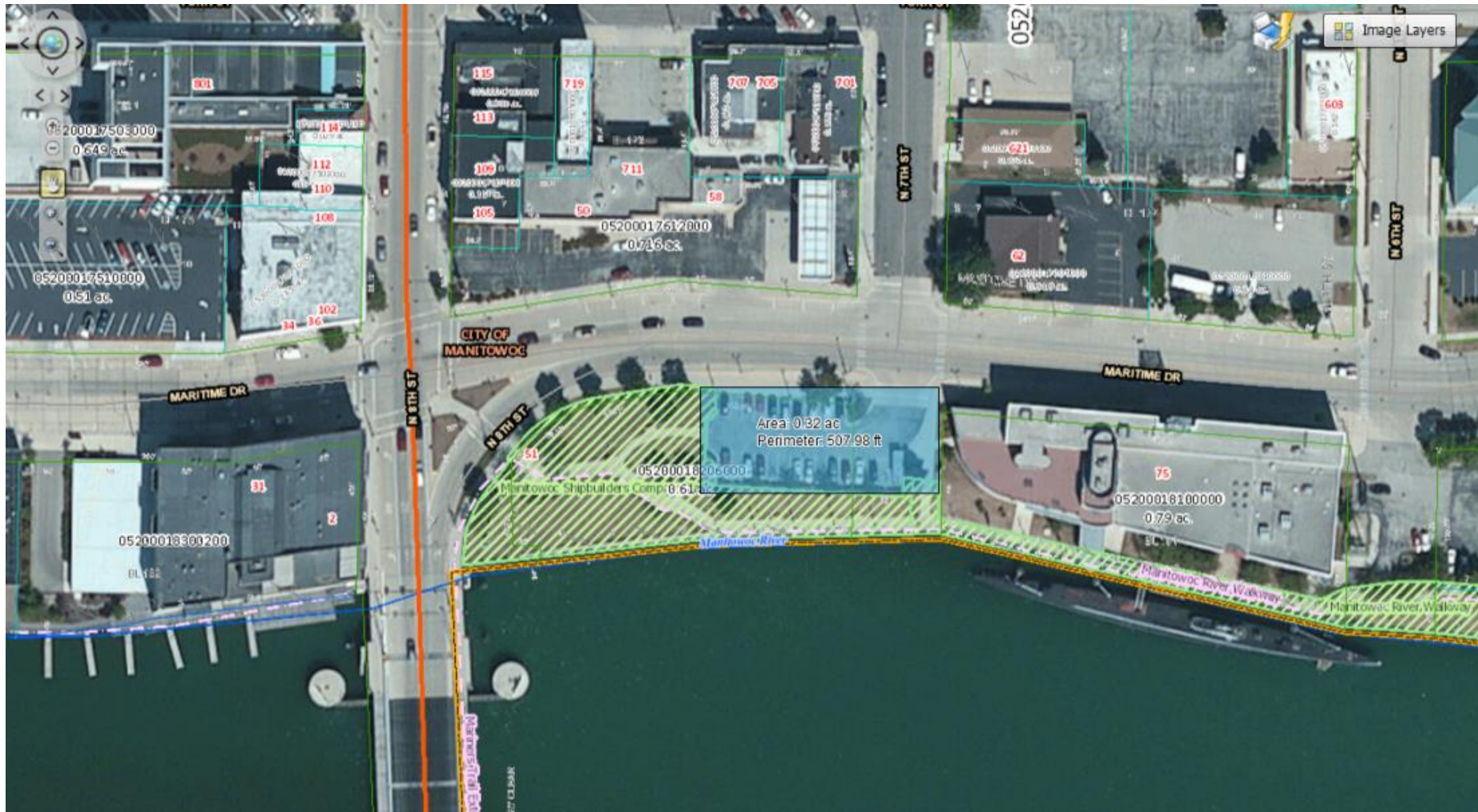
North Side Consideration



Benefits

- Forefront continued expansion
- Maritime Museum patrons/employees
- Restaurants in the vicinity
- Businesses in the vicinity
- National Marine Sanctuary patrons
- The Y patrons/employees
- Apartments/Condos on the top levels for private development and cost-share

Long-Term Vision



Maritime Museum Parking Lot (west)

- Renamed “Charles West Park”
- Eliminate Parking Lot (when parking structure is built)
- Open / Public Space
- Available for special events at the Wisconsin Maritime Museum
- Available for Downtown events on the north side of the river
- Utilize prime real estate for more than a concrete parking lot

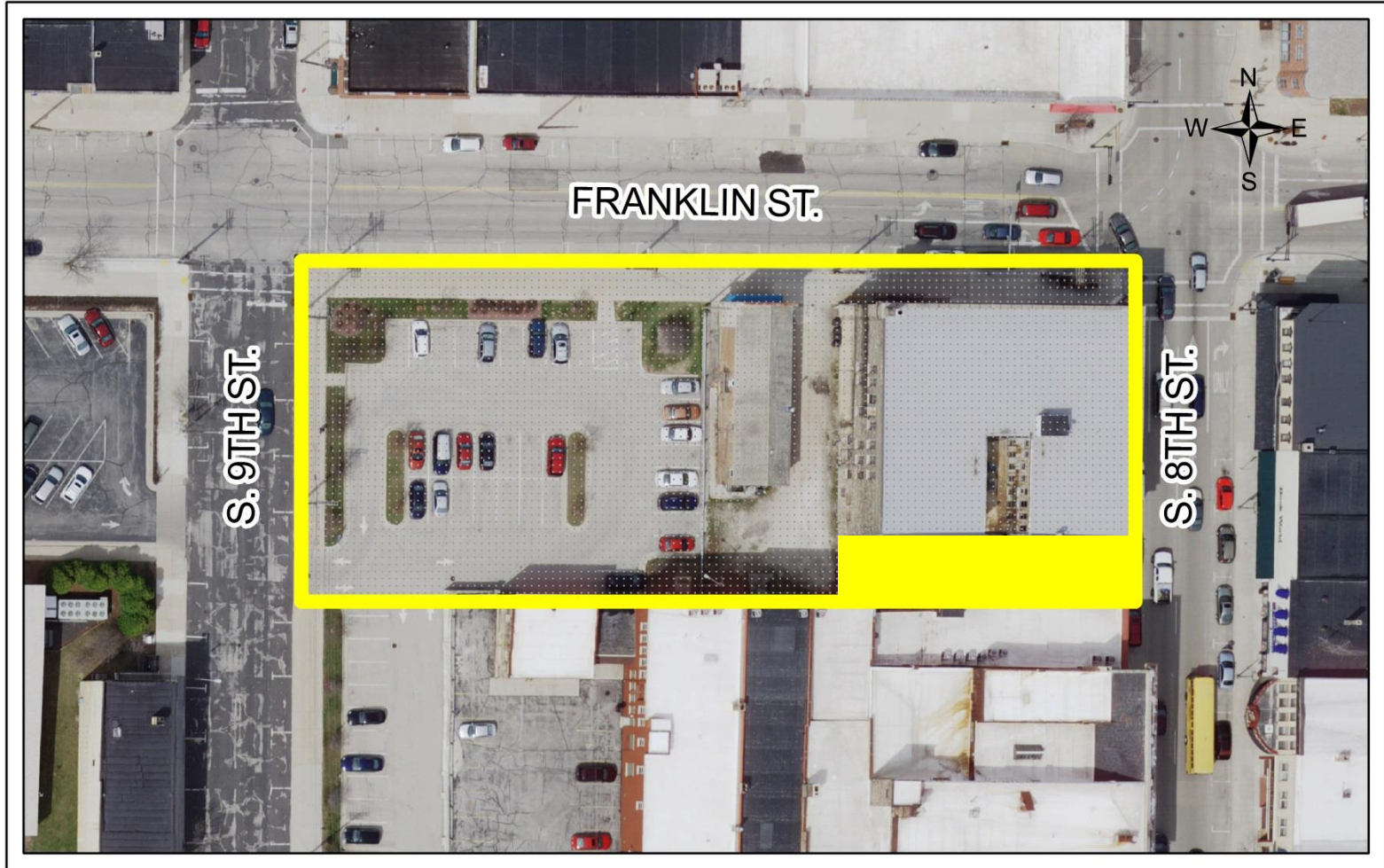
Long-Term Vision



Maritime Museum Parking Lot (east)

- Future expansion of Maritime Museum
- National Marine Sanctuary
- Utilize prime real estate for more than a concrete parking lot
- Mariner's Trail wayside/rest stop (public restroom)

South Side Consideration



Benefits

- Schuette Building
- Downtown Events
- Capitol Civic Centre Events
- Retain Commercial on First Level (corner of 8th and Franklin Street)
- Apartments/Condos on the top levels for private development and cost-share
- Clear a blighted area for positive development on a prime corner in Downtown

Bike Lanes Downtown (sharrows)

- A Sharrow is a current driving lane that is shared between bicycles and vehicles
- Vehicles are required by state law to move to another lane when a bicycle is in the sharrow (the bicycle has rights to the entire driving lane)
- \$15,000 in budget for epoxy paint and signage
- Focus on getting bicycle traffic safely from the Mariner's Trail to Downtown and from the Carferry docks to Downtown

Mirro Building Demolition

- Added \$300,000 in 2017 as a contingency
- Asbestos Abatement will begin in November
- Demolition will begin in December/January
- Expected completion by Summer 2017
- 2018 Budget will include preparing the site for redevelopment and space to incorporate the start of Downtown and public space for “Mirro Park” dedicated to the men and women who worked at Mirro Aluminum

Other Budget Items

- Employee Tuition Reimbursement increase from \$10,000 in 2016 to \$20,000 in 2017
- Paying off entire phone system upgrade in 2017
 - Savings of \$2,050/month in General Fund Budget
- Tablets for Building Inspection for in the field work (building permits can be paid and signed on site)
- Transportation Aids increased \$75,000 (estimate)
- Increased tree maintenance by \$35,000

Dog Friendly Parks

- Money in Budget for Signage, Garbage Cans, and Dog Waste Dispensers
- All city parks would be dog friendly (must be leashed for most) except the following:
 - Evergreen Cemetery
 - Municipal Baseball Field
 - Zoo
 - Aquatic Center / Mini Golf Course
 - Miracles League Field (diamond only) / skate park
 - Community Built Playground

Skate Park at Miracles Park

- Currently \$150,000 Balance in the Parkland Dedication Fund
- Currently \$13,293.64 in the Xsports Donation Fund for the Skate park
- Recommendation: Utilize the \$13,293.64 from the Donation Fund and an additional \$16,706.36 from the Parkland Dedication Fund to complete the Skate park
- Total Project Cost: \$30,000

School Crossing Guards

- Recommending adding 2
 - N. 9th Street and Waldo Boulevard
 - S. 33rd Street and Meadow Lane
- Recommending increasing pay
 - Current: \$10/hour (\$13.12 after 12 years of service)
 - Recommended: \$15/hour (\$18.00 after 12 years of service)

Seasonals

- Recommending adding 3 (parks/rec. division)
 - Specifically for grass cutting/ball diamond upkeep
- Recommending increasing pay:
 - Basic Seasonal Current: \$8.00/hour
 - Basic Seasonal Recommended: \$9.00/hour
 - Snowplow Driver Current: \$16.00/hour
 - Snowplow Driver Recommended: \$25.00/hour
 - Lifeguard Current: \$8.00/hour
 - Lifeguard Recommended: \$10.00/hour
 - Many others listed in your budget book

Room Tax Items

- \$25,000 for *Discover Manitowoc* Grant Program (remains same as 2016)
- Investing in Institutions Unique to Manitowoc, Downtown, Quality of Life, and Tourism
- It's time we support these institutions in more than just talk, but financially too
 - \$25,000 to the Wisconsin Maritime Museum
 - \$25,000 to the Rahr-West Art Museum
 - \$25,000 to Capitol Civic Centre

Room Tax Items

- Dewey Street Rail Bridge Mural
 - 10th Street Bridge House Mural
 - Welcome Sign at Carferry Exit
 - Encouraging people to visit Downtown!
 - Pedestrian Safety Signage at Maritime/Buffalo Street (near The Y, similar to 8th and Quay)
 - \$250,000 (from fund balance) for the city share of the Carferry Dock replacement
 - Welcome to Downtown Signage (from fund balance)
- Recommending creating a Public Arts Commission in 2017 to review murals*

Mayor's Budget Listening Sessions

Thursday, November 3rd

City Hall – Council Chambers

10:30am – 12:00pm

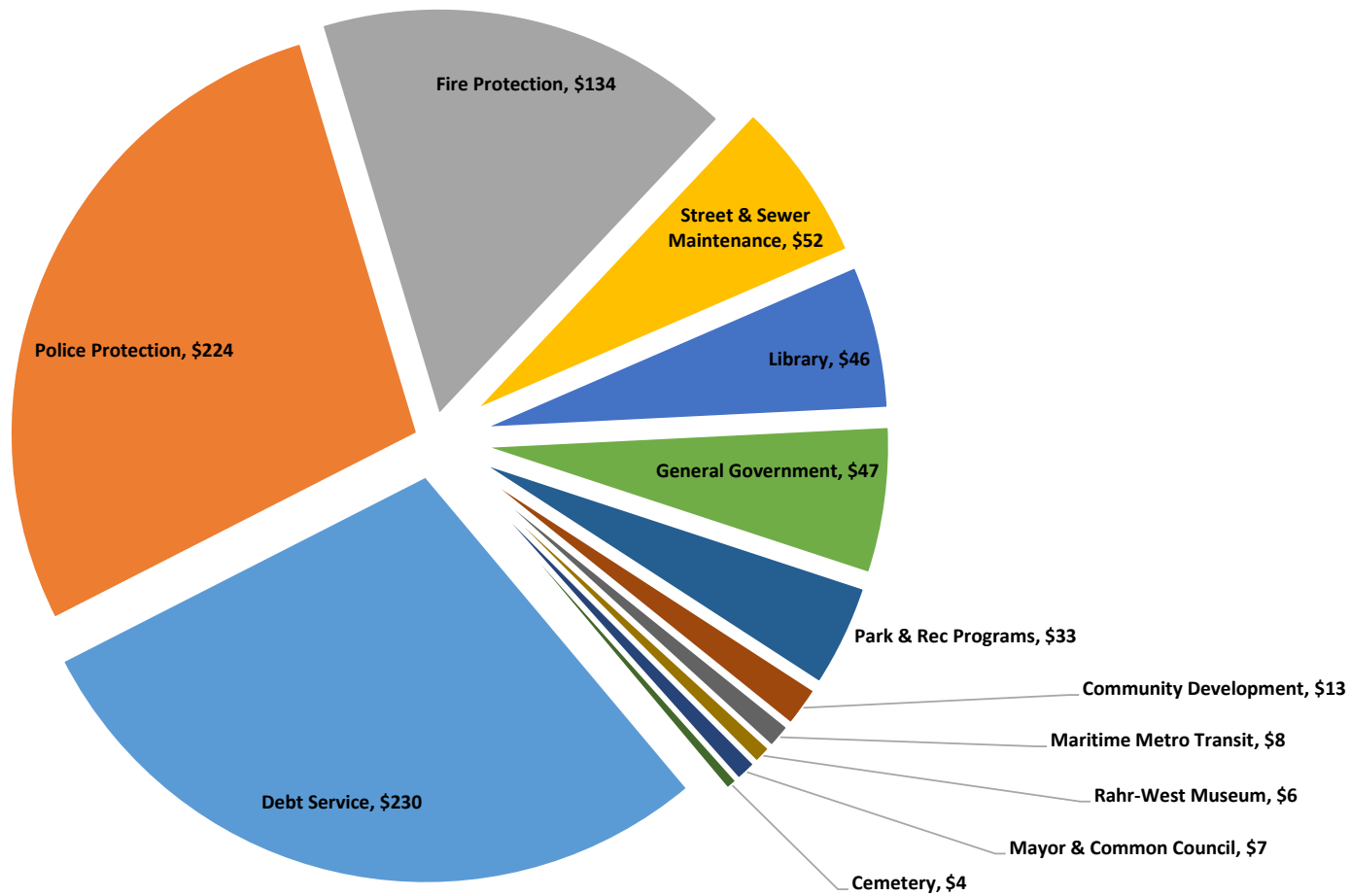
6:00pm – 7:30pm

CITY OF MANITOWOC
2017
MAYOR'S EXECUTIVE BUDGET

2016 BUDGET ADOPTED TAX LEVY	FUND	2017 BUDGET RECOMMENDED TAX LEVY	INCREASE
\$5,827,203	GENERAL FUND	\$6,112,185	4.89%
\$1,417,867	PUBLIC LIBRARY	\$1,438,798	1.48%
\$64,070	AQUATIC CENTER	\$76,485	19.38%
\$6,352,832	DEBT SERVICE	\$6,110,775	-3.81%
\$1,102,074	CAPITAL PROJECTS	\$1,114,433	1.12%
\$263,216	TRANSIT	\$263,916	0.27%
\$0	SELF INSURANCE	\$0	0.00%
\$1,023,424	TIF	\$1,021,449	-0.19%
\$16,050,686	TOTAL TAX LEVY	\$16,138,041	0.54%
\$2,003,755,600	ASSESSED VALUE	\$2,007,362,360	0.18%
\$8.0103	ASSESSED TAX RATE/\$1000	\$8.0394	0.36%
\$1,911,750,600	EQUALIZED VALUE	\$1,915,217,400	0.18%
\$8.3958	EQUALIZED TAX RATE/\$1000	\$8.4262	0.36%

Department of Revenue provides the city with the Manufacturing Roll around 1st or 2nd week of November, therefore we estimated this amount at this time.

Your 2016 City Services Tax Bill



What Do You Receive For \$804* Per Year?

*Based on a \$100,000 Home

City of Manitowoc

Your 2016 Tax Bill

As the owner of a \$100,000 home in the City of Manitowoc, approximately 30-35% of your Property Taxes, or \$804 would go to fund your City Government.

WHAT DO YOU RECEIVE FOR \$804 PER YEAR?

Police Protection (\$224)

Provides 24 hour public safety patrols within the city. Including criminal and drug investigations, K-9 services, and school crossing guards.

Fire Protection (\$134)

Provides 24 hour fire, HAZMAT and emergency medical (EMS) protection. In addition, provides fire investigation and inspection services to insure adherence to state and city fire code regulations. Confined space, ice, water, trench and rope rescue functions. Educational programs for all ages and smoke/carbon monoxide alarms.

Public Infrastructure:

Street Maintenance and Construction (\$52)

Maintenance of 185 miles of streets (winter/summer), 150 miles of mainline storm and 190 miles of sanitary sewer lines. Operation of a fleet necessary to provide maintenance services for the streets and sewer. Operation of two (2) draw bridges 8th and 10th Street. Engineering services necessary to provide preliminary and detailed engineering analysis of Public Works projects.

Parks and Recreation Programs (\$33)

Maintenance and operation of the city's park system consisting of thirty-six (36) parks and beaches. Operation and maintenance of the Lincoln Park Zoo, Aquatics Center, Recreation Programs and Senior Center.

Cemetery (\$4)

Operation of Evergreen Cemetery.

Debt Service (\$224)

Repayment of borrowed funding to provide street and sewer construction, municipal bldgs., and heavy equipment used throughout city operations.

Capital Levy (\$6)

Capital acquisitions that are not part of the annual borrowing are levied as property taxes. Examples of purchases would be boiler replacements, HVAC repairs, in general repairs to buildings, and small equipment.

Maritime Metro Transit (\$8)

Provides daily bus transportation consisting of Six (6) fixed bus routes with five (5) making 30 minute circuits and one (1) making one hour circuits. Also, coordinates the para-transit system serving city and county residents.

Rahr-West Museum (\$6)

Operation of the Rahr-West Fine Arts Museum and programs designed to promote the fine arts within the community. USA Today named the Rahr-West one of the “Ten Best Places to See Art in Smaller Cities”.

Library (\$46)

City residents receive services from the Manitowoc Public Library. The library provides print and non-print materials, as well as offering programs and services to meet the informational, educational, technological and recreational needs of the public.

Mayor and Common Council (\$7)

Full time Mayor elected for four year terms and part-time alderpersons elected for two year terms. The Mayor has a full time assistant to staff the Mayor’s Office.

Wastewater Treatment Facility (\$0)

Sewer charges are used to fund the operation and maintenance of the city’s sewer collection and treatment facility.

Planning, Housing and Economic Development (\$13)

Coordinate all planning functions including zoning, building inspection, assessment of property and maintaining the city’s GIS database. Monitoring and coordinating city housing programs for CDBG housing assistance projects. Economic Development functions including TIF districts and revolving loan program administration.

General Government (\$47)

All other City Government Operations which includes Attorney, Human Resources, Finance, Treasury, Clerk, Planning/GIS, Information Services, Municipal Court, General Insurance coverage including property and liability, Bldgs. and Grounds.

Note: Unallocated state aids and Pilot payment from utility were allocated to offset expenditures based upon the individual category’s levy amount as compared to the total levy.

City of Manitowoc Unassigned General Fund Balance

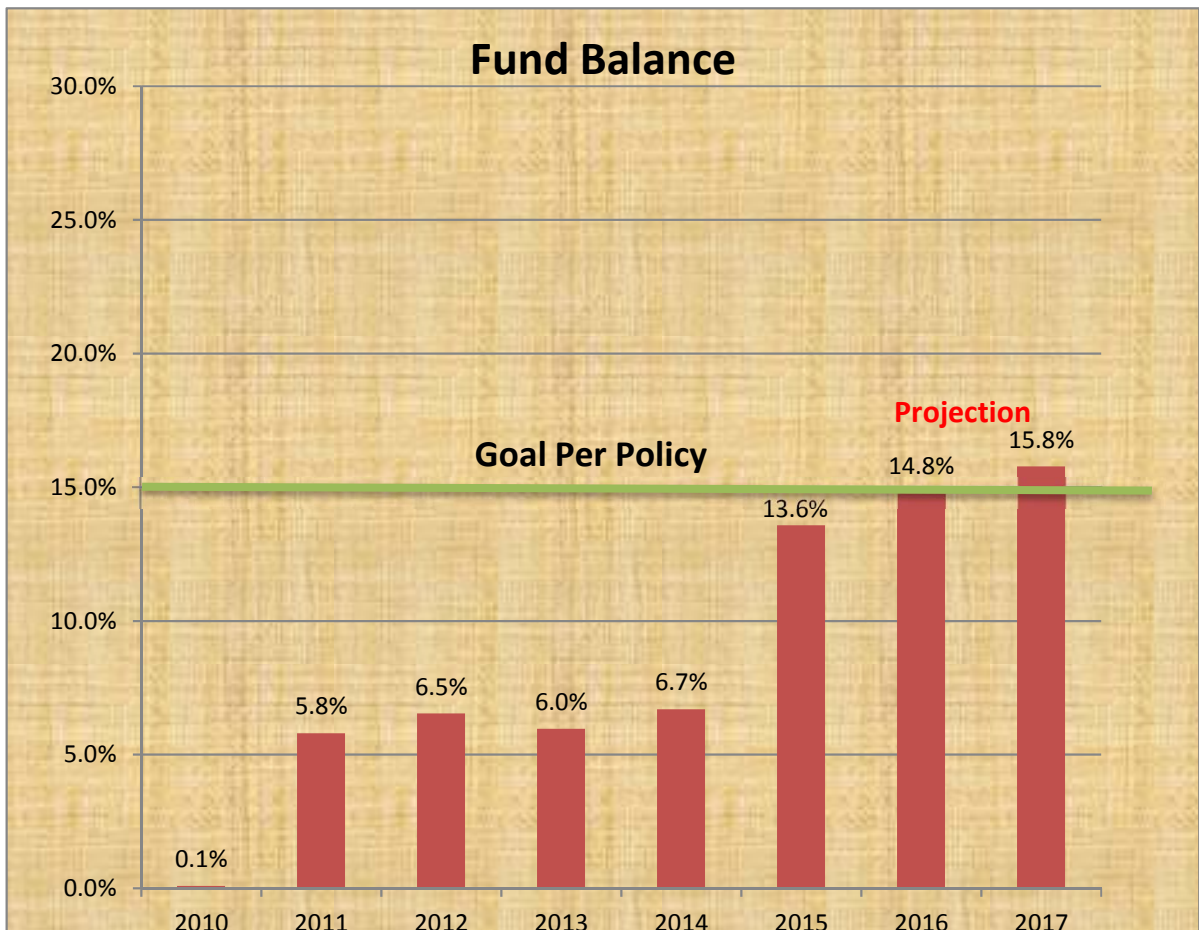
Year End	Fund Balance	Revenues	% of	Expenses	% of
2010	\$16,981	\$20,078,018	0.1%	\$28,559,761	0.1%
2011	\$1,205,370	\$20,787,489	5.8%	\$29,540,009	4.1%
2012	\$1,332,914	\$20,386,104	6.5%	\$24,343,012	5.5%
2013	\$1,184,321	\$19,879,477	6.0%	\$24,138,154	4.9%
2014	\$1,416,511	\$21,176,859	6.7%	\$24,605,508	5.8%
2015	\$2,753,250	\$20,288,558	13.6%	\$23,870,855	11.5%
2016	\$3,000,000	\$20,288,558	14.8%	\$23,870,855	12.6%
2017	\$3,200,000	\$20,288,558	15.8%	\$23,870,855	13.4%

Unassigned General Fund Balance Policy

To maintain the City of Manitowoc’s credit rating and meet seasonal cash flow shortfalls, the Budget shall provide for anticipated Unassigned General Fund Balance between 15% and 30% of annual General Fund revenues.

Should the Unassigned General Fund Balance fall below 15% of General Fund revenues a plan for regaining compliance with the policy shall be submitted to the City Council via the Finance Committee.

In the event the Unassigned General Fund Balance is above 30%, the difference must be used for property tax relief and/or one time capital expenditures which do not increase ongoing City costs.



City of Manitowoc Goal per Policy is 15% - 30% of Revenues

CITY OF MANITOWOC TAX RATES PER \$1000 OF ASSESSED VALUATION

Mayor's Executive Budget

<u>TAX RATE W/TID</u>					2016	2016	2016	2016	%
	2012	2013	2014	2015	PROPOSED LEVY	PROPOSED RATE	PROPOSED TIF INCREMENTS	PROPOSED RATE W/TIF	INCREASE (DECREASE)
CITY OF MANITOWOC *	\$7.5931	\$7.7251	\$7.8993	\$8.0103	\$15,116,591.72	\$8.4262	\$1,021,448.98	\$8.0394	0.36%
STATE OF WISCONSIN	\$0.1633	\$0.1591	\$0.1613	\$0.1619	\$0.00	\$0.0000	\$0.00	\$0.0000	
COUNTY OF MANITOWOC	\$5.3199	\$5.2678	\$5.3359	\$5.3557	\$0.00	\$0.0000	\$0.00	\$0.0000	
MANITOWOC SCHOOL DIST	\$8.2650	\$7.6340	\$7.9593	\$8.5032	\$0.00	\$0.0000	\$0.00	\$0.0000	
LAKESHORE VTAE	\$1.5463	\$1.5350	\$0.7404	\$0.7646	\$0.00	\$0.0000	\$0.00	\$0.0000	
GROSS RATE	\$22.8876	\$22.3210	\$22.0962	\$22.7958	\$15,116,591.72	\$8.4262	\$1,021,448.98	\$8.0394	
STATE CREDIT	(\$1.2044)	(\$1.2186)	(\$1.2001)	(\$1.3397)				\$0.0000	
NET RATE	\$21.6832	\$21.1024	\$20.8961	\$21.4561				\$8.0394	
					2016 Lottery Tax Credit \$93.68				
					2016 First Dollar Tax Cred \$57.93				

* INCLUDES MANITOWOC PUBLIC LIBRARY

\$2,007,362,360	2016	TAXABLE ASSESSED VALUATION
\$1,915,217,400	2016	EQUALIZED VALUATION
\$1,793,994,700	2016	EQUALIZED VALUATION (WITHOUT TID INCREMENT)

TAX LEVY COMPARISON

ASSESSED VALUATION	INCREASE	EQUALIZED VALUATION	INCR/DECR	LEVY YEAR	BUDGET YEAR	TAX LEVY EXCLUDING LIBRARY AND TIF	INCREASE	TAX RATE PER \$1000	INCREASE
\$1,387,739,710	1.42%	\$1,745,244,100	1.70%	2005	2006	\$8,845,604	8.20%	\$6.3741	6.68%
\$1,419,402,760	2.28%	\$1,830,003,400	4.86%	2006	2007	\$9,329,865	5.47%	\$6.5731	3.12%
\$1,910,918,350	34.63%	\$1,894,017,500	3.50%	2007	2008	\$10,027,060	7.47%	\$5.2472	-20.17%
\$1,923,929,400	0.68%	\$1,943,542,900	2.61%	2008	2009	\$10,645,746	6.17%	\$5.5333	5.45%
\$1,968,917,900	2.34%	\$2,057,147,400	5.85%	2009	2010	\$10,651,357	0.05%	\$5.4098	-2.23%
\$1,986,843,900	0.91%	\$1,991,325,300	-3.20%	2010	2011	\$10,985,962	3.14%	\$5.5294	2.21%
\$1,989,349,100	0.13%	\$1,976,679,300	-0.74%	2011	2012	\$12,562,887	14.35%	\$6.3151	14.21%
\$1,988,925,700	-0.02%	\$1,914,413,300	-3.15%	2012	2013	\$12,654,975	0.73%	\$6.3627	0.75%
\$1,993,840,600	0.25%	\$1,868,987,700	-2.37%	2013	2014	\$13,099,498	3.51%	\$6.5700	3.26%
\$1,993,067,500	-0.04%	\$1,893,849,200	1.33%	2014	2015	\$13,387,449	2.20%	\$6.7170	2.24%
\$2,003,755,600	0.54%	\$1,911,750,600	0.95%	2015	2016	\$13,609,395	1.66%	\$6.7919	1.12%
\$2,007,362,360	0.18%	\$1,915,217,400	0.18%	2016	2017				

Summary of 2016 Budget - City of Manitowoc

Summary of 2017 Budget - City of Manitowoc

	2016					2017					Request	Difference
	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue	Levy	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue			
General Fund												
Assessor	200.00	137,730.00			137,530.00	200.00	136,778.00			136,578.00		(952.00)
Attorney	20,858.00	274,904.00			254,046.00	21,000.00	291,572.00			270,572.00		16,526.00
Personnel	24,791.00	176,829.00			152,038.00	16,139.00	160,961.00			144,822.00		(7,216.00)
Cable TV		1,045.00			1,045.00		1,045.00			1,045.00		-
Insurance	-	-			-		-			-		-
Worker's Comp	55,439.00	421,607.00			366,168.00					-		(366,168.00)
Property Insurance	40,561.00	201,522.00			160,961.00	40,498.00	215,892.00			175,394.00		14,433.00
Clerk	152,375.00	462,965.00			310,590.00	136,875.00	416,352.00			279,477.00		(31,113.00)
Finance/Treasury	10,458,167.00	498,686.00			(9,959,481.00)	10,691,676.00	480,977.00			(10,210,699.00)		(251,218.00)
Information Services		490,000.00			490,000.00		520,050.00			520,050.00		30,050.00
City Council		57,756.00			57,756.00		59,856.00			59,856.00		2,100.00
Mayor		158,779.00			158,779.00		160,497.00			160,497.00		1,718.00
Municipal Court	175,000.00	101,037.00			(73,963.00)	175,000.00	104,297.00			(70,703.00)		3,260.00
Bldgs & Grnds		199,010.00			199,010.00		190,290.00			190,290.00		(8,720.00)
Miscellaneous	16,692.00	159,640.86	-	(248,300.00)	(105,351.14)	44,848.00	390,000.00		(325,000.00)	20,152.00		125,503.14
Police	615,930.00	7,213,135.00			6,597,205.00	545,677.00	7,533,041.00			6,987,364.00		390,159.00
Fire	1,902,068.46	5,897,968.54			3,995,900.08	1,883,772.46	6,051,729.18			4,167,956.72		172,056.64
Bldg Inspection	354,045.00	324,324.00			(29,721.00)	376,970.00	425,836.00			48,866.00		78,587.00
Civil Defense		1,950.00			1,950.00		1,950.00			1,950.00		-
DPI Admin		837,579.00			837,579.00		864,268.00			864,268.00		26,689.00
Engineering	117,862.00	48,150.00			(69,712.00)	117,687.00	44,805.00			(72,882.00)		(3,170.00)
Streets	2,366,070.00	4,750,107.00			2,384,037.00	2,513,064.00	4,275,452.00			1,762,388.00		(621,649.00)
Bridges/Docks/Harbors	436,055.23	290,775.23			(145,280.00)	344,795.00	251,451.00			(93,344.00)		51,936.00
Motor Pool	1,346,055.00	931,300.00			(414,755.00)	775,500.00	909,700.00			134,200.00		548,955.00
Evergreen Cemetery	196,525.00	52,102.00			(144,423.00)	198,388.00	57,080.00			(141,308.00)		3,115.00
Park/Rec/Senior/Zoo	219,350.00	412,450.00			193,100.00	207,850.00	422,145.00			214,295.00		21,195.00
Rahr West Museum	90,992.00	236,194.00			145,202.00	77,534.00	255,497.00			177,963.00		32,761.00
Civic Organization	3,000.00	25,200.00			22,200.00		22,200.00			22,200.00		-
Planning	83,450.00	387,643.00			304,193.00	49,450.00	409,812.00			360,362.00		56,169.00
Economic Development		600.00			600.00		575.00			575.00		(25.00)
Total General Fund	18,675,485.69	24,750,988.63	-	(248,300.00)	5,827,202.94	18,216,923.46	24,654,108.18	-	(325,000.00)	6,112,184.72	-	284,981.78
Special Revenue												
Mandatory Recycling					-	333,385.00	333,385.00			-		-
Parking	288,000.00	288,000.00			-					-		-
Room Tax	535,000.00	555,000.00		(20,000.00)	-	540,000.00	865,000.00		(325,000.00)	-		-
TIF# 7		22,293.00		(22,293.00)	-		16,600.00		(16,600.00)	-		-
TIF# 8					-					-		-
Library	583,848.00	2,007,812.00		(6,097.00)	1,417,867.00	495,500.00	2,025,383.00		(91,085.00)	1,438,798.00		20,931.00
Rahr-West Museum					-					-		-
Aquatic Center	148,405.00	228,475.00	16,000.00		64,070.00	153,905.00	248,530.00		(18,140.00)	76,485.00		12,415.00
Transit Capital	1,216,000.00	1,520,000.00	304,000.00		-	768,000.00	960,000.00	192,000.00		-		-
Total Special Revenue	2,771,253.00	4,621,580.00	320,000.00	(48,390.00)	1,481,937.00	2,290,790.00	4,448,898.00	192,000.00	(450,825.00)	1,515,283.00	-	33,346.00
Debt Service	334,268.00	6,868,192.00		(181,092.00)	6,352,832.00	345,641.00	6,644,684.00		(188,268.00)	6,110,775.00		(242,057.00)

	Summary of 2016 Budget - City of Manitowoc					Summary of 2017 Budget - City of Manitowoc					
						2017					
	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue	Levy	Revenue	Expenditures	Bonds/Notes	FB or Excess Revenue	Request	Difference
Capital Projects											
Sanitary and Storm		595,941.00	15,000.00	-	580,941.00		964,040.00	377,500.00	-	586,540.00	5,599.00
Streets	1,240,000.00	3,887,883.00	2,365,750.00		282,133.00		2,580,143.00	2,291,250.00		288,893.00	6,760.00
TIF# 9	209,668.00	17,396.00		192,272.00	-	21,650.00	21,650.00			-	-
TIF# 10	106,901.00	41,576.00		65,325.00	-	48,875.00	48,875.00			-	-
TIF# 11	108,550.00	132,125.00		(23,575.00)	-	54,800.00	54,800.00			-	-
TIF# 12	169,253.00	350,277.00		(181,024.00)	-	347,052.00	347,052.00			-	-
TIF# 13	286,931.00	94,050.00		192,881.00	-	91,350.00	91,350.00			-	-
TIF# 14	1,473.00	106,398.00		(104,925.00)	-	102,775.00	102,775.00			-	-
TIF# 15	1,565,951.00	1,040,811.00		525,140.00	-	1,043,675.00	1,043,675.00			-	-
TIF# 16	340,822.00	397,697.00		(56,875.00)	-	390,770.00	390,770.00			-	-
TIF# 17	191,843.00	215,651.00		(23,808.00)	-	76,378.00	76,378.00			-	-
TIF#18					-					-	-
Environmental Remediation		3,655,000.00	3,600,000.00		55,000.00		1,055,000.00	1,000,000.00		55,000.00	-
Bldgs & Other Capital Improv		538,592.00	446,592.00		92,000.00		1,516,230.00	1,332,230.00		184,000.00	92,000.00
Capital Equipment		924,408.00	832,408.00		92,000.00		807,020.00	807,020.00		-	(92,000.00)
Harbor Improvements					-					-	-
Cemetery Perpetual Care					-					-	-
Total Capital Project Funds	4,221,392.00	11,997,805.00	7,259,750.00	585,411.00	1,102,074.00	2,177,325.00	9,099,758.00	5,808,000.00	-	1,114,433.00	12,359.00
											-
Proprietary Funds											-
Waste Water Treatment	6,952,667.00	7,756,252.80		(803,585.80)	-	6,992,167.00	7,282,259.00		(290,092.00)	-	-
Transit System	1,757,036.00	2,166,507.00		(146,255.00)	263,216.00	1,915,682.00	2,179,598.00			263,916.00	700.00
Total Proprietary Funds	8,709,703.00	9,922,759.80	-	(949,840.80)	263,216.00	8,907,849.00	9,461,857.00	-	(290,092.00)	263,916.00	700.00
											-
Internal Service											-
Health Insurance Self Fund	3,801,029.00	3,801,029.00			-	3,690,338.00	3,690,338.00			-	-
Worker's Compensation					-	405,000.00	405,000.00			-	-
Total Internal Service	3,801,029.00	3,801,029.00	-	-	-	4,095,338.00	4,095,338.00	-	-	-	-
											-
Tax Levy Including TIF Increments	38,513,130.69	61,962,354.43	7,579,750.00	(842,211.80)	15,027,261.94	36,033,866.46	58,404,643.18	6,000,000.00	(1,254,185.00)	15,116,591.72	89,329.78

General Ledger

2017 Dept Requests with Mayor Recommended



User: klynch
 Printed: 10/12/16 08:13:06
 Period 01 - 09
 Fiscal Year 2017

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100	GENERAL FUND							
11100	ASSESSOR							
R50	Public Charges for Ser							
1100-11100-451400	ASSESSOR FEES	340.00	200.00	200.00	0.00	-50.00	200.00	200.00
R50	Public Charges for Ser	340.00	200.00	200.00	0.00	-50.00	200.00	200.00
E10	Personnel Services							
1100-11100-511100	SALARIES AND WAGES-REGULAR	68,362.66	70,073.00	70,073.00	2,976.32	15,000.00	46,706.00	62,046.00
1100-11100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	15,963.72	15,963.72	15,963.00	0.00	0.00
1100-11100-515100	SOCIAL SECURITY	5,123.50	5,361.00	5,909.85	764.89	1,700.00	3,573.00	4,747.00
1100-11100-515200	RETIREMENT (EMPLOYER'S SHARE)	4,643.84	4,625.00	4,625.00	192.48	1,000.00	3,176.00	4,219.00
1100-11100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515400	HEALTH INSURANCE	5,902.85	5,871.00	5,871.00	287.42	4,000.00	15,274.00	15,274.00
1100-11100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,425.00	1,892.00
1100-11100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-516300	EMPLOYEE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	84,032.85	85,930.00	102,442.57	20,184.83	37,663.00	70,154.00	88,178.00
E20	Contractual Services							
1100-11100-521900	OTHER PROFESSIONAL SERVICES	23,390.00	35,600.00	35,600.00	59,671.00	81,100.00	90,000.00	32,000.00
1100-11100-522500	TELEPHONE	464.32	750.00	750.00	285.14	750.00	750.00	750.00
1100-11100-524100	MOTOR VEHICLES	65.33	100.00	100.00	72.34	1,000.00	400.00	300.00
1100-11100-526700	STATE MANUFACTURING ASSESSMENT	10,521.98	13,000.00	13,000.00	11,288.36	12,000.00	13,000.00	13,000.00
1100-11100-529900	SUNDRY CONTRACTUAL SERVICES	1,123.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	35,564.63	49,450.00	49,450.00	71,316.84	94,850.00	104,150.00	46,050.00
E30	Supplies and Expense							
1100-11100-531200	OFFICE SUPPLIES	438.75	300.00	300.00	137.55	300.00	300.00	300.00
1100-11100-531300	PRINTING AND DUPLICATION	119.99	250.00	250.00	0.00	250.00	150.00	150.00
1100-11100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532300	TAXLAW & RELATED SUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532400	MEMBERSHIP DUES	50.00	50.00	50.00	0.00	50.00	50.00	50.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-11100-532500	REGISTRATION FEES AND TUITION	400.00	800.00	800.00	0.00	800.00	1,000.00	900.00
1100-11100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	300.00	300.00	300.00	300.00	300.00	300.00	300.00
1100-11100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	200.00	200.00	0.00	200.00	200.00	200.00
1100-11100-533500	MEALS	6.40	50.00	50.00	0.00	50.00	50.00	50.00
1100-11100-533600	LODGING	0.00	350.00	350.00	0.00	350.00	350.00	350.00
1100-11100-535100	VEHICLE & EQUIPMENT FUEL	174.96	0.00	0.00	0.00	0.00	200.00	200.00
1100-11100-539000	OTHER SUPPLIES AND EXPENSE	0.00	50.00	50.00	0.00	50.00	50.00	50.00
E30	Supplies and Expense	1,490.10	2,350.00	2,350.00	437.55	2,350.00	2,650.00	2,550.00
Revenue Total		340.00	200.00	200.00	0.00	-50.00	200.00	200.00
Expense Total		121,087.58	137,730.00	154,242.57	91,939.22	134,863.00	176,954.00	136,778.00
Grand Total		-120,747.58	-137,530.00	-154,042.57	-91,939.22	-134,913.00	-176,754.00	-136,578.00
11100	ASSESSOR	-120,747.58	-137,530.00	-154,042.57	-91,939.22	-134,913.00	-176,754.00	-136,578.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
12100	ATTORNEY							
R50	Public Charges for Ser							
1100-12100-451500	ATTORNEY'S FEES	19,852.50	20,858.00	20,858.00	16,205.00	-20,858.00	21,000.00	21,000.00
R50	Public Charges for Ser	19,852.50	20,858.00	20,858.00	16,205.00	-20,858.00	21,000.00	21,000.00
R80	Misc Revenues							
1100-12100-484600	SALES OF COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-12100-511100	SALARIES AND WAGES-REGULAR	141,908.38	176,799.00	176,799.00	120,290.86	176,799.00	180,814.00	180,814.00
1100-12100-511200	SALARIES AND WAGES-OVERTIME	81.14	0.00	300.00	201.17	0.00	300.00	0.00
1100-12100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-515100	SOCIAL SECURITY	10,220.49	13,525.00	13,525.00	7,719.00	13,525.00	13,832.00	13,810.00
1100-12100-515200	RETIREMENT (EMPLOYER'S SHARE)	9,642.62	11,668.00	11,668.00	6,840.82	11,668.00	10,138.00	10,118.00
1100-12100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-515400	HEALTH INSURANCE	30,782.57	30,548.00	30,548.00	20,877.31	30,548.00	30,548.00	29,153.00
1100-12100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	363.00	363.00
1100-12100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	192,635.20	232,540.00	232,840.00	155,929.16	232,540.00	235,995.00	234,258.00
E20	Contractual Services							
1100-12100-521200	LEGAL	21,349.00	5,000.00	29,370.00	15,466.13	29,370.00	30,250.00	20,000.00
1100-12100-521210	COURT COSTS	748.43	1,500.00	2,681.57	643.32	2,000.00	2,000.00	2,000.00
1100-12100-521600	CONSULTING CONTRACTS	0.00	5,000.00	5,000.00	5,073.75	3,000.00	10,000.00	5,000.00
1100-12100-521900	OTHER PROFESSIONAL SERVICES	4,131.88	2,400.00	2,400.00	5,890.43	7,500.00	2,400.00	2,400.00
1100-12100-522500	TELEPHONE	1,328.62	1,014.00	1,014.00	967.45	1,014.00	1,014.00	1,014.00
1100-12100-524900	OTHER MACHINERY AND EQUIPMENT	350.21	500.00	500.00	0.00	300.00	300.00	300.00
1100-12100-527300	SOFTWARE MAINTENANCE & SUPPORT	653.97	15,000.00	30,000.00	1,861.00	20,000.00	15,000.00	15,000.00
E20	Contractual Services	28,562.11	30,414.00	70,965.57	29,902.08	63,184.00	60,964.00	45,714.00
E30	Supplies and Expense							
1100-12100-531200	OFFICE SUPPLIES	1,271.29	1,000.00	1,000.00	834.18	1,000.00	1,000.00	1,000.00
1100-12100-531300	PRINTING AND DUPLICATION	0.00	350.00	350.00	86.87	175.00	250.00	250.00
1100-12100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	250.00	250.00	0.00	250.00	250.00	250.00
1100-12100-532300	TAXLAW & RELATED SUBSCRIPTNS	4,410.87	5,500.00	5,500.00	2,912.93	5,500.00	5,500.00	5,500.00
1100-12100-532400	MEMBERSHIP DUES	1,317.75	1,500.00	1,500.00	2,276.75	1,500.00	2,000.00	1,500.00
1100-12100-532500	REGISTRATION FEES AND TUITION	860.00	1,500.00	1,500.00	595.00	800.00	1,500.00	1,500.00
1100-12100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	754.69	750.00	750.00	195.20	300.00	750.00	750.00
1100-12100-533500	MEALS	307.52	100.00	100.00	73.00	100.00	100.00	100.00
1100-12100-533600	LODGING	1,402.90	1,000.00	1,000.00	412.00	500.00	1,000.00	750.00
E30	Supplies and Expense	10,325.02	11,950.00	11,950.00	7,385.93	10,125.00	12,350.00	11,600.00
E80	Capital Outlay							
1100-12100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		19,852.50	20,858.00	20,858.00	16,205.00	-20,858.00	21,000.00	21,000.00
Expense Total		231,522.33	274,904.00	315,755.57	193,217.17	305,849.00	309,309.00	291,572.00
Grand Total		-211,669.83	-254,046.00	-294,897.57	-177,012.17	-326,707.00	-288,309.00	-270,572.00
12100	ATTORNEY	-211,669.83	-254,046.00	-294,897.57	-177,012.17	-326,707.00	-288,309.00	-270,572.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
12200	PERSONNEL							
R70	Intergov Charges for Ser							
1100-12200-474500	CITY ADMINISTRATIVE FEES	15,392.00	24,791.00	24,791.00	18,791.00	-24,791.00	16,139.00	16,139.00
R70	Intergov Charges for Ser	15,392.00	24,791.00	24,791.00	18,791.00	-24,791.00	16,139.00	16,139.00
R80	Misc Revenues							
1100-12200-484600	SALE OF COPIES	0.00	0.00	0.00	3.81	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	3.81	0.00	0.00	0.00
E10	Personnel Services							
1100-12200-511100	SALARIES AND WAGES-REGULAR	100,136.00	103,943.00	108,943.00	66,616.93	108,943.00	88,951.00	89,711.00
1100-12200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	2,034.48	0.00	0.00	0.00
1100-12200-513800	TUITION REIMBURSEMENT PROGRAM	0.00	10,000.00	10,000.00	5,591.05	10,000.00	20,000.00	20,000.00
1100-12200-515100	SOCIAL SECURITY	6,967.45	7,952.00	7,952.00	4,676.80	7,952.00	6,805.00	6,553.00
1100-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	6,801.35	6,860.00	6,860.00	4,055.80	6,860.00	5,709.00	5,760.00
1100-12200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-515400	HEALTH INSURANCE	12,007.30	12,219.00	12,219.00	4,062.99	12,219.00	10,203.00	10,203.00
1100-12200-515500	EMPLOYEE ASSISTANCE PROGRAM	4,330.59	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	178.00	179.00
1100-12200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-516235	REWARDS & RECOGNITION	0.00	5,000.00	5,000.00	950.17	5,000.00	5,000.00	5,000.00
1100-12200-516400	EMPLOYEE PHYSICALS	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
1100-12200-516410	ALCOHOLDRUG TESTING	8,062.25	0.00	0.00	170.00	0.00	1,000.00	500.00
1100-12200-516600	BACKGROUND CHECKS	1,286.00	2,000.00	2,000.00	1,733.70	2,000.00	3,000.00	2,000.00
1100-12200-516700	RECRUITMENT EXPENSES	200.00	3,500.00	3,500.00	938.29	3,500.00	3,500.00	2,000.00
1100-12200-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	139,790.94	157,474.00	162,474.00	90,830.21	162,474.00	144,346.00	141,906.00
E20	Contractual Services							
1100-12200-521210	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-521220	LABOR BARGAINING	69.40	0.00	0.00	0.00	0.00	500.00	5,000.00
1100-12200-521600	CONSULTING CONTRACTS	1,870.00	1,500.00	1,500.00	1,228.00	1,500.00	2,000.00	2,000.00
1100-12200-521610	SAFETY CONSULTING SERVICES	1,703.98	1,000.00	1,000.00	711.60	1,000.00	1,000.00	1,000.00
1100-12200-521900	OTHER PROFESSIONAL SERVICES	0.00	9,580.00	4,580.00	4,517.39	9,580.00	4,580.00	4,580.00
1100-12200-522500	TELEPHONE	1,078.88	925.00	925.00	655.65	925.00	925.00	925.00
1100-12200-529910	COUNTY 85.21 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	4,722.26	13,005.00	8,005.00	7,112.64	13,005.00	9,005.00	13,505.00
E30	Supplies and Expense							
1100-12200-531200	OFFICE SUPPLIES	684.87	500.00	500.00	238.88	500.00	500.00	500.00
1100-12200-531300	PRINTING AND DUPLICATION	453.95	100.00	100.00	21.91	100.00	100.00	100.00
1100-12200-532200	NEWSPAPERPERIODICAL SUBSCRIP	304.95	750.00	750.00	0.00	750.00	750.00	750.00
1100-12200-532400	MEMBERSHIP DUES	385.00	750.00	750.00	0.00	750.00	750.00	750.00
1100-12200-532500	REGISTRATION FEES AND TUITION	1,148.50	2,000.00	2,000.00	493.76	2,000.00	2,000.00	2,000.00
1100-12200-532600	ADVERTISING	147.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	847.75	800.00	800.00	350.36	800.00	800.00	500.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
1100-12200-533500	MEALS	85.69	200.00	200.00	33.31	200.00	200.00	200.00
1100-12200-533600	LODGING	464.82	750.00	750.00	205.53	750.00	750.00	500.00
1100-12200-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	4,522.53	5,850.00	5,850.00	1,343.75	5,850.00	5,850.00	5,300.00
E80	Capital Outlay							
1100-12200-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-581300	OFFICE EQUIPMENT	0.00	500.00	500.00	355.54	500.00	500.00	250.00
E80	Capital Outlay	0.00	500.00	500.00	355.54	500.00	500.00	250.00
Revenue Total		15,392.00	24,791.00	24,791.00	18,794.81	-24,791.00	16,139.00	16,139.00
Expense Total		149,035.73	176,829.00	176,829.00	99,642.14	181,829.00	159,701.00	160,961.00
Grand Total		-133,643.73	-152,038.00	-152,038.00	-80,847.33	-206,620.00	-143,562.00	-144,822.00
12200	PERSONNEL	-133,643.73	-152,038.00	-152,038.00	-80,847.33	-206,620.00	-143,562.00	-144,822.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
12300	CABLE TVFRANCHISE							
E20	Contractual Services							
1100-12300-521900	OTHER PROFESSIONAL SERVICES	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00
E20	Contractual Services	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00
E30	Supplies and Expense							
1100-12300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12300-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00
Grand Total		-1,045.00	-1,045.00	-1,045.00	-1,045.00	-1,045.00	-1,045.00	-1,045.00
12300	CABLE TVFRANCHISE	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00	1,045.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
12500	INSURANCE							
R80	Misc Revenues							
1100-12500-481900	OTHER INTEREST AND DIVIDENDS	45,588.00	96,000.00	96,000.00	182,791.00	-114,471.00	40,498.00	40,498.00
1100-12500-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	45,588.00	96,000.00	96,000.00	182,791.00	-114,471.00	40,498.00	40,498.00
R90	Other Financing Sources							
1100-12500-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-12500-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-12500-515600	WORKERS COMPENSATION	320,819.76	421,607.00	421,607.00	421,607.00	421,607.00	0.00	0.00
E10	Personnel Services	320,819.76	421,607.00	421,607.00	421,607.00	421,607.00	0.00	0.00
E20	Contractual Services							
1100-12500-521200	LEGAL	13,952.58	20,000.00	20,000.00	4,599.14	20,000.00	20,000.00	20,000.00
1100-12500-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	13,952.58	20,000.00	20,000.00	4,599.14	20,000.00	20,000.00	20,000.00
E50	Fixed Charges							
1100-12500-551100	INSURANCE ON BUILDINGS	43,028.75	51,537.00	51,537.00	52,011.00	51,537.00	56,174.00	56,174.00
1100-12500-551200	INSURANCE ON VEHICLES & EQUIP	27,960.28	26,645.00	26,645.00	24,612.60	26,645.00	28,025.00	28,025.00
1100-12500-551300	PUBLIC LIABILITY	99,820.64	102,030.00	102,030.00	97,932.90	102,030.00	110,193.00	110,193.00
1100-12500-551500	INSURANCE ON BOILER	1,303.00	1,310.00	1,310.00	1,572.00	1,310.00	1,500.00	1,500.00
E50	Fixed Charges	172,112.67	181,522.00	181,522.00	176,128.50	181,522.00	195,892.00	195,892.00
Revenue Total		45,588.00	96,000.00	96,000.00	182,791.00	-114,471.00	40,498.00	40,498.00
Expense Total		506,885.01	623,129.00	623,129.00	602,334.64	623,129.00	215,892.00	215,892.00
Grand Total		-461,297.01	-527,129.00	-527,129.00	-419,543.64	-737,600.00	-175,394.00	-175,394.00
12500	INSURANCE	-461,297.01	-527,129.00	-527,129.00	-419,543.64	-737,600.00	-175,394.00	-175,394.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
12540	HAIL DAMAGE 2013							
R80	Misc Revenues							
1100-12540-483500	INSURANCE RECOVERIES	1,025,294.05	0.00	0.00	-436,707.18	0.00	0.00	0.00
R80	Misc Revenues	1,025,294.05	0.00	0.00	-436,707.18	0.00	0.00	0.00
E80	Capital Outlay							
1100-12540-582900	OTHER CAPITAL IMPROVEMENTS	1,025,294.05	0.00	0.00	173,221.36	0.00	0.00	0.00
E80	Capital Outlay	1,025,294.05	0.00	0.00	173,221.36	0.00	0.00	0.00
Revenue Total		1,025,294.05	0.00	0.00	-436,707.18	0.00	0.00	0.00
Expense Total		1,025,294.05	0.00	0.00	173,221.36	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-609,928.54	0.00	0.00	0.00
12540	HAIL DAMAGE 2013	0.00	0.00	0.00	-609,928.54	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
12541	CEMETERY COMM TOWER							
R80	Misc Revenues							
1100-12541-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-12541-582900	OTHER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12541	CEMETERY COMM TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
13100	CLERK							
R30	Licenses and Permits							
1100-13100-431110	FERMENTED MALTINTOX LIQUOR	50,309.33	55,500.00	55,500.00	51,805.09	-55,500.00	55,500.00	55,500.00
1100-13100-431115	FERM MALTINTOX LIQR-LATE FEE	625.00	1,000.00	1,000.00	1,100.00	-1,100.00	1,000.00	1,000.00
1100-13100-431120	NEAR BEER LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431130	OPERATORS LICENSE	20,755.00	25,000.00	25,000.00	16,720.00	-25,000.00	25,000.00	25,000.00
1100-13100-431135	TEMPORARY OPERATORS LICENSE	490.00	400.00	400.00	500.00	-500.00	400.00	400.00
1100-13100-431140	ADVERTISING LIQUOR LICENSE	2,079.00	2,000.00	2,000.00	2,289.00	-2,200.00	2,000.00	2,000.00
1100-13100-431150	ALCOHOL BEVERAGE LICENSE TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431155	ALCOHOL BEVERAGE-CHG OF AGENT	100.00	50.00	50.00	20.00	-50.00	50.00	50.00
1100-13100-431160	SIDEWALK CAFE PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431200	SEALER LICENSE FEE	2,325.00	2,100.00	2,100.00	2,325.00	-2,300.00	2,100.00	2,100.00
1100-13100-431210	CIGARETTE LICENSE	3,600.00	4,000.00	4,000.00	3,700.00	-4,000.00	4,000.00	4,000.00
1100-13100-431211	SODA LICENSE	201.00	0.00	0.00	220.00	0.00	0.00	0.00
1100-13100-431212	BOWLING ALLEY LICENSE	230.00	250.00	250.00	230.00	-250.00	250.00	250.00
1100-13100-431214	ADULT ENTERTAINMENT LICENSE	2,000.00	2,000.00	2,000.00	2,000.00	-2,000.00	2,000.00	2,000.00
1100-13100-431220	MOBILE HOME PARK LICENSE	375.00	375.00	375.00	75.00	-375.00	375.00	375.00
1100-13100-431221	TAXICAB LICENSE	300.00	300.00	300.00	390.00	-360.00	300.00	300.00
1100-13100-431222	TAXICAB DRIVERS LICENSE	400.00	700.00	700.00	300.00	-700.00	700.00	700.00
1100-13100-431223	AMBULANCE AND HEARSE LICENSE	120.00	150.00	150.00	0.00	-150.00	150.00	150.00
1100-13100-431224	GARBAGE COLLECTORS LICENSE	870.00	900.00	900.00	0.00	-900.00	900.00	900.00
1100-13100-431230	THEATER LICENSE	450.00	450.00	450.00	450.00	-450.00	450.00	450.00
1100-13100-431231	AMUSEMENT LICENSE	0.00	100.00	100.00	0.00	-100.00	100.00	100.00
1100-13100-431240	DIRECT SELLERS LICENSE	1,820.00	500.00	500.00	70.00	-500.00	500.00	500.00
1100-13100-431241	CHRISTMAS TREE SELLERS LICENSE	150.00	200.00	200.00	25.00	-200.00	200.00	200.00
1100-13100-431242	PAWNBROKERS LICENSE	745.00	900.00	900.00	110.00	-900.00	900.00	900.00
1100-13100-439200	WELL OPERATION PERMIT	150.00	100.00	100.00	20.00	-100.00	100.00	100.00
R30	Licenses and Permits	88,094.33	96,975.00	96,975.00	82,349.09	-97,635.00	96,975.00	96,975.00
R50	Public Charges for Ser							
1100-13100-451100	CLERK'S FEES	9,382.37	8,000.00	8,000.00	6,362.91	-8,000.00	8,000.00	8,000.00
1100-13100-451800	PUBLICATION FEES	1,073.66	2,000.00	2,000.00	720.26	-2,000.00	2,000.00	2,000.00
1100-13100-451900	OTHER GENERAL GOVERNMENT	3,150.00	3,000.00	3,000.00	3,650.00	-3,000.00	3,000.00	3,000.00
1100-13100-451910	SEALER FEES	12,958.24	12,400.00	12,400.00	12,385.00	-12,400.00	12,400.00	12,400.00
R50	Public Charges for Ser	26,564.27	25,400.00	25,400.00	23,118.17	-25,400.00	25,400.00	25,400.00
R70	Intergov Charges for Ser							
1100-13100-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-473200	SCHOOL DISTRICT ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-13100-511100	SALARIES AND WAGES-REGULAR	152,806.81	196,980.00	196,980.00	140,739.15	196,980.00	199,926.00	199,926.00
1100-13100-511200	SALARIES AND WAGES-OVERTIME	0.00	250.00	250.00	12.38	250.00	250.00	250.00
1100-13100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-513700	RETIREMENTTERMINATION PAY OUT	3,698.09	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-515100	SOCIAL SECURITY	10,891.05	15,069.00	15,069.00	9,668.08	15,069.00	15,294.00	15,294.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-13100-515200	RETIREMENT (EMPLOYER'S SHARE)	10,370.14	13,001.00	13,001.00	9,258.70	13,001.00	13,595.00	13,595.00
1100-13100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-515400	HEALTH INSURANCE	48,877.22	61,097.00	61,097.00	42,073.52	61,097.00	61,097.00	61,097.00
1100-13100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	400.00	400.00
1100-13100-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-516400	EMPLOYEE PHYSICALS	103.65	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	226,746.96	286,397.00	286,397.00	201,751.83	286,397.00	290,562.00	290,562.00
E20	Contractual Services							
1100-13100-522500	TELEPHONE	1,233.00	1,325.00	1,325.00	757.10	1,325.00	1,325.00	1,325.00
1100-13100-524900	OTHER MACHINERY AND EQUIPMENT	201.79	250.00	250.00	0.00	250.00	250.00	250.00
1100-13100-529850	SEALER FEES	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
1100-13100-529900	SUNDRY CONTRACTUAL SERVICES	22,668.00	28,368.00	28,368.00	17,511.03	28,368.00	28,368.00	24,000.00
E20	Contractual Services	36,502.79	42,343.00	42,343.00	30,668.13	42,343.00	42,343.00	37,975.00
E30	Supplies and Expense							
1100-13100-531200	OFFICE SUPPLIES	1,472.00	1,250.00	1,250.00	756.28	1,250.00	1,250.00	1,250.00
1100-13100-531300	PRINTING AND DUPLICATION	760.78	750.00	750.00	175.31	750.00	750.00	750.00
1100-13100-532100	PUBLICATION OF LEGAL NOTICES	3,067.47	3,275.00	3,275.00	3,852.78	3,275.00	4,000.00	4,000.00
1100-13100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-532400	MEMBERSHIP DUES	420.00	420.00	420.00	420.00	420.00	420.00	420.00
1100-13100-532500	REGISTRATION FEES AND TUITION	247.00	400.00	400.00	178.00	400.00	400.00	400.00
1100-13100-532600	ADVERTISING	560.68	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	295.55	250.00	250.00	150.90	250.00	250.00	250.00
1100-13100-533500	MEALS	0.00	50.00	50.00	27.50	50.00	50.00	50.00
1100-13100-533600	LODGING	220.00	400.00	400.00	164.00	400.00	400.00	400.00
1100-13100-539000	OTHER SUPPLIES AND EXPENSE	114.57	150.00	150.00	0.00	150.00	150.00	150.00
E30	Supplies and Expense	7,158.05	6,945.00	6,945.00	5,724.77	6,945.00	7,670.00	7,670.00
Revenue Total		114,658.60	122,375.00	122,375.00	105,467.26	-123,035.00	122,375.00	122,375.00
Expense Total		270,407.80	335,685.00	335,685.00	238,144.73	335,685.00	340,575.00	336,207.00
Grand Total		-155,749.20	-213,310.00	-213,310.00	-132,677.47	-458,720.00	-218,200.00	-213,832.00
13100	CLERK	-155,749.20	-213,310.00	-213,310.00	-132,677.47	-458,720.00	-218,200.00	-213,832.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
13200	ELECTIONS							
R20	Intergov Grants and Aid							
1100-13200-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-13200-472100	COUNTIES AND MUNICIPALITIES	6,256.00	28,000.00	28,000.00	27,281.50	-28,000.00	14,000.00	14,000.00
1100-13200-473200	SCHOOL DISTRICT ELECTIONS	1,302.00	2,000.00	2,000.00	376.00	-376.00	500.00	500.00
R70	Intergov Charges for Ser	7,558.00	30,000.00	30,000.00	27,657.50	-28,376.00	14,500.00	14,500.00
E10	Personnel Services							
1100-13200-511200	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-511500	SALARIES-TEMP EMPLOYES-REGULAR	6,973.44	38,400.00	38,400.00	21,411.35	38,400.00	17,191.00	17,191.00
1100-13200-515100	SOCIAL SECURITY	12.30	300.00	300.00	37.36	300.00	184.00	184.00
1100-13200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	6,985.74	38,700.00	38,700.00	21,448.71	38,700.00	17,375.00	17,375.00
E20	Contractual Services							
1100-13200-521400	DATA PROCESSING	12,764.50	24,000.00	24,000.00	22,933.50	30,000.00	12,000.00	12,000.00
1100-13200-523420	BUILDING MAINTENANCE	1,000.00	1,000.00	1,000.00	499.00	1,000.00	1,000.00	1,000.00
1100-13200-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-529900	SUNDRY CONTRACTUAL SERVICES	5,430.00	8,150.00	8,150.00	1,800.00	8,150.00	8,150.00	6,950.00
E20	Contractual Services	19,194.50	33,150.00	33,150.00	25,232.50	39,150.00	21,150.00	19,950.00
E30	Supplies and Expense							
1100-13200-531200	OFFICE SUPPLIES	1,177.12	2,000.00	2,000.00	906.89	2,000.00	1,200.00	1,200.00
1100-13200-531300	PRINTING AND DUPLICATION	3,178.25	17,000.00	17,000.00	11,429.38	17,000.00	8,500.00	8,500.00
1100-13200-532100	PUBLICATION OF LEGAL NOTICES	410.23	600.00	600.00	312.87	600.00	300.00	300.00
1100-13200-532500	REGISTRATION FEES & TUITION	129.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	428.73	1,200.00	1,200.00	876.50	1,200.00	650.00	650.00
1100-13200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-539000	OTHER SUPPLIES AND EXPENSE	0.00	250.00	250.00	99.69	250.00	250.00	250.00
E30	Supplies and Expense	5,323.33	21,050.00	21,050.00	13,625.33	21,050.00	10,900.00	10,900.00
E50	Fixed Charges							
1100-13200-553200	BUILDINGS AND OFFICES	500.00	2,000.00	2,000.00	1,200.00	1,600.00	800.00	800.00
1100-13200-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	500.00	2,000.00	2,000.00	1,200.00	1,600.00	800.00	800.00
Revenue Total		7,558.00	30,000.00	30,000.00	27,657.50	-28,376.00	14,500.00	14,500.00
Expense Total		32,003.57	94,900.00	94,900.00	61,506.54	100,500.00	50,225.00	49,025.00
Grand Total		-24,445.57	-64,900.00	-64,900.00	-33,849.04	-128,876.00	-35,725.00	-34,525.00
13200	ELECTIONS	-24,445.57	-64,900.00	-64,900.00	-33,849.04	-128,876.00	-35,725.00	-34,525.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
13300	POSTAGE							
E30	Supplies and Expense							
1100-13300-531100	POSTAGE AND BOX RENT	37,043.27	31,300.00	31,300.00	16,693.30	31,300.00	30,000.00	30,000.00
E30	Supplies and Expense	37,043.27	31,300.00	31,300.00	16,693.30	31,300.00	30,000.00	30,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		37,043.27	31,300.00	31,300.00	16,693.30	31,300.00	30,000.00	30,000.00
Grand Total		-37,043.27	-31,300.00	-31,300.00	-16,693.30	-31,300.00	-30,000.00	-30,000.00
13300	POSTAGE	37,043.27	31,300.00	31,300.00	16,693.30	31,300.00	30,000.00	30,000.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
13400	BOARD OF REVIEW							
E10	Personnel Services							
1100-13400-511100	SALARIES AND WAGES-REGULAR	50.00	350.00	350.00	0.00	250.00	350.00	350.00
1100-13400-515100	SOCIAL SECURITY	3.82	30.00	30.00	0.00	30.00	30.00	30.00
E10	Personnel Services	53.82	380.00	380.00	0.00	280.00	380.00	380.00
E20	Contractual Services							
1100-13400-521200	LEGAL	0.00	500.00	500.00	0.00	0.00	500.00	500.00
1100-13400-521900	OTHER PROFESSIONAL SERVICES	0.00	50.00	50.00	32.00	50.00	50.00	50.00
E20	Contractual Services	0.00	550.00	550.00	32.00	50.00	550.00	550.00
E30	Supplies and Expense							
1100-13400-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-13400-532100	PUBLICATION OF LEGAL NOTICES	126.86	150.00	150.00	189.00	150.00	190.00	190.00
E30	Supplies and Expense	126.86	150.00	150.00	189.00	150.00	190.00	190.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		180.68	1,080.00	1,080.00	221.00	480.00	1,120.00	1,120.00
Grand Total		-180.68	-1,080.00	-1,080.00	-221.00	-480.00	-1,120.00	-1,120.00
13400	BOARD OF REVIEW	180.68	1,080.00	1,080.00	221.00	480.00	1,120.00	1,120.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
14100	FINANCE							
E10	Personnel Services							
1100-14100-511100	SALARIES AND WAGES-REGULAR	111,097.43	121,569.00	121,569.00	86,304.63	243,138.00	124,474.00	124,474.00
1100-14100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-513700	RETIREMENTTERMINATION PAY OUT	35,187.89	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-515100	SOCIAL SECURITY	8,791.67	9,300.00	9,300.00	6,358.03	18,600.00	9,522.00	9,522.00
1100-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	7,541.78	8,024.00	8,024.00	5,683.28	16,048.00	8,464.00	8,464.00
1100-14100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-515400	HEALTH INSURANCE	22,081.49	23,437.00	23,437.00	16,108.40	46,874.00	22,511.00	22,511.00
1100-14100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	249.00	249.00
1100-14100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-516400	EMPLOYEE PHYSICALS	105.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	184,805.26	162,330.00	162,330.00	114,454.34	324,660.00	165,220.00	165,220.00
E20	Contractual Services							
1100-14100-521300	ACCOUNTING AND AUDITING	38,890.00	39,945.00	39,945.00	40,445.00	79,890.00	40,210.00	40,210.00
1100-14100-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-522500	TELEPHONE	943.30	850.00	850.00	477.44	1,700.00	850.00	850.00
1100-14100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	250.00	250.00	195.00	500.00	250.00	250.00
E20	Contractual Services	39,833.30	41,045.00	41,045.00	41,117.44	82,090.00	41,310.00	41,310.00
E30	Supplies and Expense							
1100-14100-531200	OFFICE SUPPLIES	407.54	400.00	400.00	245.99	800.00	400.00	400.00
1100-14100-531300	PRINTING AND DUPLICATION	684.25	1,000.00	1,000.00	1,295.99	2,000.00	1,000.00	1,000.00
1100-14100-532200	NEWSPAPERPERIODICAL SUBSCRIP	79.95	150.00	150.00	21.95	300.00	150.00	150.00
1100-14100-532400	MEMBERSHIP DUES	325.00	365.00	365.00	300.00	730.00	365.00	365.00
1100-14100-532500	REGISTRATION FEES AND TUITION	1,295.00	2,000.00	2,000.00	305.00	4,000.00	2,000.00	2,000.00
1100-14100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	750.03	750.00	750.00	167.82	1,500.00	750.00	750.00
1100-14100-533500	MEALS	181.29	300.00	300.00	95.32	600.00	300.00	300.00
1100-14100-533600	LODGING	1,195.46	1,500.00	500.00	298.49	3,000.00	1,500.00	1,500.00
1100-14100-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	4,918.52	6,465.00	5,465.00	2,730.56	12,930.00	6,465.00	6,465.00
E80	Capital Outlay							
1100-14100-581200	FURNITURE & FURNISHINGS	0.00	0.00	1,000.00	1,112.68	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	1,000.00	1,112.68	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		229,557.08	209,840.00	209,840.00	159,415.02	419,680.00	212,995.00	212,995.00
Grand Total		-229,557.08	-209,840.00	-209,840.00	-159,415.02	-419,680.00	-212,995.00	-212,995.00
14100	FINANCE	229,557.08	209,840.00	209,840.00	159,415.02	419,680.00	212,995.00	212,995.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
14200	TREASURER							
R05	Property Taxes							
1100-14200-411100	GENERAL PROPERTY TAXES	5,358,498.91	5,827,202.94	5,827,202.94	5,827,202.99	-5,827,202.94	6,891,161.60	6,112,184.72
R05	Property Taxes	5,358,498.91	5,827,202.94	5,827,202.94	5,827,202.99	-5,827,202.94	6,891,161.60	6,112,184.72
R10	Other Taxes							
1100-14200-411310	COAL	0.00	1,000.00	1,000.00	402.00	-1,000.00	0.00	0.00
1100-14200-411320	GRAIN	0.00	500.00	500.00	0.00	-500.00	0.00	0.00
1100-14200-411400	MOBILE HOME FEES	37,964.55	45,000.00	45,000.00	41,994.76	-45,000.00	43,000.00	43,000.00
1100-14200-413100	TAXES FRM MUNI OWNED UTILITIES	3,959,937.08	3,838,151.00	3,838,151.00	3,951,580.40	-3,838,151.00	3,990,000.00	3,990,000.00
1100-14200-413200	TAX - OTHR TAX EXEMPT ENTITIES	44,255.89	43,000.00	43,000.00	30,638.01	-43,000.00	43,000.00	43,000.00
1100-14200-418100	INTERST AND PENALTIES ON TAXES	50,799.06	70,000.00	70,000.00	41,187.96	-70,000.00	60,000.00	60,000.00
1100-14200-419100	TAX OVER RUN	-21.04	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-419200	OMITTED TAXES	13,424.67	0.00	0.00	6,147.64	0.00	0.00	0.00
1100-14200-419900	OTHER TAXES	107.92	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	4,106,468.13	3,997,651.00	3,997,651.00	4,071,950.77	-3,997,651.00	4,136,000.00	4,136,000.00
R20	Intergov Grants and Aid							
1100-14200-422100	SHARED TAXES	5,398,329.31	5,397,847.00	5,397,847.00	809,568.97	-5,397,847.00	5,397,847.00	5,399,963.00
1100-14200-422200	EXPENDITURE RESTRAINT	421,991.90	425,745.00	425,745.00	425,468.58	-425,745.00	425,745.00	449,461.00
1100-14200-422400	EXEMPT COMPUTER TAXES	88,481.00	101,472.00	101,472.00	95,866.00	-101,472.00	96,000.00	96,000.00
1100-14200-424250	PAYMENT FOR MUNICIPAL SERVICES	37,972.33	38,102.00	38,102.00	33,526.33	-38,102.00	38,102.00	38,102.00
R20	Intergov Grants and Aid	5,946,774.54	5,963,166.00	5,963,166.00	1,364,429.88	-5,963,166.00	5,957,694.00	5,983,526.00
R30	Licenses and Permits							
1100-14200-431310	CABLE T.V. FRANCHISE REVENUE	271,940.75	272,000.00	272,000.00	145,769.57	-272,000.00	272,000.00	272,000.00
1100-14200-432100	DOGCAT LICENSE	24,475.98	20,000.00	20,000.00	32,893.64	-20,000.00	20,000.00	20,000.00
R30	Licenses and Permits	296,416.73	292,000.00	292,000.00	178,663.21	-292,000.00	292,000.00	292,000.00
R40	Fines and Forfeitures							
1100-14200-441170	DOG LICENSE - LATE FEE	590.00	1,000.00	1,000.00	-4,980.00	-1,000.00	750.00	750.00
R40	Fines and Forfeitures	590.00	1,000.00	1,000.00	-4,980.00	-1,000.00	750.00	750.00
R50	Public Charges for Ser							
1100-14200-451200	TREASURER'S FEES	62,579.10	60,000.00	60,000.00	30,906.88	-60,000.00	60,000.00	60,000.00
R50	Public Charges for Ser	62,579.10	60,000.00	60,000.00	30,906.88	-60,000.00	60,000.00	60,000.00
R70	Intergov Charges for Ser							
1100-14200-474500	CITY ADMINISTRATIVE FEES	23,618.00	24,000.00	24,000.00	23,918.00	-24,000.00	24,000.00	24,000.00
1100-14200-474600	TIF ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	23,618.00	24,000.00	24,000.00	23,918.00	-24,000.00	24,000.00	24,000.00
R80	Misc Revenues							
1100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	84,300.17	100,000.00	100,000.00	184,434.88	-100,000.00	150,000.00	175,000.00
1100-14200-482100	RENT OF BUILDINGS AND OFFICES	1.00	0.00	0.00	1.00	0.00	0.00	0.00
1100-14200-482300	RENTAL CITY OWNED LAND	20,982.76	20,000.00	20,000.00	6,000.00	-20,000.00	20,000.00	20,000.00
1100-14200-483100	SALES OF GENERAL FIXED ASSETS	81,521.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-484600	SALE OF COPIES	721.07	350.00	350.00	389.79	-350.00	400.00	400.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-14200-484900 R80	MISCELLANEOUS REVENUES Misc Revenues	3,849.43 191,375.43	0.00 120,350.00	0.00 120,350.00	7,631.86 198,457.53	0.00 -120,350.00	0.00 170,400.00	0.00 195,400.00
E10	Personnel Services							
1100-14200-511100	SALARIES AND WAGES-REGULAR	126,356.99	98,934.00	98,934.00	63,495.17	98,934.00	83,727.00	83,727.00
1100-14200-511200	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
1100-14200-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-513700	RETIREMENTTERMINATION PAY OUT	11,729.30	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-515100	SOCIAL SECURITY	9,312.57	7,568.00	7,568.00	4,625.82	7,568.00	6,405.00	6,405.00
1100-14200-515200	RETIREMENT (EMPLOYER'S SHARE)	8,576.35	6,530.00	6,530.00	4,179.00	6,530.00	5,693.00	5,693.00
1100-14200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-515400	HEALTH INSURANCE	29,043.06	26,730.00	26,730.00	12,476.86	26,730.00	24,051.00	24,051.00
1100-14200-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	167.00	167.00
1100-14200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-516400	EMPLOYEE PHYSICALS	103.65	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	185,121.92	140,762.00	140,762.00	84,776.85	140,762.00	120,043.00	120,043.00
E20	Contractual Services							
1100-14200-522500	TELEPHONE	505.56	600.00	600.00	328.72	600.00	600.00	600.00
1100-14200-524900	OTHER MACHINERY AND EQUIPMENT	0.00	350.00	350.00	225.00	350.00	2,350.00	2,350.00
1100-14200-529900	SUNDRY CONTRACTUAL SERVICES	5,633.04	5,000.00	5,000.00	4,568.49	5,000.00	1,700.00	1,700.00
E20	Contractual Services	6,138.60	5,950.00	5,950.00	5,122.21	5,950.00	4,650.00	4,650.00
E30	Supplies and Expense							
1100-14200-531100	POSTAGE AND BOX RENT	85.00	100.00	100.00	0.00	100.00	85.00	85.00
1100-14200-531200	OFFICE SUPPLIES	550.99	750.00	750.00	73.76	750.00	500.00	500.00
1100-14200-531300	PRINTING AND DUPLICATION	142.65	275.00	275.00	0.00	275.00	200.00	200.00
1100-14200-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-532400	MEMBERSHIP DUES	322.00	200.00	200.00	247.00	200.00	250.00	250.00
1100-14200-532500	REGISTRATION FEES AND TUITION	205.00	250.00	250.00	240.00	250.00	250.00	250.00
1100-14200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	243.80	250.00	250.00	252.02	250.00	250.00	250.00
1100-14200-533500	MEALS	18.35	25.00	25.00	0.00	25.00	25.00	25.00
1100-14200-533600	LODGING	226.00	150.00	150.00	127.51	150.00	170.00	170.00
1100-14200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,793.79	2,000.00	2,000.00	940.29	2,000.00	1,730.00	1,730.00
E80	Capital Outlay							
1100-14200-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	1,093.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	1,093.00	0.00	0.00	0.00
Revenue Total		15,986,320.84	16,285,369.94	16,285,369.94	11,690,549.26	-16,285,369.94	17,532,005.60	16,803,860.72
Expense Total		193,054.31	148,712.00	148,712.00	91,932.35	148,712.00	126,423.00	126,423.00
Grand Total		15,793,266.53	16,136,657.94	16,136,657.94	11,598,616.91	-16,434,081.94	17,405,582.60	16,677,437.72
14200	TREASURER	15,793,266.53	16,136,657.94	16,136,657.94	11,598,616.91	-16,434,081.94	17,405,582.60	16,677,437.72

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
14300	PAYROLL							
R80	Misc Revenues							
1100-14300-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	25,345.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	25,345.00	0.00	0.00	0.00
E10	Personnel Services							
1100-14300-511100	SALARIES AND WAGES-REGULAR	49,454.32	50,578.00	50,578.00	35,981.20	50,578.00	51,599.00	51,599.00
1100-14300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-515100	SOCIAL SECURITY	3,403.77	3,869.00	3,869.00	2,511.10	3,869.00	3,947.00	3,947.00
1100-14300-515200	RETIREMENT (EMPLOYER'S SHARE)	3,355.85	3,338.00	3,338.00	2,366.85	3,338.00	3,509.00	3,509.00
1100-14300-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-515400	HEALTH INSURANCE	15,323.85	15,274.00	15,274.00	10,442.45	15,274.00	14,576.00	14,576.00
1100-14300-515430	LIFE INSURANCE CLEARING ACCT	30,603.28	33,200.00	33,200.00	22,237.22	33,200.00	33,200.00	33,200.00
1100-14300-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	103.00	103.00
1100-14300-515900	FLEX BENEFIT PLAN ADMIN	6,583.50	6,750.00	6,750.00	3,665.70	6,750.00	7,500.00	7,500.00
E10	Personnel Services	108,724.57	113,009.00	113,009.00	77,204.52	113,009.00	114,434.00	114,434.00
E20	Contractual Services							
1100-14300-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-526400	DIRECT DEPOSIT ADMINISTRATION	14.95	0.00	0.00	14.85	0.00	0.00	0.00
E20	Contractual Services	14.95	0.00	0.00	14.85	0.00	0.00	0.00
E30	Supplies and Expense							
1100-14300-531200	OFFICE SUPPLIES	444.95	500.00	500.00	250.72	500.00	500.00	500.00
1100-14300-531300	PRINTING AND DUPLICATION	240.79	500.00	500.00	82.11	500.00	500.00	500.00
1100-14300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-532500	REGISTRATION FEES AND TUITION	0.00	200.00	200.00	0.00	200.00	200.00	200.00
1100-14300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	75.00	75.00	0.00	75.00	75.00	75.00
1100-14300-533500	MEALS	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-14300-534900	OTHER OPERATING SUPPLIES	798.85	825.00	825.00	0.00	825.00	825.00	825.00
E30	Supplies and Expense	1,484.59	2,125.00	2,125.00	332.83	2,125.00	2,125.00	2,125.00
E80	Capital Outlay							
1100-14300-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	25,345.00	0.00	0.00	0.00
Expense Total		110,224.11	115,134.00	115,134.00	77,552.20	115,134.00	116,559.00	116,559.00
Grand Total		-110,224.11	-115,134.00	-115,134.00	-52,207.20	-115,134.00	-116,559.00	-116,559.00
14300	PAYROLL	-110,224.11	-115,134.00	-115,134.00	-52,207.20	-115,134.00	-116,559.00	-116,559.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
14400	DATA PROCESSING							
R50	Public Charges for Ser							
1100-14400-451920	SALE OF TAX FILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-14400-484900	MISCELLANOUS REVENUE	600.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	600.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-14400-521400	DATA PROCESSING	232,605.87	267,500.00	267,500.00	149,947.64	267,500.00	271,500.00	271,500.00
1100-14400-527300	SOFTWARE MAINTENANCE & SUPPORT	122,315.13	167,500.00	198,585.00	108,548.75	167,500.00	165,550.00	165,550.00
E20	Contractual Services	354,921.00	435,000.00	466,085.00	258,496.39	435,000.00	437,050.00	437,050.00
E30	Supplies and Expense							
1100-14400-532500	REGISTRATION FEES AND TUITION	500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-14400-533400	AUTO MILEAGECOMMERCIAL TRAVEL	261.00	2,200.00	2,200.00	173.04	2,200.00	2,200.00	2,200.00
1100-14400-533500	MEALS	180.41	300.00	300.00	0.00	300.00	300.00	300.00
1100-14400-533600	LODGING	1,535.49	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1100-14400-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	2,476.90	5,000.00	5,000.00	173.04	5,000.00	5,000.00	5,000.00
E50	Fixed Charges							
1100-14400-553900	OTHER RENTS & LEASES	47,481.13	45,000.00	45,000.00	48,009.76	45,000.00	48,000.00	48,000.00
E50	Fixed Charges	47,481.13	45,000.00	45,000.00	48,009.76	45,000.00	48,000.00	48,000.00
E80	Capital Outlay							
1100-14400-581800	COMPUTER EQUIPMENT	5,197.94	5,000.00	5,000.00	59.81	5,000.00	5,000.00	30,000.00
1100-14400-581820	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	5,197.94	5,000.00	5,000.00	59.81	5,000.00	5,000.00	30,000.00
Revenue Total		600.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		410,076.97	490,000.00	521,085.00	306,739.00	490,000.00	495,050.00	520,050.00
Grand Total		-409,476.97	-490,000.00	-521,085.00	-306,739.00	-490,000.00	-495,050.00	-520,050.00
14400	DATA PROCESSING	-409,476.97	-490,000.00	-521,085.00	-306,739.00	-490,000.00	-495,050.00	-520,050.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
14500	DUPLICATING							
E50	Fixed Charges							
1100-14500-553300	MACHINERYEQUIPMENT RENTAL	16,235.72	25,000.00	25,000.00	12,991.73	25,000.00	25,000.00	25,000.00
E50	Fixed Charges	16,235.72	25,000.00	25,000.00	12,991.73	25,000.00	25,000.00	25,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		16,235.72	25,000.00	25,000.00	12,991.73	25,000.00	25,000.00	25,000.00
Grand Total		-16,235.72	-25,000.00	-25,000.00	-12,991.73	-25,000.00	-25,000.00	-25,000.00
14500	DUPLICATING	16,235.72	25,000.00	25,000.00	12,991.73	25,000.00	25,000.00	25,000.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
14910	INTERFUND TRANSFERS							
R90	Other Financing Sources							
1100-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492202	TRANSFER FROM TIF #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492220	TRANSFER FROM ROOM TAX FUND	19,862.80	16,692.00	16,692.00	0.00	-16,692.00	17,316.00	16,848.00
1100-14910-492229	TRANSFER FROM ENHANCED EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492400	TRANSFER FRM CAPITAL PROJ FNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	19,862.80	16,692.00	16,692.00	0.00	-16,692.00	17,316.00	16,848.00
E10	Personnel Services							
1100-14910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
1100-14910-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592700	TRANSFER TO INTERNL SERV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		19,862.80	16,692.00	16,692.00	0.00	-16,692.00	17,316.00	16,848.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		19,862.80	16,692.00	16,692.00	0.00	-16,692.00	17,316.00	16,848.00
14910	INTERFUND TRANSFERS	19,862.80	16,692.00	16,692.00	0.00	-16,692.00	17,316.00	16,848.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
15100	CITY COUNCIL							
E10	Personnel Services							
1100-15100-511100	SALARIES AND WAGES-REGULAR	31,200.00	31,200.00	31,200.00	22,845.00	31,200.00	31,200.00	31,200.00
1100-15100-515100	SOCIAL SECURITY	2,536.44	2,540.00	2,540.00	1,837.35	2,540.00	2,540.00	2,540.00
1100-15100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
E10	Personnel Services	33,736.44	35,740.00	35,740.00	24,682.35	35,740.00	35,740.00	35,740.00
E30	Supplies and Expense							
1100-15100-531300	PRINTING AND DUPLICATION	90.70	200.00	200.00	0.00	200.00	0.00	0.00
1100-15100-532100	PUBLICATION OF LEGAL NOTICES	15,501.38	12,500.00	12,500.00	5,249.37	12,500.00	14,500.00	14,500.00
1100-15100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-532400	MEMBERSHIP DUES	7,072.68	7,216.00	7,216.00	7,014.77	7,216.00	7,216.00	7,216.00
1100-15100-532500	REGISTRATION FEES AND TUITION	215.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	104.00	50.00	50.00	0.00	50.00	50.00	150.00
1100-15100-533500	MEALS	12.78	50.00	50.00	0.00	50.00	50.00	150.00
1100-15100-533600	LODGING	250.00	50.00	50.00	0.00	50.00	50.00	150.00
1100-15100-539000	OTHER SUPPLIES AND EXPENSE	1,323.98	1,200.00	1,200.00	1,601.90	1,200.00	1,200.00	1,200.00
E30	Supplies and Expense	24,570.52	21,266.00	21,266.00	13,866.04	21,266.00	23,066.00	23,366.00
E70	Grants and Other							
1100-15100-573400	VOLUNTEER RECOGNITION	0.00	750.00	750.00	750.00	750.00	750.00	750.00
E70	Grants and Other	0.00	750.00	750.00	750.00	750.00	750.00	750.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		58,306.96	57,756.00	57,756.00	39,298.39	57,756.00	59,556.00	59,856.00
Grand Total		-58,306.96	-57,756.00	-57,756.00	-39,298.39	-57,756.00	-59,556.00	-59,856.00
15100	CITY COUNCIL	58,306.96	57,756.00	57,756.00	39,298.39	57,756.00	59,556.00	59,856.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
15200	MAYOR							
R80	Misc Revenues							
1100-15200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-15200-511100	SALARIES AND WAGES-REGULAR	117,257.69	118,724.00	118,724.00	85,555.31	118,724.00	119,472.00	119,472.00
1100-15200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-515100	SOCIAL SECURITY	8,893.64	9,082.00	9,082.00	6,483.88	9,082.00	9,140.00	9,140.00
1100-15200-515200	RETIREMENT (EMPLOYER'S SHARE)	8,629.57	7,836.00	7,836.00	5,646.75	7,836.00	8,031.00	8,031.00
1100-15200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-515400	HEALTH INSURANCE	5,715.02	5,712.00	5,712.00	4,311.18	5,712.00	5,590.00	5,590.00
1100-15200-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	239.00	239.00
1100-15200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-516300	EMPLOYEE AUTO ALLOWANCE	3,600.22	3,600.00	3,600.00	2,630.93	3,600.00	3,600.00	3,600.00
1100-15200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	144,096.14	144,954.00	144,954.00	104,628.05	144,954.00	146,072.00	146,072.00
E20	Contractual Services							
1100-15200-521600	CONSULTING CONTRACTS	6,769.04	2,500.00	2,500.00	2,365.84	2,500.00	2,500.00	2,500.00
1100-15200-522500	TELEPHONE	1,165.86	1,275.00	1,275.00	953.57	1,275.00	1,275.00	1,275.00
E20	Contractual Services	7,934.90	3,775.00	3,775.00	3,319.41	3,775.00	3,775.00	3,775.00
E30	Supplies and Expense							
1100-15200-531200	OFFICE SUPPLIES	463.64	750.00	750.00	546.17	750.00	750.00	750.00
1100-15200-531300	PRINTING AND DUPLICATION	382.40	400.00	400.00	0.00	400.00	400.00	400.00
1100-15200-532200	NEWSPAPERPERIODICAL SUBSCRIP	228.02	400.00	400.00	236.02	400.00	400.00	250.00
1100-15200-532400	MEMBERSHIP DUES	406.00	3,500.00	3,500.00	2,672.00	3,500.00	3,500.00	3,500.00
1100-15200-532500	REGISTRATION FEES AND TUITION	340.00	500.00	500.00	490.00	500.00	500.00	500.00
1100-15200-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	798.63	1,000.00	1,000.00	598.22	1,000.00	1,000.00	1,500.00
1100-15200-533500	MEALS	496.78	500.00	500.00	275.61	500.00	500.00	500.00
1100-15200-533600	LODGING	829.22	750.00	750.00	567.10	750.00	750.00	1,000.00
1100-15200-534300	FOOD	750.00	750.00	750.00	126.93	750.00	750.00	750.00
1100-15200-539000	OTHER SUPPLIES AND EXPENSE	748.95	1,500.00	1,500.00	1,412.51	1,500.00	1,500.00	1,500.00
E30	Supplies and Expense	5,443.64	10,050.00	10,050.00	6,924.56	10,050.00	10,050.00	10,650.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		157,474.68	158,779.00	158,779.00	114,872.02	158,779.00	159,897.00	160,497.00
Grand Total		-157,474.68	-158,779.00	-158,779.00	-114,872.02	-158,779.00	-159,897.00	-160,497.00
15200	MAYOR	-157,474.68	-158,779.00	-158,779.00	-114,872.02	-158,779.00	-159,897.00	-160,497.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
15300	MUNICIPAL COURT							
R40	Fines and Forfeitures							
1100-15300-441150	MUNICIPAL COSTS	86,672.69	100,000.00	100,000.00	66,369.04	-100,000.00	100,000.00	100,000.00
1100-15300-441160	WIS TRIP PROGRAM	54,638.71	75,000.00	75,000.00	55,659.94	-75,000.00	75,000.00	75,000.00
1100-15300-441166	WI - SDC PROGRAM	1,038.51	0.00	0.00	4,418.21	0.00	0.00	0.00
R40	Fines and Forfeitures	142,349.91	175,000.00	175,000.00	126,447.19	-175,000.00	175,000.00	175,000.00
R80	Misc Revenues							
1100-15300-484900	MISCELLANEOUS REVENUES	6.00	0.00	0.00	29.55	0.00	0.00	0.00
R80	Misc Revenues	6.00	0.00	0.00	29.55	0.00	0.00	0.00
E10	Personnel Services							
1100-15300-511100	SALARIES AND WAGES-REGULAR	66,676.78	69,571.00	69,571.00	49,046.59	69,571.00	69,699.00	69,699.00
1100-15300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1100-15300-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-515100	SOCIAL SECURITY	4,890.90	5,240.00	5,240.00	3,586.79	5,240.00	5,332.00	5,294.00
1100-15300-515200	RETIREMENT (EMPLOYER'S SHARE)	3,001.32	2,981.00	2,981.00	2,114.85	2,981.00	3,128.00	3,094.00
1100-15300-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-515400	HEALTH INSURANCE	15,320.04	15,274.00	15,274.00	10,425.32	15,274.00	14,576.00	14,576.00
1100-15300-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	139.00
1100-15300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	89,889.04	93,066.00	93,066.00	65,173.55	93,066.00	93,235.00	92,802.00
E20	Contractual Services							
1100-15300-521900	OTHER PROFESSIONAL SERVICES	109.40	500.00	500.00	136.60	500.00	600.00	500.00
1100-15300-522500	TELEPHONE	290.13	310.00	310.00	187.11	310.00	310.00	310.00
1100-15300-524900	OTHER MACHINERY AND EQUIPMENT	22.05	125.00	125.00	78.32	125.00	125.00	125.00
E20	Contractual Services	421.58	935.00	935.00	402.03	935.00	1,035.00	935.00
E30	Supplies and Expense							
1100-15300-531200	OFFICE SUPPLIES	1,090.05	350.00	350.00	45.26	350.00	500.00	350.00
1100-15300-531300	PRINTING AND DUPLICATION	248.71	450.00	450.00	359.95	450.00	450.00	450.00
1100-15300-532400	MEMBERSHIP DUES	140.00	140.00	140.00	140.00	140.00	140.00	140.00
1100-15300-532500	REGISTRATION FEES AND TUITION	1,030.00	980.00	980.00	740.00	980.00	980.00	980.00
1100-15300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	168.73	500.00	500.00	104.11	500.00	500.00	500.00
1100-15300-533500	MEALS	22.37	100.00	100.00	0.00	100.00	150.00	100.00
1100-15300-533600	LODGING	160.00	410.00	410.00	0.00	410.00	410.00	410.00
E30	Supplies and Expense	2,859.86	2,930.00	2,930.00	1,389.32	2,930.00	3,130.00	2,930.00
E80	Capital Outlay							
1100-15300-581810	COMPUTER SOFTWARE	3,987.00	4,106.00	4,106.00	4,106.00	4,106.00	7,630.00	7,630.00
E80	Capital Outlay	3,987.00	4,106.00	4,106.00	4,106.00	4,106.00	7,630.00	7,630.00
Revenue Total		142,355.91	175,000.00	175,000.00	126,476.74	-175,000.00	175,000.00	175,000.00
Expense Total		97,157.48	101,037.00	101,037.00	71,070.90	101,037.00	105,030.00	104,297.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
Grand Total		45,198.43	73,963.00	73,963.00	55,405.84	-276,037.00	69,970.00	70,703.00
15300	MUNICIPAL COURT	45,198.43	73,963.00	73,963.00	55,405.84	-276,037.00	69,970.00	70,703.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
17100	CITY HALL							
R50	Public Charges for Ser							
1100-17100-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-17100-484225	PERSONNEL BENEFIT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-485300	MISCELLANEOUS FEES	3.75	0.00	0.00	11.00	0.00	0.00	0.00
R80	Misc Revenues	3.75	0.00	0.00	11.00	0.00	0.00	0.00
R90	Other Financing Sources							
1100-17100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-17100-511100	SALARIES AND WAGES-REGULAR	87,187.44	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-511200	SALARIES AND WAGES-OVERTIME	414.40	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515100	SOCIAL SECURITY	6,174.36	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515200	RETIREMENT (EMPLOYER'S SHARE)	5,950.49	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515400	HEALTH INSURANCE	25,974.43	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515700	EMPLOYEE EDUCATION & TRAINING	350.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-516230	SAFETY SHOE ALLOWANCE	100.00	100.00	100.00	88.97	100.00	100.00	100.00
1100-17100-516240	SAFETY GLASSES	39.26	50.00	50.00	0.00	50.00	50.00	50.00
E10	Personnel Services	126,190.38	150.00	150.00	88.97	150.00	150.00	150.00
E20	Contractual Services							
1100-17100-522100	WATER	3,020.72	3,000.00	3,000.00	2,077.30	3,000.00	3,300.00	3,100.00
1100-17100-522200	ELECTRIC	38,157.47	34,200.00	34,200.00	24,843.62	34,200.00	35,000.00	34,200.00
1100-17100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-522400	GAS	9,159.68	15,000.00	15,000.00	5,729.62	15,000.00	13,000.00	13,000.00
1100-17100-522500	TELEPHONE	2,196.15	3,000.00	3,000.00	1,607.50	3,000.00	3,000.00	3,000.00
1100-17100-523300	GROUNDS & GROUND IMPROVEMENTS	675.00	250.00	250.00	442.75	500.00	500.00	500.00
1100-17100-523400	BUILDING SERVICE EQUIPMENT	29.35	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-523420	BUILDING MAINTENANCE	1,772.56	2,000.00	2,000.00	2,564.02	4,000.00	4,000.00	4,000.00
1100-17100-524100	MOTOR VEHICLES	1,151.42	250.00	250.00	348.18	500.00	750.00	750.00
1100-17100-525900	SUNDRY REPAIR & MAINT SERVICE	3,599.91	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-526530	REFUSE COLLECTION	346.54	400.00	400.00	435.73	400.00	400.00	400.00
1100-17100-528100	PROJECT COSTS BY OTHER DEPTS	5,309.46	0.00	0.00	46,123.31	0.00	0.00	0.00
1100-17100-529900	SUNDRY CONTRACTUAL SERVICES	1,380.95	2,200.00	2,200.00	1,984.18	2,200.00	2,200.00	2,200.00
E20	Contractual Services	66,799.21	60,300.00	60,300.00	86,156.21	62,800.00	62,150.00	61,150.00
E30	Supplies and Expense							

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-17100-531200	OFFICE SUPPLIES	114.10	100.00	100.00	88.98	100.00	100.00	100.00
1100-17100-531300	PRINTING AND DUPLICATION	121.50	100.00	100.00	31.50	100.00	100.00	100.00
1100-17100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-532400	MEMBERSHIP DUES	90.00	60.00	60.00	0.00	90.00	90.00	90.00
1100-17100-532500	REGISTRATION FEES AND TUITION	90.00	250.00	250.00	0.00	250.00	250.00	250.00
1100-17100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-534230	JANITORIAL SUPPLIES	3,065.98	3,000.00	3,000.00	1,652.63	3,000.00	3,000.00	3,000.00
1100-17100-534950	SAFETY EQUIP & SUPPLIES	583.64	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-535100	VEHICLE & EQUIPMENT FUEL	2,381.06	2,000.00	2,000.00	1,292.60	2,000.00	2,000.00	2,000.00
1100-17100-535200	MOTOR VEHICLE PARTS	1,238.10	300.00	300.00	369.07	500.00	750.00	750.00
1100-17100-535300	MACHINERY AND EQUIPMENT PARTS	3,213.32	750.00	750.00	483.18	750.00	750.00	750.00
1100-17100-535400	PAINTING SUPPLIES	189.90	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	1,996.81	1,475.00	1,475.00	1,474.46	1,700.00	1,475.00	1,475.00
1100-17100-536200	CONSUMABLE TOOLS HARDWARE	349.56	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-539000	OTHER SUPPLIES AND EXPENSE	625.86	300.00	300.00	286.64	300.00	300.00	300.00
E30	Supplies and Expense	14,059.83	8,335.00	8,335.00	5,679.06	8,790.00	8,815.00	8,815.00
E50	Fixed Charges							
1100-17100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-553450	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-17100-581900	OTHER CAPITAL EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
1100-17100-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00
Revenue Total		3.75	0.00	0.00	11.00	0.00	0.00	0.00
Expense Total		211,049.42	72,785.00	72,785.00	95,924.24	75,740.00	71,115.00	70,115.00
Grand Total		-211,045.67	-72,785.00	-72,785.00	-95,913.24	-75,740.00	-71,115.00	-70,115.00
17100	CITY HALL	-211,045.67	-72,785.00	-72,785.00	-95,913.24	-75,740.00	-71,115.00	-70,115.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
17400	SENIOR CENTER							
E10	Personnel Services							
1100-17400-511100	SALARIES AND WAGES-REGULAR	23,422.99	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-511200	SALARIES AND WAGES-OVERTIME	197.77	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-511500	SALARIES-TEMP EMPLOYES-REGULAR	4,114.00	0.00	0.00	1,026.75	0.00	0.00	0.00
1100-17400-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515100	SOCIAL SECURITY	1,748.15	0.00	0.00	14.88	0.00	0.00	0.00
1100-17400-515200	RETIREMENT (EMPLOYER'S SHARE)	1,606.07	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515400	HEALTH INSURANCE	4,365.74	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-516230	SAFETY SHOE ALLOWANCE	50.00	50.00	50.00	50.00	50.00	50.00	50.00
1100-17400-516240	SAFETY GLASSES	0.00	25.00	25.00	0.00	0.00	0.00	0.00
E10	Personnel Services	35,504.72	75.00	75.00	1,091.63	50.00	50.00	50.00
E20	Contractual Services							
1100-17400-522100	WATER	1,111.84	1,200.00	1,200.00	629.74	1,200.00	1,200.00	1,200.00
1100-17400-522200	ELECTRIC	17,394.94	17,000.00	17,000.00	11,141.82	17,000.00	17,200.00	17,000.00
1100-17400-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-522400	GAS	9,213.02	12,000.00	12,000.00	4,800.09	12,000.00	12,200.00	12,000.00
1100-17400-522500	TELEPHONE	713.47	800.00	800.00	457.92	800.00	800.00	800.00
1100-17400-523400	BUILDING SERVICE EQUIPMENT	391.25	0.00	0.00	478.36	0.00	0.00	0.00
1100-17400-523420	BUILDING MAINTENANCE	1,022.87	1,000.00	1,000.00	632.80	1,000.00	1,000.00	1,000.00
1100-17400-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-525900	SUNDRY REPAIR & MAINT SERVICE	586.75	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-528100	PROJECT COSTS BY OTHER DEPTS	1,985.49	0.00	0.00	23,115.17	0.00	0.00	0.00
1100-17400-529900	SUNDRY CONTRACTUAL SERVICES	1,466.86	1,200.00	1,200.00	3,067.84	4,000.00	4,000.00	4,000.00
E20	Contractual Services	33,886.49	33,200.00	33,200.00	44,323.74	36,000.00	36,400.00	36,000.00
E30	Supplies and Expense							
1100-17400-534230	JANITORIAL SUPPLIES	2,044.71	1,750.00	1,750.00	1,373.15	2,000.00	2,000.00	2,000.00
1100-17400-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535300	MACHINERY AND EQUIPMENT PARTS	41.75	175.00	175.00	294.87	175.00	175.00	175.00
1100-17400-535400	PAINTING SUPPLIES	21.29	0.00	0.00	87.12	0.00	0.00	0.00
1100-17400-535500	PLUMBING & ELECTRICAL SUPPLIES	1,003.91	1,000.00	1,000.00	878.57	1,000.00	1,000.00	1,000.00
1100-17400-536200	CONSUMABLE TOOLS HARDWARE	21.10	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-539000	OTHER SUPPLIES AND EXPENSE	0.00	375.00	375.00	26.99	375.00	375.00	375.00
E30	Supplies and Expense	3,132.76	3,300.00	3,300.00	2,660.70	3,550.00	3,550.00	3,550.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		72,523.97	36,575.00	36,575.00	48,076.07	39,600.00	40,000.00	39,600.00
Grand Total		-72,523.97	-36,575.00	-36,575.00	-48,076.07	-39,600.00	-40,000.00	-39,600.00
17400	SENIOR CENTER	72,523.97	36,575.00	36,575.00	48,076.07	39,600.00	40,000.00	39,600.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
17500	SHOP							
R80	Misc Revenues							
1100-17500-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-17500-522100	WATER	280.50	225.00	225.00	172.83	225.00	250.00	250.00
1100-17500-522200	ELECTRIC	870.60	900.00	900.00	415.18	900.00	900.00	900.00
1100-17500-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-522400	GAS	1,824.47	3,900.00	3,900.00	1,115.44	2,700.00	2,700.00	2,700.00
1100-17500-522500	TELEPHONE	222.35	200.00	200.00	168.95	200.00	200.00	200.00
1100-17500-523420	BUILDING MAINTENANCE	2.99	200.00	200.00	65.76	200.00	200.00	200.00
1100-17500-525900	SUNDRY REPAIR & MAINT SERVICE	450.53	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-528100	PROJECT COSTS BY OTHER DEPTS	176.55	0.00	0.00	2,844.35	0.00	0.00	0.00
E20	Contractual Services	3,827.99	5,425.00	5,425.00	4,782.51	4,225.00	4,250.00	4,250.00
E30	Supplies and Expense							
1100-17500-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-535500	PLUMBING & ELECTRICAL SUPPLIES	99.00	100.00	100.00	18.59	100.00	200.00	200.00
1100-17500-536200	CONSUMABLE TOOLS HARDWARE	35.36	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-539000	OTHER SUPPLIES AND EXPENSE	0.00	250.00	250.00	97.17	250.00	250.00	250.00
E30	Supplies and Expense	134.36	350.00	350.00	115.76	350.00	450.00	450.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,962.35	5,775.00	5,775.00	4,898.27	4,575.00	4,700.00	4,700.00
Grand Total		-3,962.35	-5,775.00	-5,775.00	-4,898.27	-4,575.00	-4,700.00	-4,700.00
17500	SHOP	-3,962.35	-5,775.00	-5,775.00	-4,898.27	-4,575.00	-4,700.00	-4,700.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
17600	RAHR WEST							
R20	Intergov Grants and Aid							
1100-17600-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-17600-511100	SALARIES AND WAGES-REGULAR	43,211.34	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-511200	SALARIES AND WAGES-OVERTIME	506.57	0.00	0.00	-0.02	0.00	0.00	0.00
1100-17600-511500	SALARIES-TEMP EMPLOYES-REGULAR	3,958.01	0.00	0.00	919.00	0.00	0.00	0.00
1100-17600-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515100	SOCIAL SECURITY	3,113.70	0.00	0.00	13.34	0.00	0.00	0.00
1100-17600-515200	RETIREMENT (EMPLOYER'S SHARE)	2,971.86	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515400	HEALTH INSURANCE	10,910.78	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-516230	SAFETY SHOE ALLOWANCE	0.00	50.00	50.00	0.00	50.00	50.00	50.00
E10	Personnel Services	64,672.26	50.00	50.00	932.32	50.00	50.00	50.00
E20	Contractual Services							
1100-17600-522100	WATER	1,380.26	1,100.00	1,100.00	797.83	1,100.00	1,100.00	1,100.00
1100-17600-522200	ELECTRIC	23,670.18	30,000.00	30,000.00	16,257.74	26,000.00	26,000.00	26,000.00
1100-17600-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-522400	GAS	9,018.11	13,000.00	13,000.00	5,081.44	12,000.00	12,000.00	12,000.00
1100-17600-522500	TELEPHONE	1,099.25	1,100.00	1,100.00	725.76	1,100.00	1,100.00	1,100.00
1100-17600-523300	GROUNDS & GROUND IMPROVEMENTS	461.31	400.00	400.00	212.39	400.00	400.00	400.00
1100-17600-523420	BUILDING MAINTENANCE	1,810.05	2,000.00	2,000.00	2,326.04	2,000.00	2,000.00	2,000.00
1100-17600-525900	SUNDRY REPAIR & MAINT SERVICE	4,636.53	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-528100	PROJECT COSTS BY OTHER DEPTS	280.64	0.00	0.00	11,835.91	0.00	0.00	0.00
1100-17600-529900	SUNDRY CONTRACTUAL SERVICES	2,612.06	2,200.00	2,200.00	3,962.39	4,000.00	4,000.00	4,000.00
E20	Contractual Services	44,968.39	49,800.00	49,800.00	41,199.50	46,600.00	46,600.00	46,600.00
E30	Supplies and Expense							
1100-17600-534230	JANITORIAL SUPPLIES	1,011.55	1,000.00	1,000.00	730.97	1,000.00	1,000.00	1,000.00
1100-17600-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535400	PAINTING SUPPLIES	22.90	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535500	PLUMBING & ELECTRICAL SUPPLIES	1,968.40	1,200.00	1,200.00	829.02	1,200.00	1,200.00	1,200.00
1100-17600-539000	OTHER SUPPLIES AND EXPENSE	187.09	300.00	300.00	0.00	300.00	300.00	300.00
E30	Supplies and Expense	3,189.94	2,500.00	2,500.00	1,559.99	2,500.00	2,500.00	2,500.00
E40	Building Materials							
1100-17600-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-17600-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-553450	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-17600-582900	OTHER CAPTIAL IMPROVEMENTS	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
E80	Capital Outlay	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		112,830.59	55,350.00	55,350.00	46,691.81	52,150.00	49,150.00	49,150.00
Grand Total		-112,830.59	-55,350.00	-55,350.00	-46,691.81	-52,150.00	-49,150.00	-49,150.00
17600	RAHR WEST	-112,830.59	-55,350.00	-55,350.00	-46,691.81	-52,150.00	-49,150.00	-49,150.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
17800	CITIZEN PARK BUILDING							
E10	Personnel Services							
1100-17800-511100	SALARIES AND WAGES-REGULAR	2,607.63	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-511200	SALARIES AND WAGES-OVERTIME	29.40	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515100	SOCIAL SECURITY	188.21	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515200	RETIREMENT (EMPLOYER'S SHARE)	179.64	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515400	HEALTH INSURANCE	742.46	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	3,747.34	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-17800-522100	WATER	926.50	1,300.00	1,300.00	687.48	1,300.00	1,300.00	1,300.00
1100-17800-522200	ELECTRIC	6,400.62	7,500.00	7,500.00	5,150.93	6,700.00	6,700.00	6,700.00
1100-17800-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-522400	GAS	6,557.67	12,000.00	12,000.00	3,893.16	11,000.00	11,000.00	11,000.00
1100-17800-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-523420	BUILDING MAINTENANCE	1,027.53	2,000.00	2,000.00	4,003.09	2,000.00	2,000.00	2,000.00
1100-17800-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-526530	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-528100	PROJECT COSTS BY OTHER DEPTS	594.75	0.00	0.00	6,486.57	0.00	0.00	0.00
1100-17800-529900	SUNDRY CONTRACTUAL SERVICES	2,106.44	2,000.00	2,000.00	869.91	2,000.00	2,000.00	2,000.00
E20	Contractual Services	17,613.51	24,800.00	24,800.00	21,091.14	23,000.00	23,000.00	23,000.00
E30	Supplies and Expense							
1100-17800-534230	JANITORIAL SUPPLIES	815.55	1,500.00	1,500.00	1,000.31	1,500.00	1,500.00	1,500.00
1100-17800-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535300	MACHINERY AND EQUIPMENT PARTS	114.04	225.00	225.00	0.00	225.00	225.00	225.00
1100-17800-535400	PAINTING SUPPLIES	30.33	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535500	PLUMBING & ELECTRICAL SUPPLIES	430.61	1,000.00	1,000.00	1,099.89	1,200.00	1,000.00	1,000.00
1100-17800-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-539000	OTHER SUPPLIES AND EXPENSE	124.88	1,000.00	1,000.00	262.88	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	1,515.41	3,725.00	3,725.00	2,363.08	3,925.00	3,725.00	3,725.00
E80	Capital Outlay							
1100-17800-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		22,876.26	28,525.00	28,525.00	23,454.22	26,925.00	26,725.00	26,725.00
Grand Total		-22,876.26	-28,525.00	-28,525.00	-23,454.22	-26,925.00	-26,725.00	-26,725.00
17800	CITIZEN PARK BUILDING	22,876.26	28,525.00	28,525.00	23,454.22	26,925.00	26,725.00	26,725.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
19100	CONTINGENCIES							
R80	Misc Revenues							
1100-19100-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
R90	Other Financing Sources							
1100-19100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-493100	FUND BALANCE APPLIED	0.00	250,500.00	248,300.00	0.00	-250,500.00	200,000.00	325,000.00
R90	Other Financing Sources	0.00	250,500.00	248,300.00	0.00	-250,500.00	200,000.00	325,000.00
E10	Personnel Services							
1100-19100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-513700	RETIREMENTTERMINATION PAY OUT	0.00	125,000.00	-112,203.91	0.00	125,000.00	250,000.00	200,000.00
1100-19100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-515400	HEALTH INSURANCE	0.00	-115,000.00	-115,000.00	0.00	115,000.00	90,000.00	90,000.00
1100-19100-515800	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	10,000.00	-227,203.91	0.00	240,000.00	340,000.00	290,000.00
E20	Contractual Services							
1100-19100-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00
E30	Supplies and Expense							
1100-19100-539000	OTHER SUPPLIES AND EXPENSE	0.00	151,840.86	149,640.86	0.00	151,840.86	125,000.00	125,000.00
E30	Supplies and Expense	0.00	151,840.86	149,640.86	0.00	151,840.86	125,000.00	125,000.00
Revenue Total		0.00	250,500.00	248,300.00	0.00	-250,500.00	200,000.00	353,000.00
Expense Total		0.00	161,840.86	-77,563.05	0.00	391,840.86	465,000.00	390,000.00
Grand Total		0.00	88,659.14	325,863.05	0.00	-642,340.86	-265,000.00	-37,000.00
19100	CONTINGENCIES	0.00	88,659.14	325,863.05	0.00	-642,340.86	-265,000.00	-37,000.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
19900	OTHER MISC							
R90	Other Financing Sources							
1100-19900-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-19900-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-19900-521910	COLLECTION AND AGENCY FEES	537.80	0.00	0.00	524.95	0.00	0.00	0.00
E20	Contractual Services	537.80	0.00	0.00	524.95	0.00	0.00	0.00
E70	Grants and Other							
1100-19900-572300	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-19900-574100	BAD DEBT EXPENSE	11,060.28	0.00	0.00	168.47	0.00	0.00	0.00
1100-19900-574200	TAX REFUNDS & UNCOLLECT TAXES	28,735.01	0.00	0.00	44,949.46	0.00	0.00	0.00
E70	Grants and Other	39,795.29	0.00	0.00	45,117.93	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		40,333.09	0.00	0.00	45,642.88	0.00	0.00	0.00
Grand Total		-40,333.09	0.00	0.00	-45,642.88	0.00	0.00	0.00
19900	OTHER MISC	-40,333.09	0.00	0.00	-45,642.88	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
21100	POLICE - ADMINISTRATION							
R20	Intergov Grants and Aid							
1100-21100-423210	VESTS	2,531.42	2,500.00	2,500.00	0.00	-2,500.00	2,500.00	2,500.00
1100-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	161,860.76	82,500.00	82,500.00	14,098.58	-9,120.00	9,120.00	9,120.00
1100-21100-424220	HIGHWAY SAFETY	9,585.00	15,000.00	15,000.00	9,615.12	-15,000.00	15,000.00	15,000.00
R20	Intergov Grants and Aid	173,977.18	100,000.00	100,000.00	23,713.70	-26,620.00	26,620.00	26,620.00
R30	Licenses and Permits							
1100-21100-432250	ANIMAL LICENSE	105.00	125.00	125.00	45.00	-125.00	120.00	120.00
1100-21100-432300	BICYCLE LICENSE	226.00	300.00	300.00	122.00	-182.00	182.00	182.00
1100-21100-439500	ALARM ORDINANCE PERMITS	180.00	105.00	105.00	105.00	-230.00	230.00	230.00
R30	Licenses and Permits	511.00	530.00	530.00	272.00	-537.00	532.00	532.00
R40	Fines and Forfeitures							
1100-21100-441110	MUNICIPAL COURT FINES	218,875.59	230,000.00	230,000.00	159,531.07	-224,000.00	224,000.00	224,000.00
1100-21100-441120	COURT PENALTIES AND COSTS	640.00	400.00	400.00	480.00	-650.00	650.00	650.00
1100-21100-441130	MUNICIPAL COURT FINES-BAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-441200	PARKING VIOLATIONS	158,834.45	145,000.00	145,000.00	129,106.08	-150,000.00	150,000.00	155,000.00
1100-21100-441900	OTHR LAW & ORDINANCE VIOLATION	-910.00	3,500.00	3,500.00	1,593.00	-3,500.00	3,500.00	3,500.00
R40	Fines and Forfeitures	377,440.04	378,900.00	378,900.00	290,710.15	-378,150.00	378,150.00	383,150.00
R50	Public Charges for Ser							
1100-21100-452100	POLICE DEPARTMENT FEES	6,665.71	7,000.00	7,000.00	5,263.80	-7,000.00	7,000.00	7,000.00
1100-21100-452110	POLICE SERVICE CHARGES	7,041.33	6,000.00	6,000.00	0.00	-6,000.00	6,000.00	6,000.00
1100-21100-452120	IMPOUNDED VEHICLE FEES	745.00	500.00	500.00	415.00	-500.00	500.00	500.00
R50	Public Charges for Ser	14,452.04	13,500.00	13,500.00	5,678.80	-13,500.00	13,500.00	13,500.00
R70	Intergov Charges for Ser							
1100-21100-473100	SCHOOL LIASION OFFICER PROGRAM	118,128.39	123,000.00	123,000.00	118,819.85	-121,875.00	121,875.00	121,875.00
R70	Intergov Charges for Ser	118,128.39	123,000.00	123,000.00	118,819.85	-121,875.00	121,875.00	121,875.00
R80	Misc Revenues							
1100-21100-483100	SALES OF GENERAL FIXED ASSETS	1,231.42	0.00	0.00	14,334.72	0.00	0.00	0.00
1100-21100-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	1,000.00	0.00	0.00	232.30	0.00	0.00	0.00
1100-21100-484920	UNCLAIMED FUNDS	-28.70	0.00	0.00	7.55	0.00	0.00	0.00
R80	Misc Revenues	2,202.72	0.00	0.00	14,574.57	0.00	0.00	0.00
R90	Other Financing Sources							
1100-21100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-21100-511100	SALARIES AND WAGES-REGULAR	4,349,343.43	4,700,902.00	4,700,902.00	3,205,663.82	4,795,645.00	4,795,645.00	4,825,980.00
1100-21100-511200	SALARIES AND WAGES-OVERTIME	145,891.94	100,000.00	100,000.00	121,119.16	100,000.00	100,000.00	100,000.00
1100-21100-511500	SALARIES-TEMP EMPLOYES-REGULAR	35,831.60	35,000.00	35,000.00	28,046.42	37,500.00	37,500.00	35,000.00
1100-21100-511910	SPECIAL DISABILITY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-511940	COMPENSATORY TIME	23,895.36	15,000.00	15,000.00	25,490.75	26,000.00	26,000.00	15,000.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-21100-513600	SICK LEAVE CREDIT PAY OUT	16,750.83	25,000.00	25,000.00	12,879.87	26,000.00	26,000.00	20,000.00
1100-21100-513700	RETIREMENTTERMINATION PAY OUT	41,611.73	0.00	89,931.82	93,185.34	0.00	127,364.88	0.00
1100-21100-515100	SOCIAL SECURITY	330,851.68	357,303.00	360,737.71	248,882.09	364,228.00	364,228.00	364,668.00
1100-21100-515200	RETIREMENT (EMPLOYER'S SHARE)	430,537.77	434,843.00	434,843.00	311,167.16	504,937.00	504,937.00	505,180.00
1100-21100-515210	PRIMARY PENSION PAYMENTS	2,789.88	3,952.00	3,952.00	1,921.70	2,701.00	2,701.00	2,701.00
1100-21100-515300	RETIREMENT (EMPLOYEES' SHARE)	148,763.44	67,920.00	67,920.00	38,054.06	0.00	0.00	0.00
1100-21100-515400	HEALTH INSURANCE	850,639.85	869,645.00	869,645.00	596,552.59	788,896.00	788,896.00	848,896.00
1100-21100-515450	DENTAL INSURANCE	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00
1100-21100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	135,226.00	135,226.00	135,226.00
1100-21100-515700	EMPLOYEE EDUCATION & TRAINING	34,661.28	36,000.00	36,000.00	31,676.67	36,000.00	36,000.00	36,000.00
1100-21100-515800	UNEMPLOYMENT COMPENSATION	484.79	0.00	0.00	1,862.50	0.00	0.00	0.00
1100-21100-516200	CLOTHING ALLOWANCE	17,320.97	7,000.00	7,000.00	9,337.48	14,500.00	14,500.00	14,500.00
1100-21100-516240	SAFETY GLASSES	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-21100-516300	EMPLOYEE AUTO ALLOWANCE	1,153.35	1,200.00	1,200.00	537.24	1,200.00	1,200.00	1,200.00
1100-21100-516400	EMPLOYEE PHYSICALS	12,715.96	3,900.00	3,900.00	3,156.40	4,800.00	4,800.00	4,500.00
1100-21100-516410	ALCOHOLDRUG TESTING	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
1100-21100-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516700	RECRUITMENT EXPENSES	0.00	3,400.00	3,400.00	305.00	3,400.00	3,400.00	0.00
1100-21100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	6.65	0.00	0.00	7.23	0.00	0.00	0.00
E10	Personnel Services	6,443,250.51	6,662,365.00	6,755,731.53	4,729,845.48	6,902,333.00	7,028,497.88	6,908,951.00
E20	Contractual Services							
1100-21100-521200	LEGAL	1,034.45	1,200.00	1,200.00	788.00	1,200.00	1,200.00	1,200.00
1100-21100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-522200	ELECTRIC	350.29	340.00	340.00	263.22	340.00	340.00	340.00
1100-21100-522500	TELEPHONE	32,872.54	35,000.00	35,000.00	21,734.29	35,000.00	35,000.00	35,000.00
1100-21100-524100	MOTOR VEHICLES	43,066.68	47,500.00	53,500.00	35,054.92	55,000.00	55,000.00	50,000.00
1100-21100-524900	OTHER MACHINERY AND EQUIPMENT	55,941.82	63,970.00	63,970.00	13,127.13	63,970.00	63,970.00	79,470.00
1100-21100-526100	RADIORADAR SERVICE	74,692.69	74,600.00	74,600.00	17,175.79	74,600.00	74,600.00	74,600.00
1100-21100-526910	OWI BLOOD TESTING FEES	2,278.90	2,880.00	2,880.00	2,060.62	2,880.00	2,880.00	2,880.00
1100-21100-527100	POUND CHARGES & FEES	12,145.80	17,000.00	17,000.00	0.00	19,500.00	19,500.00	19,500.00
1100-21100-527150	WILDFERAL ANIMAL CHGS & FEES	0.00	550.00	550.00	0.00	0.00	0.00	0.00
1100-21100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	500.00	500.00	0.00	0.00	0.00	0.00
1100-21100-529900	SUNDRY CONTRACTUAL SERVICES	8,721.09	10,800.00	10,800.00	6,583.23	10,800.00	10,800.00	10,800.00
E20	Contractual Services	231,104.26	254,340.00	260,340.00	96,787.20	263,290.00	263,290.00	273,790.00
E30	Supplies and Expense							
1100-21100-531200	OFFICE SUPPLIES	16,697.41	15,000.00	15,000.00	9,599.18	15,000.00	15,000.00	15,000.00
1100-21100-531300	PRINTING AND DUPLICATION	1,582.75	5,000.00	5,000.00	1,661.95	5,000.00	5,000.00	4,000.00
1100-21100-531800	OFFICE FURNITURES <small>ALL EQUIP</small>	1,120.00	2,000.00	2,580.00	1,765.42	7,700.00	7,700.00	2,500.00
1100-21100-532100	PUBLICATION OF LEGAL NOTICES	214.58	500.00	500.00	0.00	0.00	0.00	0.00
1100-21100-532200	NEWSPAPERPERIODICAL SUBSCRIP	290.42	260.00	260.00	305.41	300.00	300.00	300.00
1100-21100-532400	MEMBERSHIP DUES	1,864.00	1,270.00	1,270.00	825.00	1,500.00	1,500.00	1,500.00
1100-21100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-533500	MEALS	95.66	150.00	150.00	30.00	150.00	150.00	150.00
1100-21100-533600	LODGING	0.00	300.00	300.00	0.00	300.00	300.00	300.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-21100-534200	CHEMISTRY & LAB SUPPLIES	568.87	1,900.00	1,900.00	1,726.68	1,900.00	1,900.00	1,900.00
1100-21100-534610	CAMERA SUPPLIES	4,265.08	5,400.00	5,400.00	4,602.16	5,000.00	5,000.00	5,000.00
1100-21100-534700	FIREARM SUPPLIES	18,645.43	18,000.00	18,000.00	12,913.04	18,000.00	18,000.00	18,000.00
1100-21100-534800	EDUCATIONAL SUPPLIES	1,128.10	1,000.00	1,000.00	407.99	1,000.00	1,000.00	1,000.00
1100-21100-534900	OTHER OPERATING SUPPLIES	3,125.41	5,000.00	5,000.00	4,155.06	5,500.00	5,500.00	5,000.00
1100-21100-535100	VEHICLE & EQUIPMENT FUEL	62,385.87	85,000.00	85,000.00	36,479.98	85,000.00	85,000.00	85,000.00
1100-21100-535200	MOTOR VEHICLE PARTS	7,756.27	6,000.00	0.00	0.00	0.00	0.00	0.00
1100-21100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	119,739.85	146,780.00	141,360.00	74,471.87	146,350.00	146,350.00	139,650.00
E40	Building Materials							
1100-21100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-21100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
1100-21100-572200	INVESTIGATIONS	1,070.75	750.00	750.00	610.75	750.00	750.00	750.00
1100-21100-574400	COMPENSATION FOR DAMAGES	1,106.06	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	2,176.81	750.00	750.00	610.75	750.00	750.00	750.00
E80	Capital Outlay							
1100-21100-581100	AUTOMOTIVE EQUIPMENT	94,935.55	96,000.00	96,000.00	52,977.20	96,000.00	96,000.00	95,000.00
1100-21100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
1100-21100-581920	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581930	GRANT EXPENDITURES	3.95	0.00	0.00	1,132.91	0.00	0.00	0.00
E80	Capital Outlay	94,939.50	96,000.00	96,000.00	54,110.11	96,000.00	96,000.00	100,000.00
E90	Transfer to Other Funds							
1100-21100-592200	TRANSFER TO SPECIAL REVENUE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		686,711.37	615,930.00	615,930.00	453,769.07	-540,682.00	540,677.00	545,677.00
Expense Total		6,891,210.93	7,160,235.00	7,254,181.53	4,955,825.41	7,408,723.00	7,534,887.88	7,423,141.00
Grand Total		-6,204,499.56	-6,544,305.00	-6,638,251.53	-4,502,056.34	-7,949,405.00	-6,994,210.88	-6,877,464.00
21100	POLICE - ADMINISTRATION	-6,204,499.56	-6,544,305.00	-6,638,251.53	-4,502,056.34	-7,949,405.00	-6,994,210.88	-6,877,464.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
21400	POLICE-PUBLIC SAFETY BUILDING							
E10	Personnel Services							
1100-21400-511100	SALARIES AND WAGES-REGULAR	49,208.14	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-511200	SALARIES AND WAGES-OVERTIME	630.40	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515100	SOCIAL SECURITY	3,459.43	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515200	RETIREMENT (EMPLOYER'S SHARE)	3,389.02	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515400	HEALTH INSURANCE	13,533.50	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-516230	SAFETY SHOE ALLOWANCE	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-21400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	70,220.49	50.00	50.00	0.00	50.00	50.00	50.00
E20	Contractual Services							
1100-21400-522100	WATER	1,128.78	1,100.00	1,100.00	774.64	1,100.00	2,500.00	2,500.00
1100-21400-522200	ELECTRIC	29,855.05	27,000.00	27,000.00	17,880.40	27,000.00	55,000.00	55,000.00
1100-21400-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-522400	GAS	12,224.05	17,000.00	17,000.00	7,306.97	17,000.00	37,000.00	37,000.00
1100-21400-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	400.00	400.00
1100-21400-523400	BUILDING SERVICE EQUIPMENT	601.87	0.00	0.00	208.80	0.00	800.00	800.00
1100-21400-523420	BUILDING MAINTENANCE	1,787.42	3,000.00	3,000.00	2,107.24	3,000.00	4,000.00	4,000.00
1100-21400-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-525900	SUNDRY REPAIR & MAINT SERVICE	1,009.02	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-528100	PROJECT COSTS BY OTHER DEPTS	5,066.50	0.00	0.00	39,477.90	0.00	0.00	0.00
1100-21400-529900	SUNDRY CONTRACTUAL SERVICES	359.39	1,000.00	1,000.00	1,807.34	1,000.00	3,500.00	3,500.00
E20	Contractual Services	52,032.08	49,100.00	49,100.00	69,563.29	49,100.00	103,200.00	103,200.00
E30	Supplies and Expense							
1100-21400-534230	JANITORIAL SUPPLIES	1,530.89	2,000.00	2,000.00	1,383.25	2,000.00	3,500.00	3,500.00
1100-21400-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535300	MACHINERY AND EQUIPMENT PARTS	542.95	500.00	500.00	722.91	1,000.00	1,000.00	1,000.00
1100-21400-535400	PAINTING SUPPLIES	243.73	0.00	0.00	-58.19	0.00	0.00	0.00
1100-21400-535500	PLUMBING & ELECTRICAL SUPPLIES	1,235.41	1,000.00	1,000.00	1,235.65	1,500.00	1,500.00	1,500.00
1100-21400-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-539000	OTHER SUPPLIES AND EXPENSE	285.02	250.00	250.00	244.47	250.00	650.00	650.00
E30	Supplies and Expense	3,838.00	3,750.00	3,750.00	3,528.09	4,750.00	6,650.00	6,650.00
E40	Building Materials							
1100-21400-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
1100-21400-553390 E50	EQUIP PROVIDED BY OTHER DEPTS Fixed Charges	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
E80	Capital Outlay							
1100-21400-582900 E80	OTHER CAPITAL IMPROVEMENTS Capital Outlay	2,613.35 2,613.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		128,703.92	52,900.00	52,900.00	73,091.38	53,900.00	109,900.00	109,900.00
Grand Total		-128,703.92	-52,900.00	-52,900.00	-73,091.38	-53,900.00	-109,900.00	-109,900.00
21400	POLICE-PUBLIC SAFETY BUILDING	128,703.92	52,900.00	52,900.00	73,091.38	53,900.00	109,900.00	109,900.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
22100	FIRE PROTECTION							
R20	Intergov Grants and Aid							
1100-22100-422300	FIRE INSURANCE TAX	74,802.18	72,000.00	72,000.00	79,522.88	-79,522.88	72,000.00	72,000.00
1100-22100-423900	OTHER FEDERAL GRANTS	62,360.02	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-424260	EMS STATE GRANT	4,907.82	4,000.00	4,000.00	4,814.49	-4,000.00	4,000.00	4,814.00
R20	Intergov Grants and Aid	142,070.02	76,000.00	76,000.00	84,337.37	-83,522.88	76,000.00	76,814.00
R30	Licenses and Permits							
1100-22100-439600	FIRE DEPARTMENT PERMITS	100.00	25.00	25.00	75.00	-75.00	75.00	75.00
1100-22100-439700	SPRINKLER SYSTEM PERMITS	5,230.00	3,800.00	3,800.00	3,960.00	-3,800.00	3,800.00	3,800.00
R30	Licenses and Permits	5,330.00	3,825.00	3,825.00	4,035.00	-3,875.00	3,875.00	3,875.00
R50	Public Charges for Ser							
1100-22100-452300	AMBULANCE FEES	3,615,018.56	3,577,432.00	3,577,432.00	2,495,156.92	-3,577,432.00	3,577,432.00	3,648,420.00
1100-22100-452310	MEDICARE REIMBRSMNT-WRITE OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-452320	MEDICAIDE REIMBRSMNT-WRITE OFF	-1,614,884.26	-1,360,224.00	-1,360,224.00	-1,120,359.49	-1,360,224.00	-1,483,907.00	-1,483,907.00
1100-22100-452330	BAD DEBT-WRITE OFF	-513,588.85	-515,585.00	-515,585.00	-91,497.07	-515,585.00	-515,585.00	-475,585.00
1100-22100-452400	CONTRACTUAL AMBULANCE FEES	20,740.00	18,500.00	18,500.00	25,477.50	-23,755.00	23,685.00	23,685.00
1100-22100-452500	EXTRACTION CHARGES	1,545.00	2,000.00	2,000.00	3,090.00	-2,575.00	2,000.00	2,000.00
1100-22100-452600	FIRE FIGHTING SUPPLY CHARGES	480.00	250.00	250.00	400.00	-250.00	300.00	300.00
1100-22100-452910	CONTAMINATE REMOVAL CHARGES	9,258.55	5,000.00	5,000.00	4,505.00	-5,000.00	6,000.00	6,000.00
R50	Public Charges for Ser	1,518,569.00	1,727,373.00	1,727,373.00	1,316,772.86	-5,484,821.00	1,609,925.00	1,720,913.00
R80	Misc Revenues							
1100-22100-483400	SALE OF SALVAGE & WASTE	633.75	600.00	600.00	26.38	-26.38	0.00	0.00
1100-22100-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	10,801.00	-10,801.00	0.00	0.00
1100-22100-484100	DONATIONS & CONTRIBUTIONS-PRVT	70.00	4,420.10	4,420.10	10.00	-4,420.10	4,420.10	4,420.10
1100-22100-484225	PERSONNEL BENEFIT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-484600	SALE OF COPIES	279.20	200.00	200.00	87.75	-100.00	100.00	100.00
1100-22100-484900	MISCELLANEOUS REVENUES	5,279.29	0.00	0.00	50.00	-50.00	0.00	0.00
R80	Misc Revenues	6,262.24	5,220.10	5,220.10	10,975.13	-15,397.48	4,520.10	4,520.10
R90	Other Financing Sources							
1100-22100-493100	FUND BALANCE APPLIED	0.00	23,650.36	23,650.36	0.00	-23,650.36	27,650.36	27,650.36
R90	Other Financing Sources	0.00	23,650.36	23,650.36	0.00	-23,650.36	27,650.36	27,650.36
E10	Personnel Services							
1100-22100-511100	SALARIES AND WAGES-REGULAR	3,853,255.34	3,994,819.00	3,994,819.00	2,711,692.70	3,994,819.00	4,005,037.00	4,005,037.00
1100-22100-511200	SALARIES AND WAGES-OVERTIME	13,330.82	12,000.00	12,000.00	7,286.38	12,000.00	15,000.00	15,000.00
1100-22100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-511900	SALARIES-OTHER	10,630.95	10,000.00	10,000.00	10,739.30	15,000.00	12,000.00	12,000.00
1100-22100-511910	SPECIAL DISABILITY COMP	6,990.84	6,991.00	6,991.00	5,243.13	6,991.00	6,991.00	6,991.00
1100-22100-511920	AID STANDBY TIME	2,626.45	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
1100-22100-513600	SICK LEAVE CREDIT PAY OUT	26,938.74	35,654.00	35,654.00	26,327.63	31,266.46	39,156.00	39,156.00
1100-22100-513700	RETIREMENTTERMINATION PAY OUT	105,905.79	0.00	78,228.23	82,956.23	0.00	0.00	0.00
1100-22100-515100	SOCIAL SECURITY	54,749.87	59,552.00	59,552.00	39,463.71	59,552.00	61,908.00	61,908.00
1100-22100-515200	RETIREMENT (EMPLOYER'S SHARE)	526,219.74	543,046.00	543,046.00	367,481.86	543,046.00	620,570.00	620,570.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-22100-515210	PRIMARY PENSION PAYMENTS	2,789.84	3,951.18	3,951.18	1,921.67	3,951.18	2,702.00	2,702.00
1100-22100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515400	HEALTH INSURANCE	694,529.48	668,430.00	668,430.00	463,413.75	668,430.00	621,376.00	673,961.00
1100-22100-515410	HEALTH INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515450	DENTAL INSURANCE	0.00	50,350.00	50,350.00	0.00	50,350.00	52,585.00	0.00
1100-22100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	130,576.00	130,576.00
1100-22100-515700	EMPLOYEE EDUCATION & TRAINING	1,421.20	10,000.00	10,000.00	8,548.43	10,000.00	10,000.00	10,000.00
1100-22100-515800	UNEMPLOYMENT COMPENSATION	6,676.34	0.00	0.00	3,597.00	0.00	0.00	0.00
1100-22100-516200	CLOTHING ALLOWANCE	25,534.42	25,200.00	25,200.00	21,627.31	27,500.00	25,500.00	25,500.00
1100-22100-516210	PROTECTIVE CLOTHING	8,755.58	12,500.00	12,500.00	7,223.35	12,500.00	12,500.00	12,500.00
1100-22100-516240	SAFETY GLASSES	39.27	100.00	100.00	0.00	100.00	100.00	100.00
1100-22100-516400	EMPLOYEE PHYSICALS	11,192.04	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
1100-22100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	2,360.43	1,500.00	1,500.00	1,258.41	2,000.00	2,000.00	2,000.00
E10	Personnel Services	5,353,947.14	5,457,093.18	5,535,321.41	3,758,780.86	5,460,505.64	5,641,001.00	5,641,001.00
E20	Contractual Services							
1100-22100-521900	OTHER PROFESSIONAL SERVICES	123,683.53	91,000.00	91,000.00	76,743.56	115,000.00	115,000.00	115,000.00
1100-22100-522500	TELEPHONE	9,027.33	8,500.00	8,500.00	6,365.41	8,500.00	8,500.00	8,500.00
1100-22100-524100	MOTOR VEHICLES	16,507.16	20,000.00	20,000.00	9,218.28	20,000.00	20,000.00	20,000.00
1100-22100-524900	OTHER MACHINERY AND EQUIPMENT	917.46	2,000.00	2,000.00	254.04	2,000.00	2,000.00	2,000.00
1100-22100-526100	RADIORADAR SERVICE	3,887.10	6,000.00	6,000.00	568.29	6,000.00	6,000.00	6,000.00
1100-22100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-529900	SUNDRY CONTRACTUAL SERVICES	19,933.42	28,127.00	28,127.00	19,485.75	28,127.00	27,905.00	27,905.00
E20	Contractual Services	173,956.00	155,627.00	155,627.00	112,635.33	179,627.00	179,405.00	179,405.00
E30	Supplies and Expense							
1100-22100-531200	OFFICE SUPPLIES	990.39	1,000.00	1,000.00	432.21	1,000.00	1,000.00	1,000.00
1100-22100-531300	PRINTING AND DUPLICATION	1,500.00	1,500.00	1,500.00	901.67	1,500.00	1,500.00	1,500.00
1100-22100-531800	OFFICE FURNITURESMALL EQUIP	0.00	500.00	500.00	0.00	500.00	500.00	500.00
1100-22100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	25.00	25.00	0.00	0.00	25.00	25.00
1100-22100-532400	MEMBERSHIP DUES	680.00	669.00	669.00	504.00	669.00	594.00	594.00
1100-22100-532500	REGISTRATION FEES AND TUITION	1,250.46	2,750.00	2,750.00	285.00	1,500.00	2,750.00	2,750.00
1100-22100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	34.00	500.00	500.00	26.14	150.00	500.00	500.00
1100-22100-533500	MEALS	-1.53	300.00	300.00	14.08	300.00	600.00	600.00
1100-22100-533600	LODGING	464.00	1,000.00	1,000.00	246.00	1,000.00	1,000.00	1,000.00
1100-22100-534200	CHEMISTRY & LAB SUPPLIES	39,449.73	56,500.00	56,500.00	35,985.51	56,500.00	56,500.00	56,500.00
1100-22100-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-534900	OTHER OPERATING SUPPLIES	2,424.87	7,000.00	7,000.00	2,126.44	7,000.00	7,000.00	7,000.00
1100-22100-534910	HAZARDOUS MATERIAL EQUIPMENT	2,136.35	2,000.00	2,000.00	1,579.92	2,000.00	2,000.00	2,000.00
1100-22100-534920	NEW HOSE	0.00	5,750.00	11,500.00	5,349.74	11,500.00	5,750.00	5,750.00
1100-22100-534930	SMOKE DETECTOR	-178.50	250.00	250.00	0.00	250.00	250.00	250.00
1100-22100-534960	BREATHING APPARATUSAIR MAIN	6,610.87	7,000.00	7,000.00	2,854.27	7,000.00	7,000.00	7,000.00
1100-22100-535100	VEHICLE & EQUIPMENT FUEL	33,003.07	48,600.00	48,600.00	19,348.13	35,000.00	48,600.00	48,600.00
1100-22100-535200	MOTOR VEHICLE PARTS	25,222.46	28,000.00	28,000.00	15,173.08	28,000.00	28,000.00	28,000.00
E30	Supplies and Expense	113,586.17	163,344.00	169,094.00	84,826.19	153,869.00	163,569.00	163,569.00
E80	Capital Outlay							

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-22100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-581930	GRANT EXPENDITURES	794.85	19,230.26	39,547.34	45.00	39,547.34	20,272.08	20,272.08
1100-22100-581940	DONATION EXPENDITURES	2,054.60	4,420.10	6,850.60	0.00	4,420.10	4,420.10	4,420.10
E80	Capital Outlay	2,849.45	23,650.36	46,397.94	45.00	43,967.44	24,692.18	24,692.18
E90	Transfer to Other Funds							
1100-22100-592200	TRANSFER TO SPECIAL REVENUE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,672,231.26	1,836,068.46	1,836,068.46	1,416,120.36	-5,611,266.72	1,721,970.46	1,833,772.46
Expense Total		5,644,338.76	5,799,714.54	5,906,440.35	3,956,287.38	5,837,969.08	6,008,667.18	6,008,667.18
Grand Total		-3,972,107.50	-3,963,646.08	-4,070,371.89	-2,540,167.02	-11,449,235.80	-4,286,696.72	-4,174,894.72
22100	FIRE PROTECTION	-3,972,107.50	-3,963,646.08	-4,070,371.89	-2,540,167.02	-11,449,235.80	-4,286,696.72	-4,174,894.72

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
22310	FIRE - PUBLIC SAFETY							
E20	Contractual Services							
1100-22310-522100	WATER	1,128.74	1,442.00	1,442.00	774.60	1,442.00	1,142.00	0.00
1100-22310-522200	ELECTRIC	29,854.98	28,000.00	28,000.00	17,880.37	28,000.00	28,000.00	0.00
1100-22310-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-522400	GAS	12,224.04	20,000.00	20,000.00	7,306.96	20,000.00	18,000.00	0.00
1100-22310-523400	BUILDING SERVICE EQUIPMENT	223.36	800.00	800.00	569.41	800.00	800.00	0.00
1100-22310-523420	BUILDING MAINTENANCE	544.91	1,000.00	1,000.00	142.94	1,000.00	1,000.00	0.00
1100-22310-525900	SUNDRY REPAIR & MAINT SERVICE	365.57	1,000.00	1,000.00	853.64	1,000.00	1,000.00	0.00
1100-22310-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-529900	SUNDRY CONTRACTUAL SERVICES	17.99	500.00	500.00	-3.00	500.00	500.00	0.00
E20	Contractual Services	44,359.59	52,742.00	52,742.00	27,524.92	52,742.00	50,442.00	0.00
E30	Supplies and Expense							
1100-22310-534230	JANITORIAL SUPPLIES	891.93	1,500.00	1,500.00	1,253.62	1,500.00	1,500.00	0.00
1100-22310-535400	PAINTING SUPPLIES	50.00	50.00	50.00	0.00	50.00	50.00	0.00
1100-22310-535500	PLUMBING & ELECTRICAL SUPPLIES	257.27	500.00	500.00	340.86	500.00	500.00	0.00
1100-22310-539000	OTHER SUPPLIES AND EXPENSE	91.72	400.00	400.00	355.71	400.00	400.00	0.00
E30	Supplies and Expense	1,290.92	2,450.00	2,450.00	1,950.19	2,450.00	2,450.00	0.00
E40	Building Materials							
1100-22310-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-22310-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		45,650.51	55,192.00	55,192.00	29,475.11	55,192.00	52,892.00	0.00
Grand Total		-45,650.51	-55,192.00	-55,192.00	-29,475.11	-55,192.00	-52,892.00	0.00
22310	FIRE - PUBLIC SAFETY	45,650.51	55,192.00	55,192.00	29,475.11	55,192.00	52,892.00	0.00

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22320	FIRE STATION NO. 2							
E20	Contractual Services							
1100-22320-522100	WATER	1,148.90	1,332.00	1,332.00	664.22	1,332.00	1,332.00	1,332.00
1100-22320-522200	ELECTRIC	3,196.86	3,500.00	3,500.00	1,992.82	3,500.00	3,500.00	3,500.00
1100-22320-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22320-522400	GAS	2,177.59	3,000.00	3,000.00	1,168.55	3,000.00	3,000.00	3,000.00
1100-22320-523420	BUILDING MAINTENANCE	0.00	500.00	500.00	893.02	500.00	500.00	500.00
1100-22320-525900	SUNDRY REPAIR & MAINT SERVICE	322.20	700.00	700.00	700.00	700.00	700.00	700.00
1100-22320-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22320-529900	SUNDRY CONTRACTUAL SERVICES	0.00	390.00	390.00	377.93	390.00	390.00	390.00
E20	Contractual Services	6,845.55	9,422.00	9,422.00	5,796.54	9,422.00	9,422.00	9,422.00
E30	Supplies and Expense							
1100-22320-534230	JANITORIAL SUPPLIES	320.66	600.00	600.00	89.18	600.00	600.00	600.00
1100-22320-535400	PAINTING SUPPLIES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-22320-535500	PLUMBING & ELECTRICAL SUPPLIES	119.14	200.00	200.00	0.00	200.00	200.00	200.00
1100-22320-539000	OTHER SUPPLIES AND EXPENSE	6.26	300.00	300.00	141.47	300.00	300.00	300.00
E30	Supplies and Expense	446.06	1,150.00	1,150.00	230.65	1,150.00	1,150.00	1,150.00
E40	Building Materials							
1100-22320-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-22320-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		7,291.61	10,572.00	10,572.00	6,027.19	10,572.00	10,572.00	10,572.00
Grand Total		-7,291.61	-10,572.00	-10,572.00	-6,027.19	-10,572.00	-10,572.00	-10,572.00
22320	FIRE STATION NO. 2	7,291.61	10,572.00	10,572.00	6,027.19	10,572.00	10,572.00	10,572.00

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22330	FIRE STATION NO. 3							
E20	Contractual Services							
1100-22330-522100	WATER	991.04	1,000.00	1,000.00	689.90	1,100.00	1,000.00	1,000.00
1100-22330-522200	ELECTRIC	4,611.31	6,000.00	6,000.00	3,078.77	5,000.00	6,000.00	6,000.00
1100-22330-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22330-522400	GAS	2,479.35	3,750.00	3,750.00	1,300.56	3,000.00	3,750.00	3,750.00
1100-22330-523420	BUILDING MAINTENANCE	404.00	500.00	500.00	500.00	500.00	500.00	500.00
1100-22330-525900	SUNDRY REPAIR & MAINT SERVICE	269.10	400.00	400.00	400.00	400.00	400.00	400.00
1100-22330-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	400.00	400.00	400.00	400.00	400.00	400.00
E20	Contractual Services	8,754.80	12,050.00	12,050.00	6,369.23	10,400.00	12,050.00	12,050.00
E30	Supplies and Expense							
1100-22330-534230	JANITORIAL SUPPLIES	548.72	600.00	600.00	563.98	600.00	600.00	600.00
1100-22330-535400	PAINTING SUPPLIES	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-22330-535500	PLUMBING & ELECTRICAL SUPPLIES	172.40	200.00	200.00	66.48	200.00	200.00	200.00
1100-22330-539000	OTHER SUPPLIES AND EXPENSE	81.65	200.00	200.00	79.16	200.00	200.00	200.00
E30	Supplies and Expense	802.77	1,025.00	1,025.00	709.62	1,025.00	1,025.00	1,025.00
E40	Building Materials							
1100-22330-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-22330-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		9,557.57	13,075.00	13,075.00	7,078.85	11,425.00	13,075.00	13,075.00
Grand Total		-9,557.57	-13,075.00	-13,075.00	-7,078.85	-11,425.00	-13,075.00	-13,075.00
22330	FIRE STATION NO. 3	9,557.57	13,075.00	13,075.00	7,078.85	11,425.00	13,075.00	13,075.00

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22340	FIRE STATION NO. 4							
E20	Contractual Services							
1100-22340-522100	WATER	764.30	800.00	800.00	521.21	800.00	800.00	800.00
1100-22340-522200	ELECTRIC	7,218.92	7,500.00	7,500.00	5,013.18	7,700.00	7,500.00	7,500.00
1100-22340-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22340-522400	GAS	2,743.80	4,750.00	4,750.00	1,326.99	3,000.00	4,750.00	4,750.00
1100-22340-523420	BUILDING MAINTENANCE	9.49	500.00	500.00	472.61	500.00	500.00	500.00
1100-22340-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	450.00	450.00	397.31	450.00	450.00	450.00
1100-22340-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-22340-529900	SUNDRY CONTRACTUAL SERVICES	199.80	390.00	390.00	386.45	390.00	390.00	390.00
E20	Contractual Services	10,936.31	14,390.00	14,390.00	8,117.75	12,840.00	14,390.00	14,390.00
E30	Supplies and Expense							
1100-22340-534230	JANITORIAL SUPPLIES	599.19	600.00	600.00	229.97	600.00	600.00	600.00
1100-22340-535400	PAINTING SUPPLIES	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-22340-535500	PLUMBING & ELECTRICAL SUPPLIES	60.18	200.00	200.00	122.34	200.00	200.00	200.00
1100-22340-539000	OTHER SUPPLIES AND EXPENSE	72.35	200.00	200.00	6.38	200.00	200.00	200.00
E30	Supplies and Expense	731.72	1,025.00	1,025.00	358.69	1,025.00	1,025.00	1,025.00
E40	Building Materials							
1100-22340-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-22340-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		11,668.03	15,415.00	15,415.00	8,476.44	13,865.00	15,415.00	15,415.00
Grand Total		-11,668.03	-15,415.00	-15,415.00	-8,476.44	-13,865.00	-15,415.00	-15,415.00
22340	FIRE STATION NO. 4	11,668.03	15,415.00	15,415.00	8,476.44	13,865.00	15,415.00	15,415.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
22350	COMMUNICION FACILITY							
R80	Misc Revenues							
1100-22350-482920	COMMUNICATION TOWER LEASE	67,444.21	66,000.00	66,000.00	71,375.67	-66,000.00	50,000.00	50,000.00
R80	Misc Revenues	67,444.21	66,000.00	66,000.00	71,375.67	-66,000.00	50,000.00	50,000.00
E20	Contractual Services							
1100-22350-522200	ELECTRIC	1,746.66	2,200.00	2,200.00	1,282.97	2,200.00	2,200.00	2,200.00
1100-22350-522400	GAS	0.00	300.00	300.00	0.00	300.00	300.00	300.00
1100-22350-525900	SUNDRY REPAIR & MAINT SERVICE	10,205.51	1,500.00	1,500.00	75.00	1,500.00	1,500.00	1,500.00
E20	Contractual Services	11,952.17	4,000.00	4,000.00	1,357.97	4,000.00	4,000.00	4,000.00
Revenue Total		67,444.21	66,000.00	66,000.00	71,375.67	-66,000.00	50,000.00	50,000.00
Expense Total		11,952.17	4,000.00	4,000.00	1,357.97	4,000.00	4,000.00	4,000.00
Grand Total		55,492.04	62,000.00	62,000.00	70,017.70	-70,000.00	46,000.00	46,000.00
22350	COMMUNICION FACILITY	55,492.04	62,000.00	62,000.00	70,017.70	-70,000.00	46,000.00	46,000.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
23100	BUILDING INSPECTION							
R30	Licenses and Permits							
1100-23100-433100	BUILDING PERMITS	178,409.06	162,000.00	162,000.00	102,738.34	-136,424.00	186,000.00	186,000.00
1100-23100-433200	ELECTRICAL PERMITS	68,780.00	79,000.00	79,000.00	60,540.00	-70,660.00	79,000.00	79,000.00
1100-23100-433300	PLUMBING PERMITS	53,790.00	55,000.00	55,000.00	48,935.00	-55,000.00	58,000.00	58,000.00
1100-23100-433400	SIGN & CANOPY PERMITS	2,034.20	3,000.00	3,000.00	2,315.25	-3,000.00	3,000.00	3,000.00
1100-23100-433500	SIGN & CANOPY RENEWALS	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-433600	HEATING PERMITS	37,080.80	46,000.00	46,000.00	31,228.60	-46,000.00	42,000.00	42,000.00
1100-23100-434100	ZONING BOARD OF APPEALS FEES	300.00	375.00	375.00	100.00	-100.00	300.00	300.00
1100-23100-434300	HOUSING CODE FEES	7,520.00	7,800.00	7,800.00	7,680.00	-7,800.00	7,800.00	7,800.00
1100-23100-434400	ANIMATED SIGN PLAN COMM	250.00	250.00	250.00	125.00	-250.00	250.00	250.00
1100-23100-434500	HOUSE NUMBERS & FRAMES	14.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434600	ZONING LETTER FEES	280.00	200.00	200.00	350.00	-350.00	200.00	200.00
1100-23100-439100	STATE OF WISCONSIN SEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits	348,438.06	353,625.00	353,625.00	254,012.19	-319,584.00	376,550.00	376,550.00
R60	Special Assessments							
1100-23100-463400	SPEC ASSESSMENTS-HOUSING CODE	639.21	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	639.21	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-23100-472300	CITY ADMINISTRATIVE FEES	353.08	420.00	420.00	0.00	-420.00	420.00	420.00
R70	Intergov Charges for Ser	353.08	420.00	420.00	0.00	-420.00	420.00	420.00
R80	Misc Revenues							
1100-23100-484225	PERSONNEL BENEFIT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-484600	SALE OF COPIES	6.25	0.00	0.00	16.50	-16.50	0.00	0.00
R80	Misc Revenues	6.25	0.00	0.00	16.50	-16.50	0.00	0.00
E10	Personnel Services							
1100-23100-511100	SALARIES AND WAGES-REGULAR	211,110.49	224,600.00	224,600.00	150,032.81	224,600.00	234,239.00	243,569.00
1100-23100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	95.31	0.00	0.00	0.00
1100-23100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
1100-23100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-515100	SOCIAL SECURITY	15,355.82	17,182.00	17,182.00	10,799.69	17,182.00	19,908.00	19,010.00
1100-23100-515200	RETIREMENT (EMPLOYER'S SHARE)	14,333.80	14,824.00	14,824.00	9,886.95	14,824.00	15,928.00	16,563.00
1100-23100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-515400	HEALTH INSURANCE	52,366.30	52,958.00	52,958.00	35,298.85	52,958.00	56,851.00	57,373.00
1100-23100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	6,649.00	6,933.00
1100-23100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	300.00	300.00
1100-23100-516230	SAFETY SHOE ALLOWANCE	0.00	250.00	250.00	32.50	250.00	200.00	200.00
1100-23100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	293,166.41	309,814.00	309,814.00	206,146.11	309,814.00	360,075.00	369,948.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
E20	Contractual Services							
1100-23100-522500	TELEPHONE	2,931.29	3,000.00	3,000.00	2,079.88	3,000.00	3,000.00	3,000.00
1100-23100-524100	MOTOR VEHICLES	364.94	1,000.00	1,000.00	358.48	1,000.00	1,000.00	1,000.00
1100-23100-529900	SUNDRY CONTRACTUAL SERVICES	363.00	0.00	0.00	0.00	0.00	0.00	44,328.00
E20	Contractual Services	3,659.23	4,000.00	4,000.00	2,438.36	4,000.00	4,000.00	48,328.00
E30	Supplies and Expense							
1100-23100-531200	OFFICE SUPPLIES	643.38	900.00	900.00	494.52	900.00	900.00	900.00
1100-23100-531300	PRINTING AND DUPLICATION	596.82	900.00	900.00	835.52	900.00	900.00	900.00
1100-23100-532100	PUBLICATION OF LEGAL NOTICES	0.00	200.00	200.00	0.00	200.00	200.00	200.00
1100-23100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	200.00	200.00	0.00	200.00	0.00	0.00
1100-23100-532400	MEMBERSHIP DUES	100.00	210.00	210.00	195.00	210.00	210.00	210.00
1100-23100-532500	REGISTRATION FEES AND TUITION	1,620.83	2,600.00	2,600.00	2,120.00	2,600.00	2,100.00	2,100.00
1100-23100-533500	MEALS	45.00	200.00	200.00	64.50	200.00	200.00	200.00
1100-23100-533600	LODGING	0.00	400.00	400.00	164.00	400.00	300.00	300.00
1100-23100-534610	CAMERA SUPPLIES	0.00	100.00	100.00	0.00	0.00	0.00	0.00
1100-23100-534900	OTHER OPERATING SUPPLIES	870.38	800.00	800.00	204.87	800.00	800.00	800.00
1100-23100-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-535100	VEHICLE & EQUIPMENT FUEL	869.97	1,200.00	1,200.00	493.26	800.00	1,200.00	1,200.00
1100-23100-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-539800	HOUSE NUMBERS AND FRAMES	257.76	300.00	300.00	52.05	100.00	150.00	150.00
E30	Supplies and Expense	5,004.14	8,010.00	8,010.00	4,623.72	7,310.00	6,960.00	6,960.00
E50	Fixed Charges							
1100-23100-553350	MOTOR POOL EQUIP RENTAL CHGS	1,740.77	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00
E50	Fixed Charges	1,740.77	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00
E80	Capital Outlay							
1100-23100-581200	FURNITURE & FURNISHINGS	0.00	900.00	900.00	0.00	900.00	600.00	600.00
E80	Capital Outlay	0.00	900.00	900.00	0.00	900.00	600.00	600.00
Revenue Total		349,436.60	354,045.00	354,045.00	254,028.69	-320,020.50	376,970.00	376,970.00
Expense Total		303,570.55	324,324.00	324,324.00	213,208.19	323,624.00	371,635.00	425,836.00
Grand Total		45,866.05	29,721.00	29,721.00	40,820.50	-643,644.50	5,335.00	-48,866.00
23100	BUILDING INSPECTION	45,866.05	29,721.00	29,721.00	40,820.50	-643,644.50	5,335.00	-48,866.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
24100	CIVIL DEFENSE SIRENS							
E20	Contractual Services							
1100-24100-522200	ELECTRIC	1,535.11	1,700.00	1,700.00	1,054.98	1,700.00	1,700.00	1,700.00
1100-24100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,535.11	1,700.00	1,700.00	1,054.98	1,700.00	1,700.00	1,700.00
E30	Supplies and Expense							
1100-24100-539000	OTHER SUPPLIES AND EXPENSE	445.32	150.00	150.00	0.00	150.00	150.00	150.00
E30	Supplies and Expense	445.32	150.00	150.00	0.00	150.00	150.00	150.00
E50	Fixed Charges							
1100-24100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	100.00	100.00	0.00	100.00	100.00	100.00
E50	Fixed Charges	0.00	100.00	100.00	0.00	100.00	100.00	100.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,980.43	1,950.00	1,950.00	1,054.98	1,950.00	1,950.00	1,950.00
Grand Total		-1,980.43	-1,950.00	-1,950.00	-1,054.98	-1,950.00	-1,950.00	-1,950.00
24100	CIVIL DEFENSE SIRENS	1,980.43	1,950.00	1,950.00	1,054.98	1,950.00	1,950.00	1,950.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
31000	DPI - ADMINISTRATION							
E10	Personnel Services							
1100-31000-511100	SALARIES AND WAGES-REGULAR	11,855.64	609,852.00	609,852.00	436,149.79	609,852.00	622,035.00	622,035.00
1100-31000-511200	SALARIES AND WAGES-OVERTIME	0.00	900.00	900.00	1,073.53	900.00	900.00	900.00
1100-31000-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	4,950.00	4,950.00	320.00	4,950.00	4,950.00	4,950.00
1100-31000-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31000-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31000-515100	SOCIAL SECURITY	753.47	46,654.00	46,654.00	30,840.58	46,654.00	47,658.00	47,658.00
1100-31000-515200	RETIREMENT (EMPLOYER'S SHARE)	747.76	40,251.00	40,251.00	28,823.02	40,251.00	41,088.00	41,088.00
1100-31000-515400	HEALTH INSURANCE	4,871.39	134,972.00	134,972.00	92,633.13	134,972.00	130,291.00	130,291.00
1100-31000-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	13,746.00	13,746.00
1100-31000-516300	EMPLOYEE AUTO ALLOWANCE	0.00	0.00	3,600.00	2,638.37	3,600.00	3,600.00	3,600.00
E10	Personnel Services	18,228.26	837,579.00	841,179.00	592,478.42	841,179.00	864,268.00	864,268.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		18,228.26	837,579.00	841,179.00	592,478.42	841,179.00	864,268.00	864,268.00
Grand Total		-18,228.26	-837,579.00	-841,179.00	-592,478.42	-841,179.00	-864,268.00	-864,268.00
31000	DPI - ADMINISTRATION	18,228.26	837,579.00	841,179.00	592,478.42	841,179.00	864,268.00	864,268.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
31100	ENG - ADMINISTRATION							
R20	Intergov Grants and Aid							
1100-31100-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
1100-31100-451410	CITY ASSESSMENT LETTER	8,550.25	6,500.00	6,500.00	6,199.91	-7,000.00	7,000.00	7,000.00
1100-31100-451700	SALE OF MAPS AND PLATS	1,957.50	1,650.00	1,650.00	1,306.00	-1,650.00	1,650.00	1,650.00
1100-31100-451710	GIS LANDRECORD SALESSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-454700	ENGINEERING SERVICES	0.00	0.00	0.00	400.00	0.00	0.00	0.00
1100-31100-454710	ENGINEERING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	10,507.75	8,150.00	8,150.00	7,905.91	-8,650.00	8,650.00	8,650.00
R70	Intergov Charges for Ser							
1100-31100-474210	LABOR CHGS TO OTHER CITY DEPTS	118,346.63	102,230.00	102,230.00	28,996.22	-102,230.00	102,230.00	102,230.00
1100-31100-474500	CITY ADMINISTRATIVE FEES	7,299.00	7,482.00	7,482.00	7,435.00	-7,482.00	6,807.00	6,807.00
R70	Intergov Charges for Ser	125,645.63	109,712.00	109,712.00	36,431.22	-109,712.00	109,037.00	109,037.00
E10	Personnel Services							
1100-31100-511100	SALARIES AND WAGES-REGULAR	416,361.12	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-511200	SALARIES AND WAGES-OVERTIME	639.39	0.00	0.00	84.16	0.00	0.00	0.00
1100-31100-511500	SALARIES-TEMP EMPLOYES-REGULAR	10,030.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-515100	SOCIAL SECURITY	29,632.43	0.00	0.00	4.40	0.00	0.00	0.00
1100-31100-515200	RETIREMENT (EMPLOYER'S SHARE)	28,339.88	0.00	0.00	5.55	0.00	0.00	0.00
1100-31100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-515400	HEALTH INSURANCE	92,287.53	0.00	0.00	64.40	0.00	0.00	0.00
1100-31100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516230	SAFETY SHOE ALLOWANCE	130.00	275.00	275.00	65.00	275.00	275.00	275.00
1100-31100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516300	EMPLOYEE AUTO ALLOWANCE	3,600.22	3,600.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	581,020.57	3,875.00	275.00	223.51	275.00	275.00	275.00
E20	Contractual Services							
1100-31100-521500	ARCHITECTURAL AND ENGINEERING	780.00	2,500.00	2,500.00	244.84	2,500.00	2,500.00	2,500.00
1100-31100-521950	PROF TRAINING & EDUCATION SRVC	770.38	1,000.00	1,000.00	624.00	1,000.00	1,000.00	1,000.00
1100-31100-522500	TELEPHONE	4,555.73	4,500.00	4,500.00	3,383.05	5,000.00	5,000.00	5,000.00
1100-31100-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-524900	OTHER MACHINERY AND EQUIPMENT	4,227.53	1,000.00	1,000.00	484.81	1,000.00	2,000.00	2,000.00
1100-31100-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-527300	SOFTWARE MAINTENANCE & SUPPORT	8,000.00	8,000.00	8,000.00	6,172.50	8,000.00	8,500.00	8,500.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-31100-528100	PROJECT COSTS BY OTHER DEPTS	26.00	0.00	0.00	155,402.40	0.00	0.00	0.00
E20	Contractual Services	18,359.64	17,000.00	17,000.00	166,311.60	17,500.00	19,000.00	19,000.00
E30	Supplies and Expense							
1100-31100-531200	OFFICE SUPPLIES	736.31	800.00	800.00	429.98	800.00	800.00	800.00
1100-31100-531300	PRINTING AND DUPLICATION	0.00	200.00	200.00	243.39	250.00	250.00	250.00
1100-31100-531500	DRAFTING SUPPLIES	434.13	600.00	600.00	263.46	600.00	600.00	600.00
1100-31100-531910	COMPUTER SUPPLIES & MAINT	477.34	400.00	400.00	27.49	400.00	400.00	400.00
1100-31100-532400	MEMBERSHIP DUES	707.00	800.00	800.00	1,022.28	855.00	855.00	855.00
1100-31100-532500	REGISTRATION FEES AND TUITION	1,388.00	5,000.00	5,000.00	588.00	5,000.00	5,000.00	5,000.00
1100-31100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	57.92	250.00	250.00	0.00	250.00	250.00	250.00
1100-31100-533500	MEALS	40.96	150.00	150.00	0.00	150.00	150.00	150.00
1100-31100-533600	LODGING	225.00	375.00	375.00	0.00	375.00	375.00	375.00
1100-31100-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-535100	VEHICLE & EQUIPMENT FUEL	2,643.28	4,000.00	4,000.00	1,671.95	4,000.00	4,000.00	4,000.00
1100-31100-536800	FIELD SUPPLIES & EQUIPMENT	1,000.00	1,000.00	1,000.00	615.26	1,000.00	1,000.00	1,000.00
1100-31100-536900	OTHER REPAIRS & MAINT SUPPLIES	555.82	600.00	600.00	19.49	600.00	600.00	600.00
1100-31100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	8,265.76	14,175.00	14,175.00	4,881.30	14,280.00	14,280.00	14,280.00
E50	Fixed Charges							
1100-31100-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-553350	MOTOR POOL EQUIP RENTAL CHGS	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
E50	Fixed Charges	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
E80	Capital Outlay							
1100-31100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581810	COMPUTER SOFTWARE	0.00	350.00	350.00	0.00	350.00	0.00	0.00
1100-31100-581820	COMPUTER HARDWARE	0.00	1,500.00	1,500.00	395.00	1,500.00	0.00	0.00
1100-31100-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	1,850.00	1,850.00	395.00	1,850.00	0.00	0.00
Revenue Total		136,153.38	117,862.00	117,862.00	44,337.13	-118,362.00	117,687.00	117,687.00
Expense Total		618,895.97	48,150.00	44,550.00	183,061.41	45,155.00	44,805.00	44,805.00
Grand Total		-482,742.59	69,712.00	73,312.00	-138,724.28	-163,517.00	72,882.00	72,882.00
31100	ENG - ADMINISTRATION	-482,742.59	69,712.00	73,312.00	-138,724.28	-163,517.00	72,882.00	72,882.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32100	DPW - ADMINSTRATON							
R80	Misc Revenues							
1100-32100-484900	MISCELLANOUS REVENUES	116.10	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	116.10	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32100-511100	SALARIES AND WAGES-REGULAR	101,033.01	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-511200	SALARIES AND WAGES-OVERTIME	725.22	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-511500	SALARIES-TEMP EMPLOYES-REGULAR	4,076.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515100	SOCIAL SECURITY	7,204.03	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515200	RETIREMENT (EMPLOYER'S SHARE)	6,926.06	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515300	RETIREMENT (EMPLOYEES' SHARE)	49.37	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515400	HEALTH INSURANCE	27,603.50	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	147,617.19	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32100-522500	TELEPHONE	6,177.18	6,000.00	6,000.00	4,469.72	6,000.00	6,000.00	6,000.00
1100-32100-523200	SEWER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-528100	PROJECT COSTS BY OTHER DEPTS	3,831.22	0.00	0.00	67.51	0.00	0.00	0.00
1100-32100-529900	SUNDRY CONTRACTUAL SERVICES	1,685.16	1,200.00	1,200.00	890.64	1,200.00	1,200.00	1,200.00
E20	Contractual Services	11,693.56	7,200.00	7,200.00	5,427.87	7,200.00	7,200.00	7,200.00
E30	Supplies and Expense							
1100-32100-531200	OFFICE SUPPLIES	499.71	500.00	500.00	248.65	500.00	500.00	500.00
1100-32100-531300	PRINTING AND DUPLICATION	827.34	300.00	300.00	301.78	700.00	750.00	750.00
1100-32100-531910	COMPUTER SUPPLIES & MAINT	320.07	300.00	300.00	568.96	300.00	300.00	300.00
1100-32100-532400	MEMBERSHIP DUES	194.00	200.00	200.00	398.00	200.00	200.00	200.00
1100-32100-532500	REGISTRATION FEES AND TUITION	448.00	400.00	400.00	210.00	400.00	400.00	400.00
1100-32100-532600	ADVERTISING	228.00	250.00	250.00	228.02	250.00	250.00	250.00
1100-32100-533500	MEALS	11.29	50.00	50.00	0.00	50.00	50.00	50.00
1100-32100-533600	LODGING	433.38	300.00	300.00	0.00	300.00	300.00	300.00
1100-32100-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	2,961.79	2,300.00	2,300.00	1,955.41	2,700.00	2,750.00	2,750.00
E50	Fixed Charges							
1100-32100-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00
Revenue Total		116.10	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		162,272.54	13,900.00	13,900.00	11,783.28	9,900.00	9,950.00	9,950.00
Grand Total		-162,156.44	-13,900.00	-13,900.00	-11,783.28	-9,900.00	-9,950.00	-9,950.00
32100	DPW - ADMINSTRATON	-162,156.44	-13,900.00	-13,900.00	-11,783.28	-9,900.00	-9,950.00	-9,950.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32200	GENERAL REPAIRS & MAINTENANCE							
R20	Intergov Grants and Aid							
1100-32200-424410	LOCAL TRANSPORTATION AID	1,675,839.37	1,570,490.00	1,570,490.00	1,177,289.82	-1,569,720.00	1,569,720.00	1,632,879.00
1100-32200-424415	CONNECTING HIGHWAY AIDS	226,937.56	228,580.00	228,580.00	169,708.95	-226,279.00	226,279.00	229,000.00
R20	Intergov Grants and Aid	1,902,776.93	1,799,070.00	1,799,070.00	1,346,998.77	-1,795,999.00	1,795,999.00	1,861,879.00
R30	Licenses and Permits							
1100-32200-435100	STREET OPENING PERMITS	11,940.00	12,000.00	12,000.00	10,199.99	-12,000.00	12,000.00	12,000.00
R30	Licenses and Permits	11,940.00	12,000.00	12,000.00	10,199.99	-12,000.00	12,000.00	12,000.00
R50	Public Charges for Ser							
1100-32200-454100	STREET PERMIT REPAIR REVENUES	123,387.88	70,000.00	70,000.00	124.27	-80,000.00	80,000.00	100,000.00
1100-32200-454910	DPW LABOR CHARGES	442.25	0.00	0.00	1,810.57	0.00	0.00	0.00
1100-32200-454920	DPW EQUIPMENT CHARGES	107.31	0.00	0.00	1,583.84	0.00	0.00	0.00
1100-32200-454930	DPW MATERIAL CHARGES	1,444.57	0.00	0.00	2,338.28	0.00	0.00	0.00
R50	Public Charges for Ser	125,382.01	70,000.00	70,000.00	5,856.96	-80,000.00	80,000.00	100,000.00
R60	Special Assessments							
1100-32200-461400	SPEC ASSESS-DUST PALLIATIVES	0.00	1,300.00	1,300.00	0.00	-1,000.00	1,000.00	1,000.00
R60	Special Assessments	0.00	1,300.00	1,300.00	0.00	-1,000.00	1,000.00	1,000.00
R70	Intergov Charges for Ser							
1100-32200-472100	COUNTIES AND MUNICIPALITIES	14,868.69	17,000.00	17,000.00	0.00	-16,000.00	16,000.00	16,000.00
1100-32200-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	60.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	14,868.69	17,000.00	17,000.00	60.00	-16,000.00	16,000.00	16,000.00
R90	Other Financing Sources							
1100-32200-492220	TRANSFER FROM ROOM TAX FUND	75,000.00	75,000.00	75,000.00	75,000.00	-75,000.00	75,000.00	80,000.00
R90	Other Financing Sources	75,000.00	75,000.00	75,000.00	75,000.00	-75,000.00	75,000.00	80,000.00
E10	Personnel Services							
1100-32200-511100	SALARIES AND WAGES-REGULAR	32,036.43	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-511200	SALARIES AND WAGES-OVERTIME	2,596.85	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-511500	SALARIES-TEMP EMPLOYES-REGULAR	15,867.39	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-515100	SOCIAL SECURITY	2,565.41	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-515200	RETIREMENT (EMPLOYER'S SHARE)	2,378.08	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-515400	HEALTH INSURANCE	10,608.84	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-516210	PROTECTIVE CLOTHING	397.67	0.00	0.00	0.00	400.00	400.00	400.00
1100-32200-516230	SAFETY SHOE ALLOWANCE	566.90	850.00	850.00	432.50	850.00	850.00	850.00
1100-32200-516400	EMPLOYEE PHYSICALS	793.15	750.00	750.00	0.00	750.00	750.00	750.00
E10	Personnel Services	67,810.72	1,600.00	1,600.00	432.50	2,000.00	2,000.00	2,000.00
E20	Contractual Services							
1100-32200-521950	PROF TRAINING & EDUCATION SRVC	765.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
1100-32200-523910	UTILITY DAMAGE REPAIRS	0.00	500.00	500.00	0.00	500.00	500.00	500.00
1100-32200-528100	PROJECT COSTS BY OTHER DEPTS	181,517.64	0.00	0.00	147,425.37	0.00	0.00	0.00
E20	Contractual Services	182,282.64	3,500.00	3,500.00	147,425.37	3,500.00	3,500.00	3,500.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
E30	Supplies and Expense							
1100-32200-532500	REGISTRATION FEES AND TUITION	0.00	200.00	200.00	0.00	200.00	800.00	800.00
1100-32200-532610	EMPLOYMENT ADVERTISING	615.20	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-533500	MEALS	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-32200-534260	CALCIUM CHLORIDE-LIQUIDOW	6,082.03	7,000.00	7,000.00	2,981.34	7,000.00	7,000.00	7,000.00
1100-32200-534940	FIRST AID SUPPLIES	210.45	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-534950	SAFETY EQUIP & SUPPLIES	2,173.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-535400	PAINTING SUPPLIES	174.60	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-536200	CONSUMABLE TOOLS HARDWARE	389.43	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-539000	OTHER SUPPLIES AND EXPENSE	278.13	500.00	500.00	3,746.56	3,550.00	3,550.00	3,500.00
E30	Supplies and Expense	9,922.84	7,750.00	7,750.00	6,727.90	10,800.00	11,400.00	11,350.00
E40	Building Materials							
1100-32200-541210	READY-MIX - PERMIT REPAIRS	30,298.76	32,000.00	32,000.00	22,613.75	32,000.00	32,000.00	31,500.00
1100-32200-541220	READY-MIX - SLAB REPAIR	4,015.00	7,500.00	7,500.00	6,568.75	8,000.00	8,000.00	8,000.00
1100-32200-541600	CEMENT AND CONCRETE SUPPLIES	0.00	1,000.00	1,000.00	678.99	1,000.00	1,000.00	0.00
1100-32200-542100	STRUCTURAL STEEL AND IRON	1,495.20	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1100-32200-543100	LUMBER	100.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-32200-545200	STONE, SAND AND GRAVEL	500.00	500.00	500.00	0.00	500.00	500.00	500.00
1100-32200-545910	TOP SOIL	500.00	500.00	500.00	0.00	500.00	500.00	500.00
1100-32200-548110	ASPHALT - COLD MIX	11,312.06	15,000.00	15,000.00	5,184.55	15,000.00	15,000.00	12,000.00
1100-32200-548120	CRACKFILLER	6,653.40	15,000.00	15,000.00	14,830.00	15,000.00	15,000.00	15,000.00
1100-32200-548130	ASPHALT - HOT MIX	12,653.79	18,000.00	18,000.00	7,073.15	18,000.00	18,000.00	18,000.00
1100-32200-548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-549900	MATL'S PROVIDED BY OTHER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	67,528.21	91,100.00	91,100.00	56,949.19	91,600.00	91,600.00	87,100.00
E50	Fixed Charges							
1100-32200-553200	BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-553350	MOTOR POOL EQUIP RENTAL CHGS	10,775.98	41,000.00	41,000.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	10,775.98	41,000.00	41,000.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-32200-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		2,129,967.63	1,974,370.00	1,974,370.00	1,438,115.72	-1,979,999.00	1,979,999.00	2,070,879.00
Expense Total		338,320.39	144,950.00	144,950.00	211,534.96	107,900.00	108,500.00	103,950.00
Grand Total		1,791,647.24	1,829,420.00	1,829,420.00	1,226,580.76	-2,087,899.00	1,871,499.00	1,966,929.00
32200	GENERAL REPAIRS & MAINTENANCE	1,791,647.24	1,829,420.00	1,829,420.00	1,226,580.76	-2,087,899.00	1,871,499.00	1,966,929.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32220	DPW - SEALCOATING							
R60	Special Assessments							
1100-32220-461300	SPEC ASSESS-SEAL COATING	1,744.39	112,500.00	112,500.00	0.00	-112,500.00	112,500.00	112,500.00
R60	Special Assessments	1,744.39	112,500.00	112,500.00	0.00	-112,500.00	112,500.00	112,500.00
E10	Personnel Services							
1100-32220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32220-523110	SEALCOATING	61.61	150,000.00	150,000.00	114,835.82	150,000.00	150,000.00	120,000.00
1100-32220-528100	PROJECT COSTS BY OTHER DEPTS	115.26	0.00	0.00	26,683.57	0.00	0.00	0.00
E20	Contractual Services	176.87	150,000.00	150,000.00	141,519.39	150,000.00	150,000.00	120,000.00
E40	Building Materials							
1100-32220-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32220-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
1100-32220-592400	TRANSFER TO CAPITAL PROJ FUND	19,938.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	19,938.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,744.39	112,500.00	112,500.00	0.00	-112,500.00	112,500.00	112,500.00
Expense Total		20,114.87	150,000.00	150,000.00	141,519.39	150,000.00	150,000.00	120,000.00
Grand Total		-18,370.48	-37,500.00	-37,500.00	-141,519.39	-262,500.00	-37,500.00	-7,500.00
32220	DPW - SEALCOATING	-18,370.48	-37,500.00	-37,500.00	-141,519.39	-262,500.00	-37,500.00	-7,500.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32230	DPW - ALLEYS & LOC PURPOSE RDS							
E10	Personnel Services							
1100-32230-511100	SALARIES AND WAGES-REGULAR	193.87	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-511200	SALARIES AND WAGES-OVERTIME	101.12	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-511500	SALARIES-TEMP EMPLOYES-REGULAR	400.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515100	SOCIAL SECURITY	26.87	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515200	RETIREMENT (EMPLOYER'S SHARE)	20.04	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515400	HEALTH INSURANCE	93.04	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	834.94	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32230-553350	MOTOR POOL EQUIP RENTAL CHGS	1,791.52	1,500.00	1,500.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	1,791.52	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,626.46	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Grand Total		-2,626.46	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00
32230	DPW - ALLEYS & LOC PURPOSE RDS	2,626.46	1,500.00	1,500.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32235	PARKING LOT MAINTENANCE							
R80	Misc Revenues							
1100-32235-482900	OTHER RENTS	18,266.00	18,000.00	18,000.00	21,827.18	-22,500.00	22,500.00	22,500.00
R80	Misc Revenues	18,266.00	18,000.00	18,000.00	21,827.18	-22,500.00	22,500.00	22,500.00
E10	Personnel Services							
1100-32235-511100	SALARIES AND WAGES-REGULAR	1,204.75	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-511200	SALARIES AND WAGES-OVERTIME	762.47	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-511500	SALARIES-TEMP EMPLOYES-REGULAR	284.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515100	SOCIAL SECURITY	145.67	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515200	RETIERMENT (EMPLOYER'S SHARE)	133.61	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515300	RETIREMENT (EMPLOYEE'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515400	HEALTH INSURANCE	585.13	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	3,115.63	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32235-522200	ELECTRIC	382.99	400.00	400.00	237.26	400.00	400.00	400.00
1100-32235-528100	PROJECT COSTS BY OTHER DEPTS	201.57	0.00	0.00	2,214.87	0.00	0.00	0.00
E20	Contractual Services	584.56	400.00	400.00	2,452.13	400.00	400.00	400.00
E30	Supplies and Expense							
1100-32235-535400	PAINTING SUPPLIES	145.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-539000	OTHER SUPPLIES AND EXPENSE	0.00	350.00	350.00	0.00	350.00	350.00	350.00
E30	Supplies and Expense	145.00	350.00	350.00	0.00	350.00	350.00	350.00
E50	Fixed Charges							
1100-32235-553350	MOTOR POOL EQUIP RENTAL CHGS	2,914.57	8,000.00	8,000.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	2,914.57	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Revenue Total		18,266.00	18,000.00	18,000.00	21,827.18	-22,500.00	22,500.00	22,500.00
Expense Total		6,759.76	8,750.00	8,750.00	2,452.13	750.00	750.00	750.00
Grand Total		11,506.24	9,250.00	9,250.00	19,375.05	-23,250.00	21,750.00	21,750.00
32235	PARKING LOT MAINTENANCE	11,506.24	9,250.00	9,250.00	19,375.05	-23,250.00	21,750.00	21,750.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32240	DPW-CURB & GUTTERSIDEWALKS							
R30	Licenses and Permits							
1100-32240-435200	DRIVEWAYSIDEWALK PERMITS	1,670.00	1,500.00	1,500.00	640.00	-1,500.00	1,500.00	1,500.00
R30	Licenses and Permits	1,670.00	1,500.00	1,500.00	640.00	-1,500.00	1,500.00	1,500.00
R50	Public Charges for Ser							
1100-32240-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32240-511100	SALARIES AND WAGES-REGULAR	56.18	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515100	SOCIAL SECURITY	4.11	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515200	RETIREMENT (EMPLOYER'S SHARE)	3.82	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515400	HEALTH INSURANCE	11.09	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	75.20	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32240-528100	PROJECT COSTS BY OTHER DEPTS	2,428.18	0.00	0.00	4,072.41	0.00	0.00	0.00
E20	Contractual Services	2,428.18	0.00	0.00	4,072.41	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32240-536200	CONSUMABLE TOOLS HARDWARE	0.00	500.00	500.00	0.00	500.00	500.00	500.00
E30	Supplies and Expense	0.00	500.00	500.00	0.00	500.00	500.00	500.00
E40	Building Materials							
1100-32240-541200	READY-MIX CONCRETE	758.50	2,000.00	2,000.00	936.25	4,000.00	2,000.00	2,000.00
1100-32240-542100	STRUCTURAL STEEL AND IRON	499.80	500.00	500.00	0.00	500.00	500.00	500.00
1100-32240-542920	CONCRETE FORMS	992.45	750.00	750.00	0.00	750.00	750.00	750.00
1100-32240-542930	DETECTABLE WARNING FIELDS	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-32240-543100	LUMBER	100.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-32240-545910	TOP SOIL	134.00	180.00	180.00	0.00	180.00	180.00	180.00
1100-32240-548130	ASPHALT - HOT MIX	103.98	400.00	400.00	581.15	600.00	400.00	400.00
1100-32240-548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	77.01	0.00	0.00	0.00
1100-32240-549900	MATL'S PROVIDED BY OTHER DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	2,588.73	4,930.00	4,930.00	1,594.41	7,130.00	4,930.00	4,930.00
E50	Fixed Charges							
1100-32240-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00
Revenue Total		1,670.00	1,500.00	1,500.00	640.00	-1,500.00	1,500.00	1,500.00
Expense Total		5,092.11	6,730.00	6,730.00	5,666.82	7,630.00	5,430.00	5,430.00
Grand Total		-3,422.11	-5,230.00	-5,230.00	-5,026.82	-9,130.00	-3,930.00	-3,930.00
32240	DPW-CURB & GUTTERSIDEWALKS	-3,422.11	-5,230.00	-5,230.00	-5,026.82	-9,130.00	-3,930.00	-3,930.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32250	DPW-STREET CLEANINGSWEEPING							
R50	Public Charges for Ser							
1100-32250-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32250-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32250-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-511200	SALARIES AND WAGES-OVERTIME	109.67	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515100	SOCIAL SECURITY	7.90	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515200	RETIREMENT (EMPLOYER'S SHARE)	7.45	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515400	HEALTH INSURANCE	34.50	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	159.52	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32250-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32250-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32250-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		159.52	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-159.52	0.00	0.00	0.00	0.00	0.00	0.00
32250	DPW-STREET CLEANINGSWEEPING	-159.52	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32260	DPW-SNOW & ICE REMOVAL							
R50	Public Charges for Ser							
1100-32260-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
1100-32260-463300	SPEC ASSESS-SNOW REMOVAL	115,833.71	110,000.00	110,000.00	46,665.42	-110,000.00	110,000.00	110,000.00
R60	Special Assessments	115,833.71	110,000.00	110,000.00	46,665.42	-110,000.00	110,000.00	110,000.00
R70	Intergov Charges for Ser							
1100-32260-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32260-511100	SALARIES AND WAGES-REGULAR	52,909.73	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-511200	SALARIES AND WAGES-OVERTIME	30,161.25	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-511500	SALARIES-TEMP EMPLOYES-REGULAR	2,056.01	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515100	SOCIAL SECURITY	6,042.48	0.00	0.00	9.74	0.00	0.00	0.00
1100-32260-515200	RETIREMENT (EMPLOYER'S SHARE)	5,634.87	0.00	0.00	9.45	0.00	0.00	0.00
1100-32260-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515400	HEALTH INSURANCE	22,876.82	0.00	0.00	53.37	0.00	0.00	0.00
E10	Personnel Services	119,681.16	0.00	0.00	72.56	0.00	0.00	0.00
E20	Contractual Services							
1100-32260-523510	SNOW REMOVAL-CONTRACTED SRVCS	34,017.98	74,000.00	74,000.00	35,828.35	74,000.00	74,000.00	74,000.00
1100-32260-527310	WEATHER SERVICE	2,628.00	3,000.00	3,000.00	2,097.00	3,000.00	3,000.00	3,000.00
1100-32260-528100	PROJECT COSTS BY OTHER DEPTS	57,167.74	0.00	0.00	460,880.71	0.00	0.00	0.00
E20	Contractual Services	93,813.72	77,000.00	77,000.00	498,806.06	77,000.00	77,000.00	77,000.00
E30	Supplies and Expense							
1100-32260-534250	SODIUM CHLORIDE	133,363.84	230,000.00	230,000.00	172,673.04	230,000.00	220,000.00	200,000.00
1100-32260-534255	VEGETABLE BASED DE-ICER	4,195.00	4,500.00	4,500.00	3,000.00	9,500.00	9,500.00	9,500.00
1100-32260-534265	BRINE	3,366.15	5,000.00	5,000.00	4,853.11	0.00	0.00	0.00
1100-32260-534970	SNOW FENCE & POSTS	829.39	750.00	750.00	100.48	750.00	750.00	750.00
1100-32260-535400	PAINTING SUPPLIES	45.73	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-539000	OTHER SUPPLIES AND EXPENSE	442.43	500.00	500.00	607.08	1,000.00	500.00	500.00
E30	Supplies and Expense	142,242.54	240,750.00	240,750.00	181,233.71	241,250.00	230,750.00	210,750.00
E40	Building Materials							
1100-32260-542100	STRUCTURAL STEEL AND IRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-545200	STONE, SAND AND GRAVEL	1,864.10	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
E40	Building Materials	1,864.10	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
E50	Fixed Charges							
1100-32260-553350	MOTOR POOL EQUIP RENTAL CHGS	134,226.73	253,926.00	253,926.00	0.00	0.00	0.00	0.00
1100-32260-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	134,226.73	253,926.00	253,926.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
E80	Capital Outlay							
1100-32260-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		115,833.71	110,000.00	110,000.00	46,665.42	-110,000.00	110,000.00	110,000.00
Expense Total		491,828.25	576,676.00	576,676.00	680,112.33	323,250.00	312,750.00	292,750.00
Grand Total		-375,994.54	-466,676.00	-466,676.00	-633,446.91	-433,250.00	-202,750.00	-182,750.00
32260	DPW-SNOW & ICE REMOVAL	-375,994.54	-466,676.00	-466,676.00	-633,446.91	-433,250.00	-202,750.00	-182,750.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32290	DPW-CAPITAL STREET PROJECTS							
R70	Intergov Charges for Ser							
1100-32290-474210	LABOR CHGS TO OTHER CITY DEPTS	531.12	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-474220	EQUIP CHGS TO OTHER CITY DEPTS	112.68	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	643.80	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32290-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32290-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	900.00	900.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	900.00	900.00	0.00	0.00	0.00	0.00
Revenue Total		643.80	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	900.00	900.00	0.00	0.00	0.00	0.00
Grand Total		643.80	-900.00	-900.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	643.80	-900.00	-900.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32310	DPW-SANITARY SEWERS							
R50	Public Charges for Ser							
1100-32310-454910	DPW LABOR CHARGES	334.09	0.00	0.00	90.90	0.00	0.00	0.00
1100-32310-454920	DPW EQUIPMENT CHARGES	334.10	0.00	0.00	15.30	0.00	0.00	0.00
1100-32310-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	321.00	0.00	0.00	0.00
R50	Public Charges for Ser	668.19	0.00	0.00	427.20	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32310-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-474410	SANITARY SEWER MAINTENANCE	110,680.42	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-474420	SANITARY SEWER MAJOR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	110,680.42	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-32310-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32310-511100	SALARIES AND WAGES-REGULAR	27,176.85	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-511200	SALARIES AND WAGES-OVERTIME	1,027.12	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-511500	SALARIES-TEMP EMPLOYES-REGULAR	514.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515100	SOCIAL SECURITY	2,033.52	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515200	RETIREMENT (EMPLOYER'S SHARE)	1,917.79	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515400	HEALTH INSURANCE	8,868.40	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	41,537.68	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32310-522100	WATER	2,315.80	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-523610	SEWER TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-523700	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-528100	PROJECT COSTS BY OTHER DEPTS	46,958.87	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	49,274.67	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32310-534950	SAFETY EQUIP & SUPPLIES	715.00	0.00	0.00	-436.00	0.00	0.00	0.00
1100-32310-536200	CONSUMABLE TOOLS HARDWARE	521.37	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-539000	OTHER SUPPLIES AND EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,736.37	0.00	0.00	-436.00	0.00	0.00	0.00
E40	Building Materials							
1100-32310-541200	READY-MIX CONCRETE	2,256.50	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-541300	PRECAST CONCRETE	965.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-541600	CEMENT AND CONCRETE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-542910	MANHOLE CASTINGS & ACCESSORIES	10,423.98	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-544100	PLASTIC PIPE	2,315.27	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-545200	STONE, SAND AND GRAVEL	200.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-32310-548130	ASPHALT - HOT MIX	263.35	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	17,424.10	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32310-553350	MOTOR POOL EQUIP RENTAL CHGS	21,952.57	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	21,952.57	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		111,348.61	0.00	0.00	427.20	0.00	0.00	0.00
Expense Total		131,925.39	0.00	0.00	-436.00	0.00	0.00	0.00
Grand Total		-20,576.78	0.00	0.00	863.20	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	-20,576.78	0.00	0.00	863.20	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32320	DPW-STORM SEWERS							
R30	Licenses and Permits							
1100-32320-435400	STORMWATER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
1100-32320-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-454930	DPW MATERIAL CHARGES	200.00	0.00	0.00	291.00	0.00	0.00	0.00
R50	Public Charges for Ser	200.00	0.00	0.00	291.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32320-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-32320-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	664.20	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	664.20	0.00	0.00	0.00
E10	Personnel Services							
1100-32320-511100	SALARIES AND WAGES-REGULAR	2,201.39	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-511200	SALARIES AND WAGES-OVERTIME	244.76	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-511500	SALARIES-TEMP EMPLOYES-REGULAR	54.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515100	SOCIAL SECURITY	174.80	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515200	RETIREMENT (EMPLOYER'S SHARE)	166.32	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515400	HEALTH INSURANCE	686.56	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	3,527.83	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32320-523160	UTILITY LOCATING SERVICES	10,099.50	11,000.00	11,000.00	8,780.02	11,000.00	11,760.00	11,760.00
1100-32320-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1100-32320-523210	SEWER TELEVISIONING	16,430.44	20,000.00	20,000.00	17,001.26	20,000.00	20,000.00	20,000.00
1100-32320-523610	SEWER TELEVISIONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	26,529.94	33,000.00	33,000.00	25,781.28	33,000.00	33,760.00	33,760.00
E30	Supplies and Expense							
1100-32320-534270	EROSION CONTROL DEVICES	975.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-32320-536200	CONSUMABLE TOOLS HARDWARE	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-32320-539000	OTHER SUPPLIES AND EXPENSE	200.00	650.00	650.00	419.27	650.00	650.00	650.00
E30	Supplies and Expense	1,175.00	1,750.00	1,750.00	419.27	1,750.00	1,750.00	1,750.00
E40	Building Materials							
1100-32320-541200	READY-MIX CONCRETE	3,671.00	2,500.00	2,500.00	2,223.40	3,500.00	3,500.00	3,500.00
1100-32320-541300	PRECAST CONCRETE	1,403.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-32320-541600	CEMENT AND CONCRETE SUPPLIES	239.85	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-542100	STRUCTURAL STEEL AND IRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-542600	METAL CULVERTS	249.27	250.00	250.00	0.00	250.00	250.00	250.00
1100-32320-542910	MANHOLE CASTINGS & ACCESSORIES	7,320.00	7,500.00	7,500.00	7,250.00	7,500.00	7,500.00	7,500.00
1100-32320-544100	PLASTIC PIPE	2,193.60	3,000.00	3,000.00	0.00	2,000.00	3,000.00	3,000.00
1100-32320-545200	STONE, SAND AND GRAVEL	80.06	100.00	100.00	0.00	100.00	100.00	100.00
1100-32320-548130	ASPHALT - HOT MIX	1,616.61	1,000.00	1,000.00	530.92	1,000.00	1,000.00	1,000.00
E40	Building Materials	16,773.39	15,350.00	15,350.00	10,004.32	15,350.00	16,350.00	16,350.00
E50	Fixed Charges							
1100-32320-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
Revenue Total		200.00	0.00	0.00	955.20	0.00	0.00	0.00
Expense Total		48,006.16	61,100.00	61,100.00	36,204.87	50,100.00	51,860.00	51,860.00
Grand Total		-47,806.16	-61,100.00	-61,100.00	-35,249.67	-50,100.00	-51,860.00	-51,860.00
32320	DPW-STORM SEWERS	-47,806.16	-61,100.00	-61,100.00	-35,249.67	-50,100.00	-51,860.00	-51,860.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32325	STORMWATER ADMINISTRATION							
R20	Intergov Grants and Aid							
1100-32325-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R40	Fines and Forfeitures							
1100-32325-435400	STORMWATER PERMITS	2,961.25	2,400.00	2,400.00	1,625.00	-2,750.00	3,000.00	3,000.00
R40	Fines and Forfeitures	2,961.25	2,400.00	2,400.00	1,625.00	-2,750.00	3,000.00	3,000.00
R50	Public Charges for Ser							
1100-32325-454700	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32325-511100	SALARIES AND WAGES-REGULAR	77,332.90	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-511200	SALARIES AND WAGES-OVERTIME	59.14	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-511500	SALARIES-TEMP EMPLOYES-REGULAR	2,822.01	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515100	SOCIAL SECURITY	5,677.72	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515200	RETIREMENT (EMPLOYER'S SHARE)	5,261.94	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515400	HEALTH INSURANCE	20,155.49	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-516230	SAFETY SHOE ALLOWANCE	0.00	50.00	50.00	0.00	50.00	50.00	50.00
E10	Personnel Services	111,309.20	50.00	50.00	0.00	50.00	50.00	50.00
E20	Contractual Services							
1100-32325-521500	ARCHITECTURAL AND ENGINEERING	4,392.36	5,000.00	5,000.00	5,407.55	8,000.00	7,000.00	7,000.00
1100-32325-522100	WATER	1,273.98	1,300.00	1,300.00	849.79	1,300.00	1,300.00	1,300.00
1100-32325-522500	TELEPHONE	0.00	0.00	0.00	613.24	725.00	300.00	300.00
1100-32325-523600	STORMWATER MGT STREETS MAINT	13,096.82	20,000.00	20,000.00	8,436.27	20,000.00	20,000.00	20,000.00
1100-32325-523602	ILLCIT DISCHARGE PROGRAM	461.32	2,500.00	2,500.00	300.24	2,500.00	2,500.00	2,500.00
1100-32325-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-527500	LANDFILL SERVICE	49,546.27	60,000.00	60,000.00	38,856.14	60,000.00	60,000.00	55,000.00
1100-32325-528100	PROJECT COSTS BY OTHER DEPTS	337,972.44	0.00	0.00	320,605.45	0.00	0.00	0.00
E20	Contractual Services	406,743.19	88,800.00	88,800.00	375,068.68	92,525.00	91,100.00	86,100.00
E30	Supplies and Expense							
1100-32325-531200	OTHER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-531300	PRINTINGDUPLICATING SERVICE	159.95	500.00	500.00	17.07	500.00	500.00	500.00
1100-32325-532400	MEMBERSHIP DUES	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	8,350.00	8,350.00
1100-32325-532500	REGISTRATION FEES AND TUITION	345.00	1,500.00	1,500.00	745.00	1,500.00	1,500.00	1,500.00
1100-32325-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-532630	PUBLIC EDUCATION	534.24	500.00	500.00	0.00	500.00	500.00	500.00
1100-32325-532900	OTHER PUBLICATIONS,SUBSCRIP. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-533500	MEALS	29.69	50.00	50.00	0.00	50.00	50.00	50.00
1100-32325-533600	LODGING	75.00	100.00	100.00	0.00	100.00	100.00	100.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
1100-32325-535100 E30	VEHICLE & EQUIPMENT FUEL Supplies and Expense	539.89 9,783.77	500.00 11,250.00	500.00 11,250.00	201.72 9,063.79	500.00 11,250.00	500.00 11,500.00	500.00 11,500.00
E50	Fixed Charges							
1100-32325-553350 E50	ISF EQUIPMENT RENTAL CHGS Fixed Charges	75,211.22 75,211.22	200,000.00 200,000.00	200,000.00 200,000.00	165.28 165.28	0.00 0.00	0.00 0.00	0.00 0.00
Revenue Total		2,961.25	2,400.00	2,400.00	1,625.00	-2,750.00	3,000.00	3,000.00
Expense Total		603,047.38	300,100.00	300,100.00	384,297.75	103,825.00	102,650.00	97,650.00
Grand Total		-600,086.13	-297,700.00	-297,700.00	-382,672.75	-106,575.00	-99,650.00	-94,650.00
32325	STORMWATER ADMINISTRATION	-600,086.13	-297,700.00	-297,700.00	-382,672.75	-106,575.00	-99,650.00	-94,650.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32330	LIFT STATIONS							
R70	Intergov Charges for Ser							
1100-32330-474415	SANITARY LIFT STATION MAINT	28,274.57	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-474425	SAN LIFT STATION EMERGENCY RPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-474490	SAN LIFT STATIONS-OTHR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	28,274.57	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32330-511100	SALARIES AND WAGES-REGULAR	10,412.03	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-511200	SALARIES AND WAGES-OVERTIME	1,246.99	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515100	SOCIAL SECURITY	842.57	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515200	RETIREMENT (EMPLOYER'S SHARE)	792.81	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515400	HEALTH INSURANCE	3,493.43	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	16,787.83	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32330-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-528100	PROJECT COSTS BY OTHER DEPTS	6,728.31	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	6,728.31	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32330-534810	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-535520	ELECTRICAL SUPPLIES	25.12	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-536200	CONSUMABLE TOOLS HARDWARE	290.95	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	316.07	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials							
1100-32330-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32330-553350	MOTOR POOL EQUIP RENTAL CHGS	2,648.85	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	2,648.85	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		28,274.57	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		26,481.06	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		1,793.51	0.00	0.00	0.00	0.00	0.00	0.00
32330	LIFT STATIONS	1,793.51	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32410	DPW-SIGNALS, FLOWS & PATTERNS							
R50	Public Charges for Ser							
1100-32410-454910	DPW LABOR CHARGES	1,035.33	0.00	0.00	3,102.76	0.00	0.00	0.00
1100-32410-454920	DPW EQUIPMENT CHARGES	9.12	0.00	0.00	208.81	0.00	0.00	0.00
1100-32410-454930	DPW MATERIAL CHARGES	1,087.07	0.00	0.00	7,741.50	0.00	0.00	0.00
R50	Public Charges for Ser	2,131.52	0.00	0.00	11,053.07	0.00	0.00	0.00
R80	Misc Revenues							
1100-32410-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32410-511100	SALARIES AND WAGES-REGULAR	3,167.41	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-511200	SALARIES AND WAGES-OVERTIME	575.47	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515100	SOCIAL SECURITY	266.94	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515200	RETIREMENT (EMPLOYER'S SHARE)	248.32	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515400	HEALTH INSURANCE	679.44	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	4,937.58	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32410-521650	ELECTRICIAN SERVICES	0.00	500.00	500.00	1,050.56	800.00	500.00	500.00
1100-32410-522200	ELECTRIC	15,319.29	16,000.00	16,000.00	8,803.47	16,000.00	16,000.00	16,000.00
1100-32410-523160	UTILITY LOCATING SERVICES	1,366.00	2,500.00	2,500.00	1,504.65	2,500.00	2,640.00	2,500.00
1100-32410-524900	OTHER MACHINERY AND EQUIPMENT	702.66	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-32410-528100	PROJECT COSTS BY OTHER DEPTS	6,473.73	0.00	0.00	5,600.44	0.00	0.00	0.00
E20	Contractual Services	23,861.68	20,000.00	20,000.00	16,959.12	20,300.00	20,140.00	20,000.00
E30	Supplies and Expense							
1100-32410-531200	OFFICE SUPPLIES	0.00	25.00	25.00	0.00	25.00	25.00	25.00
1100-32410-532500	REGISTRATION FEES AND TUITION	0.00	60.00	60.00	0.00	60.00	60.00	60.00
1100-32410-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-536400	TRAFFIC SIGNAL SUPPLIES	3,965.62	4,000.00	4,000.00	443.92	4,000.00	4,000.00	4,000.00
1100-32410-536410	SIGNAL RELAMPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-539000	OTHER SUPPLIES AND EXPENSE	0.00	100.00	100.00	574.31	600.00	600.00	100.00
E30	Supplies and Expense	3,965.62	4,185.00	4,185.00	1,018.23	4,685.00	4,685.00	4,185.00
E50	Fixed Charges							
1100-32410-553350	MOTOR POOL EQUIP RENTAL CHGS	243.62	2,784.00	2,784.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	243.62	2,784.00	2,784.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-32410-582820	SIGNAL COMPONENTS	1,970.90	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1100-32410-582830	TRAFFIC SENSORS (SUB-SURFACE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	1,970.90	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Revenue Total		2,131.52	0.00	0.00	11,053.07	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Expense Total		34,979.40	28,969.00	28,969.00	17,977.35	26,985.00	26,825.00	26,185.00
Grand Total		-32,847.88	-28,969.00	-28,969.00	-6,924.28	-26,985.00	-26,825.00	-26,185.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	-32,847.88	-28,969.00	-28,969.00	-6,924.28	-26,985.00	-26,825.00	-26,185.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32420	DPW-SIGNS & MARKINGS							
R50	Public Charges for Ser							
1100-32420-454910	DPW LABOR CHARGES	3,604.91	0.00	0.00	1,716.43	0.00	0.00	0.00
1100-32420-454920	DPW EQUIPMENT CHARGES	597.10	0.00	0.00	708.48	0.00	0.00	0.00
1100-32420-454930	DPW MATERIAL CHARGES	1,594.68	0.00	0.00	943.43	0.00	0.00	0.00
R50	Public Charges for Ser	5,796.69	0.00	0.00	3,368.34	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32420-474230	MATL CHGS TO OTHER CITY DEPTS	94.66	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	94.66	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-32420-482900	OTHER RENTS	2,921.00	3,000.00	3,000.00	2,199.00	-3,000.00	3,000.00	3,000.00
1100-32420-483400	SALE OF SALVAGE & WASTE	0.00	300.00	300.00	0.00	-300.00	300.00	300.00
R80	Misc Revenues	2,921.00	3,300.00	3,300.00	2,199.00	-3,300.00	3,300.00	3,300.00
E10	Personnel Services							
1100-32420-511100	SALARIES AND WAGES-REGULAR	26,101.22	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-511200	SALARIES AND WAGES-OVERTIME	1,645.84	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-511500	SALARIES-TEMP EMPLOYES-REGULAR	66.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515100	SOCIAL SECURITY	1,988.09	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515200	RETIREMENT (EMPLOYER'S SHARE)	1,886.72	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515400	HEALTH INSURANCE	8,974.45	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	40,662.32	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32420-523120	PAVEMENT MARKING SERVICE	4,527.30	4,750.00	4,750.00	4,504.80	4,750.00	4,750.00	4,750.00
1100-32420-527400	HAZARDOUS MAT'L DISPOSAL SRVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-528100	PROJECT COSTS BY OTHER DEPTS	49,472.49	0.00	0.00	67,062.33	0.00	0.00	0.00
E20	Contractual Services	53,999.79	4,750.00	4,750.00	71,567.13	4,750.00	4,750.00	4,750.00
E30	Supplies and Expense							
1100-32420-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-535400	PAINTING SUPPLIES	3,939.70	5,000.00	5,000.00	4,882.46	5,000.00	5,000.00	5,000.00
1100-32420-536200	CONSUMABLE TOOLS HARDWARE	63.42	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-536300	SIGN PARTS AND SUPPLIES	15,890.21	15,000.00	15,000.00	1,917.09	15,000.00	15,000.00	15,000.00
1100-32420-536310	CONES, BARRICADES, & FLASHERS	1,860.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1100-32420-539000	OTHER SUPPLIES AND EXPENSE	40.00	150.00	150.00	36.69	150.00	150.00	100.00
E30	Supplies and Expense	21,793.33	22,150.00	22,150.00	6,836.24	22,150.00	22,150.00	22,100.00
E40	Building Materials							
1100-32420-542300	GUARD RAILS AND POSTS	487.11	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1100-32420-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	487.11	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
E50	Fixed Charges							
1100-32420-553350	MOTOR POOL EQUIP RENTAL CHGS	7,079.63	21,000.00	21,000.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
E50	Fixed Charges	7,079.63	21,000.00	21,000.00	0.00	0.00	0.00	0.00
Revenue Total		8,812.35	3,300.00	3,300.00	5,567.34	-3,300.00	3,300.00	3,300.00
Expense Total		124,022.18	49,400.00	49,400.00	78,403.37	28,400.00	28,400.00	28,350.00
Grand Total		-115,209.83	-46,100.00	-46,100.00	-72,836.03	-31,700.00	-25,100.00	-25,050.00
32420	DPW-SIGNS & MARKINGS	-115,209.83	-46,100.00	-46,100.00	-72,836.03	-31,700.00	-25,100.00	-25,050.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32500	STREET LIGHTING							
E20	Contractual Services							
1100-32500-522200	ELECTRIC	762,082.79	752,100.00	752,100.00	496,427.20	752,100.00	744,579.00	744,579.00
E20	Contractual Services	762,082.79	752,100.00	752,100.00	496,427.20	752,100.00	744,579.00	744,579.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		762,082.79	752,100.00	752,100.00	496,427.20	752,100.00	744,579.00	744,579.00
Grand Total		-762,082.79	-752,100.00	-752,100.00	-496,427.20	-752,100.00	-744,579.00	-744,579.00
32500	STREET LIGHTING	762,082.79	752,100.00	752,100.00	496,427.20	752,100.00	744,579.00	744,579.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32610	DPW-WEED CONTROL							
R50	Public Charges for Ser							
1100-32610-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
1100-32610-463200	SPEC ASSESS-WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32610-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32610-523900	OTHER REPAIR & MAINT-STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32610-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32610-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32610	DPW-WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32620	DPW-BRUSH & VEGETATION DISPOSA							
R50	Public Charges for Ser							
1100-32620-454910	DPW LABOR CHARGES	600.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	600.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32620-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32620-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32620-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32620-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		600.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		600.00	0.00	0.00	0.00	0.00	0.00	0.00
32620	DPW-BRUSH & VEGETATION DISPOSA	600.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32630	DPW-SOLID WASTE DISPOSAL							
R50	Public Charges for Ser							
1100-32630-456120	OTHER OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32630-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32630-527400	HAZARDOUS MAT'L DISPOSAL SRVC	890.00	900.00	900.00	890.00	900.00	900.00	900.00
1100-32630-527500	LANDFILL SERVICE	3,860.98	5,000.00	5,000.00	2,506.81	4,000.00	4,000.00	4,000.00
E20	Contractual Services	4,750.98	5,900.00	5,900.00	3,396.81	4,900.00	4,900.00	4,900.00
E30	Supplies and Expense							
1100-32630-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32630-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,750.98	5,900.00	5,900.00	3,396.81	4,900.00	4,900.00	4,900.00
Grand Total		-4,750.98	-5,900.00	-5,900.00	-3,396.81	-4,900.00	-4,900.00	-4,900.00
32630	DPW-SOLID WASTE DISPOSAL	-4,750.98	-5,900.00	-5,900.00	-3,396.81	-4,900.00	-4,900.00	-4,900.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32640	RECYCLING							
R90	Other Financing Sources							
1100-32640-492210	TRANSFER FROM RECYCLING FUND	183,325.48	144,000.00	144,000.00	0.00	-144,000.00	144,000.00	189,385.00
R90	Other Financing Sources	183,325.48	144,000.00	144,000.00	0.00	-144,000.00	144,000.00	189,385.00
Revenue Total		183,325.48	144,000.00	144,000.00	0.00	-144,000.00	144,000.00	189,385.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		183,325.48	144,000.00	144,000.00	0.00	-144,000.00	144,000.00	189,385.00
32640	RECYCLING	183,325.48	144,000.00	144,000.00	0.00	-144,000.00	144,000.00	189,385.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32700	DPW-GRAVEL PIT							
R50	Public Charges for Ser							
1100-32700-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32700-511100	SALARIES AND WAGES-REGULAR	33.71	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515100	SOCIAL SECURITY	2.45	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515200	RETIREMENT (EMPLOYER'S SHARE)	2.29	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515400	HEALTH INSURANCE	11.02	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	49.47	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32700-528100	PROJECT COSTS BY OTHER DEPTS	1,017.11	0.00	0.00	3,517.71	0.00	0.00	0.00
1100-32700-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,017.11	0.00	0.00	3,517.71	0.00	0.00	0.00
E50	Fixed Charges							
1100-32700-553350	MOTOR POOL EQUIP RENTAL CHGS	56.80	1,500.00	1,500.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	56.80	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,123.38	1,500.00	1,500.00	3,517.71	0.00	0.00	0.00
Grand Total		-1,123.38	-1,500.00	-1,500.00	-3,517.71	0.00	0.00	0.00
32700	DPW-GRAVEL PIT	-1,123.38	-1,500.00	-1,500.00	-3,517.71	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32800	DPW-NON ALLOCATED LABOR							
E10	Personnel Services							
1100-32800-511100	SALARIES AND WAGES-REGULAR	458,731.15	1,693,481.00	1,693,481.00	1,221,625.79	1,693,481.00	1,707,323.00	1,707,323.00
1100-32800-511200	SALARIES AND WAGES - OVERTIME	1,162.35	69,135.00	69,135.00	26,446.56	69,135.00	69,135.00	69,135.00
1100-32800-511500	SALARIES-TEMP EMPLOYES-REGULAR	10,612.63	440,125.00	440,125.00	263,305.18	440,125.00	443,537.00	515,533.00
1100-32800-511930	INSURANCE DEDUCTABLE REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-513700	RETIREMENTTERMINATION PAY OUT	24,429.14	0.00	48,526.21	48,526.21	0.00	0.00	0.00
1100-32800-515100	SOCIAL SECURITY	33,289.64	141,377.00	141,947.37	92,356.23	141,377.00	142,396.00	143,658.00
1100-32800-515200	RETIREMENT (EMPLOYER'S SHARE)	31,370.84	116,467.00	116,467.00	82,265.22	116,467.00	120,800.00	120,800.00
1100-32800-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-515400	HEALTH INSURANCE	148,469.73	460,329.00	460,329.00	312,056.10	460,329.00	464,843.00	464,843.00
1100-32800-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	67,856.00	71,148.00
1100-32800-515800	UNEMPLOYMENT COMPENSATION	3,443.40	0.00	0.00	90.41	0.00	0.00	0.00
1100-32800-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	-10.00	0.00	0.00	0.00
1100-32800-519100	PROJECT COST RECOVERY	-509,191.55	-278,782.00	-278,782.00	-1,570,141.11	-278,782.00	-285,357.00	-306,842.00
E10	Personnel Services	202,317.33	2,642,132.00	2,691,228.58	476,520.59	2,642,132.00	2,730,533.00	2,785,598.00
E50	Fixed Charges							
1100-32800-553450	MATLS PROVIDED BY OTHER DEPTS	-2,979.27	0.00	0.00	-150,428.98	0.00	0.00	0.00
1100-32800-553451	ADJSERVICE BY OTHER DEPT	0.00	0.00	0.00	-13,496.86	0.00	0.00	0.00
E50	Fixed Charges	-2,979.27	0.00	0.00	-163,925.84	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		199,338.06	2,642,132.00	2,691,228.58	312,594.75	2,642,132.00	2,730,533.00	2,785,598.00
Grand Total		-199,338.06	-2,642,132.00	-2,691,228.58	-312,594.75	-2,642,132.00	-2,730,533.00	-2,785,598.00
32800	DPW-NON ALLOCATED LABOR	199,338.06	2,642,132.00	2,691,228.58	312,594.75	2,642,132.00	2,730,533.00	2,785,598.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32910	DPW-CITY HALL							
R70	Intergov Charges for Ser							
1100-32910-474210	LABOR CHGS TO OTHER CITY DEPTS	274.62	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-474220	EQUIP CHGS TO OTHER CITY DEPTS	19.12	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	293.74	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32910-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32910-553350	MOTOR POOL EQUIP RENTAL CHGS	181.13	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	181.13	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		293.74	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		181.13	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		112.61	0.00	0.00	0.00	0.00	0.00	0.00
32910	DPW-CITY HALL	112.61	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32920	DPW-PUBLIC SAFETY							
R70	Intergov Charges for Ser							
1100-32920-474210	LABOR CHGS TO OTHER CITY DEPTS	498.83	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	498.83	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32920-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32920-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		498.83	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		498.83	0.00	0.00	0.00	0.00	0.00	0.00
32920	DPW-PUBLIC SAFETY	498.83	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32940	DPW-HEALTH & HUMAN RESOURCES							
R70	Intergov Charges for Ser							
1100-32940-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32940-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32940-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32940	DPW-HEALTH & HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32950	DPW-CULTURE AND RECREATION							
R70	Intergov Charges for Ser							
1100-32950-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-474220	EQUIP CHGS TO OTHER CITY DEPTS	46.85	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	46.85	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32950-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-511200	SALARIES AND WAGES-OVERTIME	231.71	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515100	SOCIAL SECURITY	14.07	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515200	RETIREMENT (EMPLOYER'S SHARE)	12.66	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	258.44	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32950-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		46.85	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		258.44	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-211.59	0.00	0.00	0.00	0.00	0.00	0.00
32950	DPW-CULTURE AND RECREATION	-211.59	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32957	DPW-MANITOWOC LIBRARY							
R50	Public Charges for Ser							
1100-32957-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32957-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32957-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32957-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32957	DPW-MANITOWOC LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32960	DPW-TRANSIT							
R70	Intergov Charges for Ser							
1100-32960-474210	LABOR CHGS TO OTHER CITY DEPTS	96.73	0.00	0.00	70.62	0.00	0.00	0.00
1100-32960-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	9.55	0.00	0.00	0.00
R70	Intergov Charges for Ser	96.73	0.00	0.00	80.17	0.00	0.00	0.00
E10	Personnel Services							
1100-32960-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32960-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		96.73	0.00	0.00	80.17	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		96.73	0.00	0.00	80.17	0.00	0.00	0.00
32960	DPW-TRANSIT	96.73	0.00	0.00	80.17	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32961	DPW-WWTF							
R70	Intergov Charges for Ser							
1100-32961-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32961-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32961-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32961	DPW-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32962	DPW-MPU							
R50	Public Charges for Ser							
1100-32962-454910	DPW LABOR CHARGES	474.54	0.00	0.00	92.99	0.00	0.00	0.00
1100-32962-454920	DPW EQUIPMENT CHARGES	122.50	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	597.04	0.00	0.00	92.99	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32962-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32962-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515100	SOCIAL SECURITY	9.49	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515200	RETIREMENT (EMPLOYER'S SHARE)	9.18	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515400	HEALTH INSURANCE	42.44	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	61.11	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32962-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	251.09	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	251.09	0.00	0.00	0.00
E50	Fixed Charges							
1100-32962-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		597.04	0.00	0.00	92.99	0.00	0.00	0.00
Expense Total		61.11	0.00	0.00	251.09	0.00	0.00	0.00
Grand Total		535.93	0.00	0.00	-158.10	0.00	0.00	0.00
32962	DPW-MPU	535.93	0.00	0.00	-158.10	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32970	DPW-OTHER GOVERNMENTS							
R50	Public Charges for Ser							
1100-32970-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32970-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32970-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32970-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32970	DPW-OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32990	DPW-BANNERSDECORATIONS							
R60	Special Assessments							
1100-32990-469200	SPEC ASSESS-DECORATIVE LIGHTNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
1100-32990-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-32990-511100	SALARIES AND WAGES-REGULAR	2,603.70	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515100	SOCIAL SECURITY	188.49	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515200	RETIREMENT (EMPLOYER'S SHARE)	177.03	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515400	HEALTH INSURANCE	835.83	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	3,805.05	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-32990-528100	PROJECT COSTS BY OTHER DEPTS	4,580.28	0.00	0.00	4,670.32	0.00	0.00	0.00
E20	Contractual Services	4,580.28	0.00	0.00	4,670.32	0.00	0.00	0.00
E30	Supplies and Expense							
1100-32990-537100	CHRISTMAS DECORATIONS	2,486.52	2,500.00	2,500.00	516.45	2,500.00	2,500.00	2,500.00
1100-32990-537200	WELCOME BANNERS & U.S. FLAGS	34.61	1,000.00	1,000.00	19.36	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	2,521.13	3,500.00	3,500.00	535.81	3,500.00	3,500.00	3,500.00
E50	Fixed Charges							
1100-32990-553350	MOTOR POOL EQUIP RENTAL CHGS	834.80	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1100-32990-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	834.80	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		11,741.26	5,500.00	5,500.00	5,206.13	3,500.00	3,500.00	3,500.00
Grand Total		-11,741.26	-5,500.00	-5,500.00	-5,206.13	-3,500.00	-3,500.00	-3,500.00
32990	DPW-BANNERSDECORATIONS	-11,741.26	-5,500.00	-5,500.00	-5,206.13	-3,500.00	-3,500.00	-3,500.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32999	DPW-ALL OTHER CITY WORK							
E10	Personnel Services							
1100-32999-511100	SALARIES AND WAGES-REGULAR	3,483.85	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515100	SOCIAL SECURITY	250.50	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515200	RETIREMENT (EMPLOYER'S SHARE)	236.87	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515400	HEALTH INSURANCE	988.87	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	4,960.09	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-32999-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,960.09	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-4,960.09	0.00	0.00	0.00	0.00	0.00	0.00
32999	DPW-ALL OTHER CITY WORK	4,960.09	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
34111	DPW-8TH STREET BRIDGE							
R20	Intergov Grants and Aid							
1100-34111-424430	LIFT BRIDGE AIDS	203,611.20	191,941.23	191,941.23	-63,154.47	-150,182.00	123,319.00	125,065.00
R20	Intergov Grants and Aid	203,611.20	191,941.23	191,941.23	-63,154.47	-150,182.00	123,319.00	125,065.00
R50	Public Charges for Ser							
1100-34111-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-34111-511100	SALARIES AND WAGES-REGULAR	101,454.68	96,847.23	96,847.23	66,451.54	90,000.00	89,325.00	89,325.00
1100-34111-511200	SALARIES AND WAGES-OVERTIME	2,899.33	8,565.00	8,565.00	3,437.10	8,565.00	8,565.00	8,565.00
1100-34111-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-513700	RETIREMENTTERMINATION PAY OUT	20,562.68	0.00	0.00	0.00	13,500.00	0.00	0.00
1100-34111-515100	SOCIAL SECURITY	7,979.36	8,064.00	8,064.00	5,333.34	7,500.00	7,500.00	7,500.00
1100-34111-515200	RETIREMENT (EMPLOYER'S SHARE)	7,051.31	6,957.00	6,957.00	4,582.95	6,500.00	6,500.00	6,500.00
1100-34111-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-515400	HEALTH INSURANCE	2,233.98	1,528.00	1,528.00	41.77	1,500.00	1,500.00	1,500.00
1100-34111-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	2,567.00
1100-34111-515800	UNEMPLOYMENT COMPENSATION	25,687.00	24,400.00	24,400.00	9,613.00	24,400.00	24,400.00	24,400.00
E10	Personnel Services	167,868.34	146,361.23	146,361.23	89,459.70	151,965.00	137,790.00	140,357.00
E20	Contractual Services							
1100-34111-521500	ARCHITECTURAL & ENGINEERING	0.00	9,000.00	24,000.00	0.00	24,000.00	5,000.00	5,000.00
1100-34111-522100	WATER	651.45	800.00	800.00	421.94	800.00	700.00	700.00
1100-34111-522200	ELECTRIC	9,196.79	10,000.00	10,000.00	5,926.02	10,000.00	9,500.00	9,500.00
1100-34111-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-522400	GAS	544.70	1,000.00	1,000.00	359.88	1,000.00	900.00	900.00
1100-34111-522500	TELEPHONE	60.00	60.00	60.00	35.00	60.00	60.00	60.00
1100-34111-523900	OTHER REPAIR & MAINT-STREETS	0.00	6,970.00	6,970.00	0.00	6,970.00	6,970.00	6,970.00
1100-34111-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-527700	INSPECTION	0.00	10,000.00	10,000.00	1,350.00	10,000.00	5,500.00	5,500.00
1100-34111-528100	PROJECT COSTS BY OTHER DEPTS	3,159.26	1,500.00	1,500.00	3,484.47	5,000.00	5,000.00	5,000.00
E20	Contractual Services	13,612.20	39,330.00	54,330.00	11,577.31	57,830.00	33,630.00	33,630.00
E30	Supplies and Expense							
1100-34111-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-531910	COMPUTER SUPPLIES & MAINT	394.93	1,500.00	1,500.00	605.00	1,500.00	1,500.00	1,500.00
1100-34111-534230	JANITORIAL SUPPLIES	122.90	150.00	150.00	12.43	150.00	150.00	150.00
1100-34111-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-535300	MACHINERY AND EQUIPMENT PARTS	7,451.71	1,800.00	1,800.00	770.64	1,800.00	1,800.00	1,800.00
1100-34111-535510	PLUMBING SUPPLIES	0.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-34111-535520	ELECTRICAL SUPPLIES	234.38	500.00	500.00	909.00	500.00	500.00	500.00
1100-34111-535590	OTHER BUILDING SUPPLIES	29.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
1100-34111-539000 E30	OTHER SUPPLIES AND EXPENSE Supplies and Expense	217.72 8,450.64	750.00 4,750.00	750.00 4,750.00	90.21 2,387.28	750.00 4,750.00	750.00 4,750.00	750.00 4,750.00
E40	Building Materials							
1100-34111-549100 E40	OTHER BUILDING MATERIALS Building Materials	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
E50	Fixed Charges							
1100-34111-553350 E50	MOTOR POOL EQUIP RENTAL CHGS Fixed Charges	359.66 359.66	1,500.00 1,500.00	1,500.00 1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Revenue Total		203,611.20	191,941.23	191,941.23	-63,154.47	-150,182.00	123,319.00	125,065.00
Expense Total		190,290.84	191,941.23	206,941.23	103,424.29	214,545.00	176,170.00	178,737.00
Grand Total		13,320.36	0.00	-15,000.00	-166,578.76	-364,727.00	-52,851.00	-53,672.00
34111	DPW-8TH STREET BRIDGE	13,320.36	0.00	-15,000.00	-166,578.76	-364,727.00	-52,851.00	-53,672.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
34112	DPW-10TH STREET BRIDGE							
R20	Intergov Grants and Aid							
1100-34112-424430	LIFT BRIDGE AIDS	19,473.99	52,114.00	52,114.00	-6,040.28	-38,580.00	27,730.00	27,730.00
R20	Intergov Grants and Aid	19,473.99	52,114.00	52,114.00	-6,040.28	-38,580.00	27,730.00	27,730.00
R50	Public Charges for Ser							
1100-34112-454910	DPW LABOR CHARGES	560.88	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-454920	DPW EQUIPMENT CHARGES	17.20	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-454930	DPW MATERIAL CHARGES	1,147.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	1,725.08	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-34112-511100	SALARIES AND WAGES-REGULAR	1,931.15	3,600.00	3,600.00	450.00	3,600.00	3,600.00	3,600.00
1100-34112-511200	SALARIES AND WAGES-OVERTIME	539.11	300.00	300.00	46.56	300.00	300.00	300.00
1100-34112-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-515100	SOCIAL SECURITY	176.71	289.00	289.00	36.61	289.00	289.00	289.00
1100-34112-515200	RETIREMENT (EMPLOYER'S SHARE)	127.14	265.00	265.00	3.07	265.00	265.00	265.00
1100-34112-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-515400	HEALTH INSURANCE	701.86	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	3,475.97	4,454.00	4,454.00	536.24	4,454.00	4,454.00	4,454.00
E20	Contractual Services							
1100-34112-521500	ARCHITECTURAL AND ENGINEERING	0.00	15,000.00	15,000.00	0.00	15,000.00	5,000.00	3,600.00
1100-34112-522100	WATER	443.72	500.00	500.00	263.39	500.00	500.00	500.00
1100-34112-522200	ELECTRIC	5,992.34	7,000.00	7,000.00	3,885.58	7,000.00	6,300.00	6,300.00
1100-34112-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-522400	GAS	542.48	1,100.00	1,100.00	305.50	1,100.00	800.00	800.00
1100-34112-522500	TELEPHONE	60.00	60.00	60.00	35.00	60.00	60.00	60.00
1100-34112-523900	OTHER REPAIR & MAINT-STREETS	0.00	7,000.00	7,000.00	3,719.20	7,000.00	7,000.00	7,000.00
1100-34112-527700	INSPECTION	0.00	10,000.00	10,000.00	1,350.00	10,000.00	5,500.00	5,500.00
1100-34112-528100	PROJECT COSTS BY OTHER DEPTS	3,832.59	1,500.00	1,500.00	8,188.33	6,000.00	6,000.00	6,000.00
E20	Contractual Services	10,871.13	42,160.00	42,160.00	17,747.00	46,660.00	31,160.00	29,760.00
E30	Supplies and Expense							
1100-34112-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535300	MACHINERY AND EQUIPMENT PARTS	2,973.33	3,000.00	3,000.00	2,767.94	3,000.00	3,000.00	3,000.00
1100-34112-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535510	PLUMBING SUPPLIES	29.99	50.00	50.00	0.00	50.00	50.00	50.00
1100-34112-535520	ELECTRICAL SUPPLIES	434.50	500.00	500.00	2,024.01	500.00	500.00	500.00
1100-34112-535530	HVAC REPAIRS & MAINTNENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-539000	OTHER SUPPLIES AND EXPENSE	166.91	450.00	450.00	89.64	450.00	450.00	450.00
E30	Supplies and Expense	3,604.73	4,000.00	4,000.00	4,881.59	4,000.00	4,000.00	4,000.00
E40	Building Materials							
1100-34112-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
E50	Fixed Charges							
1100-34112-553350	MOTOR POOL EQUIP RENTAL CHGS	248.16	1,500.00	1,500.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	248.16	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Revenue Total		21,199.07	52,114.00	52,114.00	-6,040.28	-38,580.00	27,730.00	27,730.00
Expense Total		18,199.99	52,114.00	52,114.00	23,164.83	55,114.00	39,614.00	38,214.00
Grand Total		2,999.08	0.00	0.00	-29,205.11	-93,694.00	-11,884.00	-10,484.00
34112	DPW-10TH STREET BRIDGE	2,999.08	0.00	0.00	-29,205.11	-93,694.00	-11,884.00	-10,484.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
34120	DPW-OTHER BRIDGES & VIADUCTS							
R50	Public Charges for Ser							
1100-34120-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-34120-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-34120-522700	INSPECTION	0.00	6,000.00	6,000.00	4,050.00	0.00	0.00	0.00
1100-34120-528100	PROJECT COSTS BY OTHER DEPTS	577.68	0.00	0.00	212.63	0.00	0.00	0.00
E20	Contractual Services	577.68	6,000.00	6,000.00	4,262.63	0.00	0.00	0.00
E30	Supplies and Expense							
1100-34120-539000	OTHER SUPPLIES AND EXPENSE	0.00	10,000.00	10,000.00	0.00	7,000.00	7,000.00	7,000.00
E30	Supplies and Expense	0.00	10,000.00	10,000.00	0.00	7,000.00	7,000.00	7,000.00
E50	Fixed Charges							
1100-34120-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	500.00	500.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		577.68	16,500.00	16,500.00	4,262.63	7,000.00	7,000.00	7,000.00
Grand Total		-577.68	-16,500.00	-16,500.00	-4,262.63	-7,000.00	-7,000.00	-7,000.00
34120	DPW-OTHER BRIDGES & VIADUCTS	-577.68	-16,500.00	-16,500.00	-4,262.63	-7,000.00	-7,000.00	-7,000.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
34210	DPW-MARINA DOCK & FACILITIES							
R50	Public Charges for Ser							
1100-34210-454610	STORMWATER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-34210-482910	MARINA LEASE	145,381.00	152,000.00	152,000.00	100,911.00	-152,000.00	152,000.00	152,000.00
1100-34210-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-484610	LOSTDAMAGED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	145,381.00	152,000.00	152,000.00	100,911.00	-152,000.00	152,000.00	152,000.00
E10	Personnel Services							
1100-34210-511100	SALARIES AND WAGES-REGULAR	40.43	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-511200	SALARIES AND WAGES-OVERTIME	90.94	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515100	SOCIAL SECURITY	9.23	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515200	RETIREMENT (EMPLOYER'S SHARE)	8.93	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515400	HEALTH INSURANCE	58.11	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	207.64	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-34210-528100	PROJECT COSTS BY OTHER DEPTS	830.67	0.00	0.00	2,117.88	0.00	0.00	0.00
E20	Contractual Services	830.67	0.00	0.00	2,117.88	0.00	0.00	0.00
E30	Supplies and Expense							
1100-34210-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-536910	MARINA MAINTENANCE	23,755.90	25,000.00	25,000.00	8,887.42	25,000.00	25,000.00	25,000.00
1100-34210-539000	OTHER SUPPLIES AND EXPENSE	0.00	350.00	350.00	684.00	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	23,755.90	25,350.00	25,350.00	9,571.42	26,000.00	26,000.00	26,000.00
E50	Fixed Charges							
1100-34210-553350	MOTOR POOL EQUIP RENTAL CHGS	55.36	1,000.00	1,000.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	55.36	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Revenue Total		145,381.00	152,000.00	152,000.00	100,911.00	-152,000.00	152,000.00	152,000.00
Expense Total		24,849.57	26,350.00	26,350.00	11,689.30	26,000.00	26,000.00	26,000.00
Grand Total		120,531.43	125,650.00	125,650.00	89,221.70	-178,000.00	126,000.00	126,000.00
34210	DPW-MARINA DOCK & FACILITIES	120,531.43	125,650.00	125,650.00	89,221.70	-178,000.00	126,000.00	126,000.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
34220	DPW-CARFEERY DOCK AND FACILITY							
R50	Public Charges for Ser							
1100-34220-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-34220-482930	CAR FERRY LEASE	40,000.00	40,000.00	40,000.00	40,000.00	-40,000.00	40,000.00	40,000.00
1100-34220-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	40,000.00	40,000.00	40,000.00	40,000.00	-40,000.00	40,000.00	40,000.00
E10	Personnel Services							
1100-34220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-34220-523420	BUILDINGS & BUILDING MTNC	950.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-34220-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	651.23	0.00	0.00	0.00
E20	Contractual Services	950.00	1,000.00	1,000.00	651.23	1,000.00	1,000.00	1,000.00
E50	Fixed Charges							
1100-34220-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	220.00	220.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	220.00	220.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	30,371.07	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	30,371.07	0.00	0.00	0.00
Revenue Total		40,000.00	40,000.00	40,000.00	40,000.00	-40,000.00	40,000.00	40,000.00
Expense Total		950.00	1,220.00	1,220.00	31,022.30	1,000.00	1,000.00	1,000.00
Grand Total		39,050.00	38,780.00	38,780.00	8,977.70	-41,000.00	39,000.00	39,000.00
34220	DPW-CARFEERY DOCK AND FACILITY	39,050.00	38,780.00	38,780.00	8,977.70	-41,000.00	39,000.00	39,000.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
34230	DPW-OTHER DOCKS & HARBORS							
R80	Misc Revenues							
1100-34230-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-34230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-34230-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-528100	PROJECT COSTS BY OTHER DEPTS	174.02	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	174.02	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-34230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-532400	MEMBERSHIP DUES	100.00	100.00	100.00	150.00	150.00	150.00	150.00
1100-34230-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-536300	SIGN PARTS AND SUPPLIES	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-34230-539000	OTHER SUPPLIES AND EXPENSE	530.56	250.00	250.00	530.58	250.00	250.00	250.00
E30	Supplies and Expense	630.56	450.00	450.00	680.58	500.00	500.00	500.00
E40	Building Materials							
1100-34230-545200	STONE, SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-34230-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	200.00	200.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	200.00	200.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
1100-34230-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		804.58	650.00	650.00	680.58	500.00	500.00	500.00
Grand Total		-804.58	-650.00	-650.00	-680.58	-500.00	-500.00	-500.00
34230	DPW-OTHER DOCKS & HARBORS	-804.58	-650.00	-650.00	-680.58	-500.00	-500.00	-500.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
34300	DPW-BEACHES & SHORELINES							
E10	Personnel Services							
1100-34300-511100	SALARIES AND WAGES-REGULAR	280.43	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515100	SOCIAL SECURITY	19.95	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515200	RETIREMENT (EMPLOYER'S SHARE)	19.07	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515400	HEALTH INSURANCE	91.68	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	411.13	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-34300-528100	PROJECT COSTS BY OTHER DEPTS	944.69	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	944.69	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-34300-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-34300-553350	MOTOR POOL EQUIP RENTAL CHGS	478.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	478.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,833.82	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Grand Total		-1,833.82	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00
34300	DPW-BEACHES & SHORELINES	1,833.82	2,000.00	2,000.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
35100	MP-ADMINISTRATION							
E10	Personnel Services							
1100-35100-511100	SALARIES AND WAGES-REGULAR	24,755.04	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-511200	SALARIES AND WAGES-OVERTIME	820.34	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515100	SOCIAL SECURITY	1,837.50	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515200	RETIREMENT (EMPLOYER'S SHARE)	1,734.13	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515300	RETIREMENT (EMPLOYEES' SHARE)	6.88	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515400	HEALTH INSURANCE	7,148.70	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	36,302.59	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-35100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	13.53	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	13.53	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		36,302.59	0.00	0.00	13.53	0.00	0.00	0.00
Grand Total		-36,302.59	0.00	0.00	-13.53	0.00	0.00	0.00
35100	MP-ADMINISTRATION	36,302.59	0.00	0.00	13.53	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
35210	MP-MACHINARY & EQUIPMENT							
R70	Intergov Charges for Ser							
1100-35210-474310	MOTOR POOL LABOR CHARGES	57,203.72	60,000.00	60,000.00	39,588.87	-60,000.00	60,000.00	60,000.00
1100-35210-474320	MOTOR POOL EQUIP RENTAL CHGS	274,724.72	662,555.00	662,555.00	15,879.58	0.00	18,000.00	118,000.00
1100-35210-474330	MOTOR POOL PARTS & SUPPLY CHGS	58,787.31	60,000.00	60,000.00	44,846.47	-60,000.00	60,000.00	60,000.00
1100-35210-474335	MOTOR POOL GASOLINE & DSL CHGS	311,175.94	550,000.00	550,000.00	172,045.74	-525,000.00	525,000.00	525,000.00
1100-35210-474337	UST RECOVERY FUND	16,669.71	11,500.00	11,500.00	9,459.36	-11,500.00	11,500.00	11,500.00
R70	Intergov Charges for Ser	718,561.40	1,344,055.00	1,344,055.00	281,820.02	-656,500.00	674,500.00	774,500.00
R80	Misc Revenues							
1100-35210-483400	SALE OF SALVAGE & WASTE	882.94	2,000.00	2,000.00	567.81	-1,000.00	1,000.00	1,000.00
R80	Misc Revenues	882.94	2,000.00	2,000.00	567.81	-1,000.00	1,000.00	1,000.00
R90	Other Financing Sources							
1100-35210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-35210-511100	SALARIES AND WAGES-REGULAR	133,656.44	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-511200	SALARIES AND WAGES-OVERTIME	3,186.29	0.00	0.00	-7.02	0.00	0.00	0.00
1100-35210-511500	SALARIES-TEMP EMPLOYES-REGULAR	144.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515100	SOCIAL SECURITY	9,778.39	0.00	0.00	-0.39	0.00	0.00	0.00
1100-35210-515200	RETIREMENT (EMPLOYER'S SHARE)	9,304.47	0.00	0.00	-0.47	0.00	0.00	0.00
1100-35210-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515400	HEALTH INSURANCE	39,701.49	0.00	0.00	-5.65	0.00	0.00	0.00
1100-35210-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-516100	TOOL ALLOWANCE	483.33	400.00	400.00	0.00	400.00	400.00	400.00
1100-35210-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-519900	MOTOR POOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	196,254.41	400.00	400.00	-13.53	400.00	400.00	400.00
E20	Contractual Services							
1100-35210-524100	MOTOR VEHICLES	68.50	1,500.00	1,500.00	1.00	500.00	500.00	500.00
1100-35210-526100	RADIORADAR SERVICE	552.33	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-35210-528100	PROJECT COSTS BY OTHER DEPTS	22,279.65	0.00	0.00	118,630.94	-662,555.00	0.00	0.00
1100-35210-529900	SUNDRY CONTRACTUAL SERVICES	441.90	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
E20	Contractual Services	23,342.38	4,500.00	4,500.00	118,631.94	-660,055.00	2,500.00	2,500.00
E30	Supplies and Expense							
1100-35210-531200	OFFICE SUPPLIES	101.65	100.00	100.00	10.56	100.00	100.00	100.00
1100-35210-531300	PRINTING AND DUPLICATION	292.42	400.00	400.00	252.75	400.00	400.00	400.00
1100-35210-531910	COMPUTER SUPPLIES & MAINT	646.73	300.00	300.00	0.00	300.00	300.00	300.00
1100-35210-532500	REGISTRATION FEES AND TUITION	2,250.00	1,000.00	1,000.00	2,215.00	2,250.00	2,250.00	1,500.00
1100-35210-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,869.17	1,500.00	1,500.00	331.93	2,000.00	2,000.00	1,500.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-35210-533500	MEALS	196.13	100.00	100.00	0.00	200.00	200.00	200.00
1100-35210-533600	LODGING	873.04	700.00	700.00	0.00	1,000.00	1,000.00	1,000.00
1100-35210-534230	JANITORIAL SUPPLIES	65.60	1,000.00	1,000.00	169.16	750.00	750.00	750.00
1100-35210-534810	COMPUTER SUPPLIES & MAINT	3,359.87	3,500.00	3,500.00	3,460.67	3,500.00	3,500.00	3,500.00
1100-35210-535100	VEHICLE & EQUIPMENT FUEL	384,010.92	625,000.00	625,000.00	255,053.63	600,000.00	600,000.00	600,000.00
1100-35210-535110	OIL AND GREASE	12,468.74	13,000.00	13,000.00	13,746.48	13,000.00	13,000.00	13,000.00
1100-35210-535200	MOTOR VEHICLE PARTS	161,833.70	165,000.00	165,000.00	117,462.73	170,000.00	170,000.00	165,000.00
1100-35210-535210	EQUIPMENT SUPPLIES	2,740.11	3,500.00	3,500.00	1,964.94	3,500.00	3,500.00	3,500.00
1100-35210-535220	TIRES AND TUBES	20,501.21	20,000.00	20,000.00	15,773.27	20,000.00	20,000.00	20,000.00
1100-35210-535230	BATTERIES AND ACID	10,016.47	6,500.00	6,500.00	3,312.46	6,500.00	6,500.00	6,500.00
1100-35210-535240	FASTENERS-NUTSBOLTSTIESETC	5,581.99	5,500.00	5,500.00	4,644.31	5,500.00	5,500.00	5,500.00
1100-35210-535300	MACHINERY AND EQUIPMENT PARTS	1,838.44	2,500.00	2,500.00	1,080.01	2,500.00	2,500.00	2,500.00
1100-35210-535310	DIAGNOSTIC SCANNER UPGRADE	850.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-535320	FUEL SYSTEM REPAIRS	2,410.49	4,100.00	4,100.00	3,240.20	4,100.00	4,100.00	4,100.00
1100-35210-535400	PAINTING SUPPLIES	489.96	500.00	500.00	97.59	500.00	500.00	500.00
1100-35210-536200	CONSUMABLE TOOLS HARDWARE	2,122.64	2,500.00	2,500.00	1,815.65	2,500.00	2,500.00	2,500.00
1100-35210-536210	REPLACEMENT TOOLS-MP MECHANICS	224.14	250.00	250.00	0.00	250.00	250.00	250.00
1100-35210-539010	WELDING SUPPLIES	2,802.98	2,500.00	2,500.00	1,466.31	2,500.00	2,500.00	2,500.00
1100-35210-539020	PARTS CLEANING SOLVENT	0.00	250.00	250.00	0.00	150.00	150.00	150.00
1100-35210-539030	RAGS AND WIPES	1,731.12	1,750.00	1,750.00	517.68	1,750.00	1,750.00	1,750.00
E30	Supplies and Expense	619,277.52	861,450.00	861,450.00	426,615.33	843,250.00	843,250.00	837,000.00
E40	Building Materials							
1100-35210-542100	STRUCTURAL STEEL AND IRON	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
E50	Fixed Charges							
1100-35210-553390	EQUIP PROVIDED BY OTHER DEPTS	-305,449.87	0.00	0.00	-494,754.53	0.00	0.00	0.00
E50	Fixed Charges	-305,449.87	0.00	0.00	-494,754.53	0.00	0.00	0.00
E80	Capital Outlay							
1100-35210-581810	COMPUTER SOFTWARE	2,220.00	5,800.00	5,800.00	2,600.01	5,800.00	5,800.00	5,800.00
E80	Capital Outlay	2,220.00	5,800.00	5,800.00	2,600.01	5,800.00	5,800.00	5,800.00
Revenue Total		719,444.34	1,346,055.00	1,346,055.00	282,387.83	-657,500.00	675,500.00	775,500.00
Expense Total		535,644.44	872,150.00	872,150.00	53,079.22	189,395.00	853,950.00	847,700.00
Grand Total		183,799.90	473,905.00	473,905.00	229,308.61	-846,895.00	-178,450.00	-72,200.00
35210	MP-MACHINERY & EQUIPMENT	183,799.90	473,905.00	473,905.00	229,308.61	-846,895.00	-178,450.00	-72,200.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
35220	MP-REPAIR SHOP							
R80	Misc Revenues							
1100-35220-482100	RENT OF BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-35220-511100	SALARIES AND WAGES-REGULAR	19,156.45	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-511200	SALARIES AND WAGES-OVERTIME	1,237.20	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515100	SOCIAL SECURITY	1,473.17	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515200	RETIREMENT (EMPLOYER'S SHARE)	1,386.76	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515400	HEALTH INSURANCE	6,146.60	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-516400	EMPLOYEE PHYSICALS	636.50	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	30,036.68	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-35220-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-522100	WATER	6,482.20	8,000.00	8,000.00	6,855.85	7,000.00	7,000.00	7,000.00
1100-35220-522200	ELECTRIC	18,938.53	20,000.00	20,000.00	11,527.23	19,000.00	19,000.00	19,000.00
1100-35220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-522400	GAS	15,347.04	17,000.00	17,000.00	7,696.20	17,000.00	17,000.00	17,000.00
1100-35220-522900	OTHER UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-527900	JANITORIAL	5,742.88	5,500.00	5,500.00	198.89	5,500.00	5,500.00	5,500.00
1100-35220-528100	PROJECT COSTS BY OTHER DEPTS	8,274.54	0.00	0.00	20,050.68	0.00	0.00	0.00
1100-35220-529900	SUNDRY CONTRACTUAL SERVICES	2,053.72	3,000.00	3,000.00	3,093.00	3,000.00	3,000.00	3,000.00
E20	Contractual Services	56,838.91	53,500.00	53,500.00	49,421.85	51,500.00	51,500.00	51,500.00
E30	Supplies and Expense							
1100-35220-534230	JANITORIAL SUPPLIES	1,517.99	1,500.00	1,500.00	862.34	1,500.00	1,500.00	1,500.00
1100-35220-534940	FIRST AID SUPPLIES	103.45	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-535510	PLUMBING SUPPLIES	276.88	300.00	300.00	0.00	300.00	300.00	300.00
1100-35220-535520	ELECTRICAL SUPPLIES	360.48	500.00	500.00	287.65	500.00	500.00	500.00
1100-35220-535530	HVAC REPAIRS & MAINTNENANCE	3,621.03	3,250.00	3,250.00	478.10	3,250.00	3,250.00	3,250.00
1100-35220-535590	OTHER BUILDING SUPPLIES	4,313.51	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-536200	CONSUMABLE TOOLS HARDWARE	29.24	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-539000	OTHER SUPPLIES AND EXPENSE	71.94	100.00	100.00	1,259.80	4,000.00	4,950.00	4,950.00
E30	Supplies and Expense	10,294.52	5,650.00	5,650.00	2,887.89	9,550.00	10,500.00	10,500.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		97,170.11	59,150.00	59,150.00	52,309.74	61,050.00	62,000.00	62,000.00
Grand Total		-97,170.11	-59,150.00	-59,150.00	-52,309.74	-61,050.00	-62,000.00	-62,000.00
35220	MP-REPAIR SHOP	-97,170.11	-59,150.00	-59,150.00	-52,309.74	-61,050.00	-62,000.00	-62,000.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
41100	CEMETERY							
R50	Public Charges for Ser							
1100-41100-459210	SALES OF LOTS	50,737.90	46,000.00	46,000.00	22,920.95	-36,000.00	46,000.00	46,000.00
1100-41100-459220	CARE OF LOTS	-94.17	0.00	0.00	-67.50	0.00	0.00	0.00
1100-41100-459230	FOUNDATIONS	13,760.48	12,000.00	12,000.00	480.00	-10,000.00	12,000.00	12,000.00
1100-41100-459240	OPENING & CLOSING FEES	148,576.00	135,000.00	135,000.00	87,700.00	-135,000.00	135,000.00	135,000.00
1100-41100-459250	SALE OF COLUMBARIAN NICHES	2,862.20	1,500.00	1,500.00	4,203.80	-2,863.00	2,863.00	2,863.00
1100-41100-459270	INSCRIPTION & EMBLEMS	1,060.00	500.00	500.00	1,500.00	-1,000.00	1,000.00	1,000.00
1100-41100-459285	MEMORIALS	2,877.50	1,425.00	1,425.00	104.76	-1,425.00	1,425.00	1,425.00
1100-41100-459290	ADMINISTRATIVE FEES	100.00	100.00	100.00	100.00	-100.00	100.00	100.00
R50	Public Charges for Ser	219,879.91	196,525.00	196,525.00	116,942.01	-186,388.00	198,388.00	198,388.00
R70	Intergov Charges for Ser							
1100-41100-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-41100-484900	MISCELLANEOUS REVENUE	100.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	100.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-41100-511100	SALARIES AND WAGES-REGULAR	128,761.17	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-511200	SALARIES AND WAGES-OVERTIME	11,367.72	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-511300	SALARIES AND WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-511500	SALARIES-TEMP EMPLOYES-REGULAR	64,313.66	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515100	SOCIAL SECURITY	10,769.27	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515200	RETIREMENT (EMPLOYER'S SHARE)	9,521.50	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515300	RETIREMENT (EMPLOYEES' SHARE)	120.84	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515400	HEALTH INSURANCE	28,732.33	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515800	UNEMPLOYEMENT COMPENSATION	2,542.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516200	CLOTHING ALLOWANCE	0.00	25.00	25.00	0.00	0.00	0.00	0.00
1100-41100-516230	SAFETY SHOE ALLOWANCE	13.00	100.00	100.00	50.00	100.00	100.00	100.00
1100-41100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516250	DRIVERS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	256,141.49	125.00	125.00	50.00	100.00	100.00	100.00
E20	Contractual Services							
1100-41100-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-522100	WATER	5,365.75	4,622.00	4,622.00	3,186.40	4,800.00	4,800.00	4,800.00
1100-41100-522200	ELECTRIC	2,025.99	2,000.00	2,000.00	1,263.72	2,000.00	2,000.00	2,000.00
1100-41100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-41100-522400	GAS	3,121.93	4,500.00	4,500.00	1,883.42	4,000.00	4,000.00	4,000.00
1100-41100-522500	TELEPHONE	602.85	950.00	950.00	595.82	950.00	950.00	950.00
1100-41100-523300	GROUNDS & GROUND IMPROVEMENTS	2,208.75	2,000.00	2,000.00	5,880.63	2,000.00	2,000.00	2,000.00
1100-41100-524100	MOTOR VEHICLES	3,945.67	3,000.00	3,000.00	1,079.16	3,000.00	3,000.00	3,000.00
1100-41100-524900	OTHER MACHINERY AND EQUIPMENT	1,036.05	3,000.00	3,000.00	161.34	3,000.00	3,000.00	3,000.00
1100-41100-526100	RADIORADAR SERVICE	0.00	60.00	60.00	33.29	60.00	60.00	60.00
1100-41100-527300	SOFTWARE MAINTENANCE & SUPPORT	450.00	500.00	500.00	450.00	500.00	500.00	500.00
1100-41100-528100	PROJECT COSTS BY OTHER DEPTS	2,899.00	0.00	0.00	142,708.85	0.00	0.00	0.00
1100-41100-529900	SUNDRY CONTRACTUAL SERVICES	1,724.39	1,275.00	1,275.00	1,177.35	1,500.00	1,500.00	1,500.00
E20	Contractual Services	23,380.38	21,907.00	21,907.00	158,419.98	21,810.00	21,810.00	21,810.00
E30	Supplies and Expense							
1100-41100-531200	OFFICE SUPPLIES	396.40	300.00	300.00	0.00	300.00	300.00	300.00
1100-41100-531300	PRINTING AND DUPLICATION	420.00	500.00	500.00	0.00	500.00	500.00	500.00
1100-41100-531910	COMPUTER SUPPLIES & MAINT	370.87	350.00	350.00	144.99	350.00	350.00	350.00
1100-41100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-532500	REGISTRATION FEES AND TUITION	40.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534100	AGRICULTURE & HORTICULTURE SUP	10,175.35	11,000.00	11,000.00	10,524.05	11,000.00	11,000.00	11,000.00
1100-41100-534110	MEMORIALS	1,338.00	900.00	900.00	110.00	900.00	900.00	900.00
1100-41100-534150	BURIAL SITE ADORNMENTS	760.00	100.00	100.00	495.00	500.00	500.00	500.00
1100-41100-534200	CHEMISTRY & LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534230	JANITORIAL SUPPLIES	764.58	800.00	800.00	327.34	800.00	800.00	800.00
1100-41100-534900	OTHER OPERATING SUPPLIES	188.53	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534950	SAFTEY EQUIP & SUPPLIES	547.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-535100	VEHICLE & EQUIPMENT FUEL	6,994.22	9,000.00	9,000.00	3,631.55	9,000.00	9,000.00	9,000.00
1100-41100-535400	PAINTING SUPPLIES	726.72	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-535500	PLUMBING & ELECTRICAL SUPPLIES	1,284.46	1,000.00	1,000.00	119.06	1,000.00	1,000.00	1,000.00
1100-41100-535590	OTHER BUILDING SUPPLIES	999.11	300.00	300.00	1,225.88	1,300.00	1,300.00	1,300.00
1100-41100-536200	CONSUMABLE TOOLS HARDWARE	634.42	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-536500	LAWN MOWER PARTS & REPAIRS	2,746.61	2,570.00	2,570.00	1,867.32	2,570.00	2,570.00	2,570.00
1100-41100-539000	OTHER SUPPLIES AND EXPENSE	49.52	50.00	50.00	1,382.72	1,150.00	1,150.00	1,150.00
E30	Supplies and Expense	28,435.79	26,870.00	26,870.00	19,827.91	29,370.00	29,370.00	29,370.00
E40	Building Materials							
1100-41100-541600	CEMENT AND CONCRETE SUPPLIES	664.00	1,000.00	1,000.00	137.50	1,000.00	1,000.00	1,000.00
1100-41100-543100	LUMBER	0.00	300.00	300.00	0.00	300.00	300.00	300.00
1100-41100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	400.00	400.00	0.00	0.00	0.00	0.00
E40	Building Materials	664.00	1,700.00	1,700.00	137.50	1,300.00	1,300.00	1,300.00
E50	Fixed Charges							
1100-41100-553350	MOTOR POOL EQUIP RENTAL CHRGS	140.08	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
E50	Fixed Charges	140.08	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-41100-581810	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
1100-41100-581900	OTHER CAPITAL EQUIPMENT	1,038.98	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
E80	Capital Outlay	1,038.98	1,500.00	1,500.00	0.00	1,500.00	4,500.00	4,500.00
Revenue Total		219,979.91	196,525.00	196,525.00	116,942.01	-186,388.00	198,388.00	198,388.00
Expense Total		309,800.72	52,102.00	52,102.00	178,435.39	54,080.00	57,080.00	57,080.00
Grand Total		-89,820.81	144,423.00	144,423.00	-61,493.38	-240,468.00	141,308.00	141,308.00
41100	CEMETERY	-89,820.81	144,423.00	144,423.00	-61,493.38	-240,468.00	141,308.00	141,308.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
51100	PARKS ADMINISTRATION							
R50	Public Charges for Ser							
1100-51100-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-458570	WPRA TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
1100-51100-511100	SALARIES AND WAGES-REGULAR	56,298.31	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-511200	SALARIES AND WAGES-OVERTIME	282.02	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515100	SOCIAL SECURITY	4,012.23	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515200	RETIREMENT (EMPLOYER'S SHARE)	3,836.44	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515300	RETIREMENT (EMPLOYEES' SHARE)	102.88	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515400	HEALTH INSURANCE	15,831.62	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516230	SAFETY SHOE ALLOWANCE	35.10	65.00	65.00	0.00	65.00	65.00	65.00
1100-51100-516400	EMPLOYEE PHYSICALS	13.65	100.00	100.00	0.00	100.00	100.00	100.00
1100-51100-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	80,412.25	165.00	165.00	0.00	165.00	165.00	165.00
E20	Contractual Services							
1100-51100-521400	DATA PROCESSING	373.75	1,500.00	1,500.00	747.50	1,500.00	750.00	750.00
1100-51100-521910	COLLECTION AND AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	53.83	0.00	0.00	0.00
E20	Contractual Services	373.75	1,500.00	1,500.00	801.33	1,500.00	750.00	750.00
E30	Supplies and Expense							
1100-51100-531200	OFFICE SUPPLIES	497.48	500.00	500.00	157.25	500.00	500.00	500.00
1100-51100-531300	PRINTING AND DUPLICATION	900.88	1,000.00	1,000.00	118.96	1,000.00	1,000.00	1,000.00
1100-51100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	120.00	120.00	0.00	0.00	0.00	0.00
1100-51100-532400	MEMBERSHIP DUES	150.00	150.00	150.00	130.00	130.00	130.00	130.00
1100-51100-532500	REGISTRATION FEES AND TUITION	300.00	800.00	800.00	215.00	800.00	800.00	800.00
1100-51100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	100.17	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-533500	MEALS	0.00	150.00	150.00	0.00	100.00	100.00	100.00
1100-51100-533600	LODGING	218.00	150.00	150.00	0.00	200.00	200.00	200.00
1100-51100-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-534500	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-539000	OTHER SUPPLIES AND EXPENSE	320.97	1,000.00	1,000.00	134.47	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	2,487.50	3,870.00	3,870.00	755.68	3,730.00	3,730.00	3,730.00
E90	Transfer to Other Funds							

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-51100-592200 E90	TRANSFER TO SPECIAL REV FUND Transfer to Other Funds	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		83,273.50	5,535.00	5,535.00	1,557.01	5,395.00	4,645.00	4,645.00
Grand Total		-83,273.50	-5,535.00	-5,535.00	-1,557.01	-5,395.00	-4,645.00	-4,645.00
51100	PARKS ADMINISTRATION	-83,273.50	-5,535.00	-5,535.00	-1,557.01	-5,395.00	-4,645.00	-4,645.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
51200	PARKS							
R20	Intergov Grants and Aid							
1100-51200-424790	OTHER CONS. & DEV. OF NAT RES	10,500.50	0.00	2,995.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	10,500.50	0.00	2,995.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
1100-51200-458420	CITIZEN PARK BUILDING	24,773.01	20,000.00	20,000.00	14,810.43	-20,000.00	20,000.00	20,000.00
1100-51200-458430	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-458540	SPECIAL EVENTS	150.00	0.00	0.00	500.00	0.00	0.00	0.00
1100-51200-458550	RENTALS	32,883.23	42,000.00	42,000.00	33,618.62	-42,000.00	42,000.00	42,000.00
1100-51200-458560	CONCESSIONS	1,732.52	1,250.00	1,250.00	1,122.47	-1,500.00	1,500.00	1,500.00
1100-51200-458580	FIREWOOD	2,819.00	1,800.00	1,800.00	2,248.00	-1,800.00	1,800.00	1,800.00
1100-51200-458590	BUILDINGS & GROUNDS MAINT	7,899.09	0.00	0.00	2,045.12	0.00	0.00	0.00
1100-51200-458610	PICKET PROGRAM REVENUE	150.00	100.00	100.00	150.00	-150.00	150.00	150.00
1100-51200-459285	MEMORIALS	2,334.50	0.00	0.00	400.00	-50.00	50.00	50.00
R50	Public Charges for Ser	72,741.35	65,150.00	65,150.00	54,894.64	-65,500.00	65,500.00	65,500.00
R60	Special Assessments							
1100-51200-463200	SPCL ASSESS-WEED CONTROL	27,466.61	45,000.00	45,000.00	35,122.91	-30,000.00	30,000.00	30,000.00
R60	Special Assessments	27,466.61	45,000.00	45,000.00	35,122.91	-30,000.00	30,000.00	30,000.00
R70	Intergov Charges for Ser							
1100-51200-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-474600	TIF ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-474610	TIF #11 & #14 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-474620	TIF #15 FEES	3,269.75	3,000.00	3,000.00	0.00	-3,000.00	3,000.00	3,000.00
R70	Intergov Charges for Ser	3,269.75	3,000.00	3,000.00	0.00	-3,000.00	3,000.00	3,000.00
R80	Misc Revenues							
1100-51200-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	1,596.55	0.00	0.00	0.00
1100-51200-483400	SALE OF SALVAGE & WASTE	12.65	500.00	500.00	50.60	-500.00	500.00	500.00
1100-51200-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	5,850.00	0.00	3,000.00	3,060.39	0.00	0.00	0.00
1100-51200-484900	MISCELLANOUS REVENUES	3,344.45	0.00	0.00	421.03	0.00	0.00	0.00
R80	Misc Revenues	9,207.10	500.00	3,500.00	5,128.57	-500.00	500.00	500.00
E10	Personnel Services							
1100-51200-511100	SALARIES AND WAGES-REGULAR	246,431.44	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-511200	SALARIES AND WAGES-OVERTIME	12,941.32	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-511500	SALARIES-TEMP EMPLOYES-REGULAR	114,948.62	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515100	SOCIAL SECURITY	20,702.02	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515200	RETIREMENT (EMPLOYER'S SHARE)	17,849.17	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515300	RETIREMENT (EMPLOYEES' SHARE)	152.89	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515400	HEALTH INSURANCE	41,511.78	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515700	EMPLOYEE EDUCATION & TRAINING	0.00	500.00	500.00	0.00	500.00	500.00	500.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-51200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516210	PROTECTIVE CLOTHING	1,525.04	1,000.00	1,000.00	484.19	1,000.00	1,000.00	1,000.00
1100-51200-516230	SAFETY SHOE ALLOWANCE	200.00	250.00	250.00	200.00	250.00	250.00	250.00
1100-51200-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516300	EMPLOYEE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	456,262.28	1,750.00	1,750.00	684.19	1,750.00	1,750.00	1,750.00
E20	Contractual Services							
1100-51200-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-522100	WATER	17,466.55	19,000.00	19,000.00	14,126.93	19,000.00	25,000.00	25,000.00
1100-51200-522200	ELECTRIC	35,634.15	35,000.00	35,000.00	20,087.28	35,000.00	39,400.00	39,400.00
1100-51200-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-522400	GAS	22,673.73	40,000.00	40,000.00	14,172.20	40,000.00	42,000.00	38,000.00
1100-51200-522500	TELEPHONE	3,977.31	4,700.00	4,700.00	2,529.21	4,700.00	4,700.00	4,700.00
1100-51200-523300	GROUNDS & GROUND IMPROVEMENTS	12,410.62	20,000.00	20,000.00	14,804.23	20,000.00	20,000.00	20,000.00
1100-51200-523420	BUILDING MAINTENANCE	2,004.84	3,500.00	3,500.00	1,199.35	3,500.00	3,500.00	3,500.00
1100-51200-524100	MOTOR VEHICLES	27,675.77	20,000.00	20,000.00	25,904.78	20,000.00	20,000.00	20,000.00
1100-51200-524200	PLAYGROUND & EQUIPMENT REPAIRS	644.70	2,000.00	2,000.00	3,329.27	5,000.00	5,000.00	2,000.00
1100-51200-524900	OTHER MACHINERY AND EQUIPMENT	1,034.80	2,000.00	2,000.00	624.68	2,000.00	2,000.00	2,000.00
1100-51200-525900	SUNDRY REPAIR & MAINT SERVICE	1,542.16	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-527940	PEST TERMINATION	1,100.00	1,100.00	1,100.00	1,220.00	1,100.00	1,100.00	1,100.00
1100-51200-527950	TIF #11 & #14 GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-527960	TIF #15 GROUND IMPROVEMENTS	3,269.75	3,000.00	3,000.00	1,019.44	3,000.00	3,000.00	3,000.00
1100-51200-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	327,651.16	0.00	0.00	0.00
1100-51200-529900	SUNDRY CONTRACTUAL SERVICES	18,252.44	14,500.00	14,500.00	27,492.44	20,000.00	14,500.00	29,500.00
E20	Contractual Services	147,686.82	164,800.00	164,800.00	454,160.97	173,300.00	180,200.00	188,200.00
E30	Supplies and Expense							
1100-51200-531200	OFFICE SUPPLIES	198.44	200.00	200.00	-6.26	200.00	200.00	200.00
1100-51200-531300	PRINTING AND DUPLICATION	86.35	400.00	400.00	60.00	400.00	400.00	400.00
1100-51200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-532400	MEMBERSHIP DUES	0.00	225.00	225.00	0.00	225.00	225.00	225.00
1100-51200-532500	REGISTRATION FEES AND TUITION	384.00	300.00	300.00	530.00	530.00	420.00	420.00
1100-51200-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-533500	MEALS	0.00	150.00	150.00	205.05	150.00	150.00	150.00
1100-51200-533600	LODGING	133.00	300.00	300.00	0.00	300.00	300.00	300.00
1100-51200-534100	AGRICULTURE & HORTICULTURE SUP	149.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534110	MEMORIALS	2,269.50	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534230	JANITORIAL SUPPLIES	5,372.16	5,000.00	5,000.00	3,339.80	5,000.00	5,000.00	5,000.00
1100-51200-534300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-51200-534500	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534900	OTHER OPERATING SUPPLIES	56.44	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534950	SAFETY EQUIP & SUPPLIES	995.76	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535100	VEHICLE & EQUIPMENT FUEL	26,565.06	40,000.00	40,000.00	19,094.13	40,000.00	40,000.00	40,000.00
1100-51200-535300	MACHINERY AND EQUIPMENT PARTS	1,632.39	2,000.00	2,000.00	368.69	2,000.00	2,000.00	2,000.00
1100-51200-535400	PAINTING SUPPLIES	695.28	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535510	PLUMBING SUPPLIES	4,159.74	1,750.00	1,750.00	2,415.57	4,000.00	4,000.00	4,000.00
1100-51200-535520	ELECTRICAL SUPPLIES	3,089.04	3,500.00	3,500.00	1,313.06	3,500.00	3,500.00	3,500.00
1100-51200-535590	OTHER BUILDING SUPPLIES	1,644.04	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-536200	CONSUMABLE TOOLS HARDWARE	975.70	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-536300	SIGN PARTS AND SUPPLIES	447.17	0.00	0.00	0.00	0.00	0.00	5,000.00
1100-51200-536500	LAWNMOWER PARTS & REPAIRS	12,844.98	3,100.00	3,100.00	5,697.32	6,000.00	3,100.00	3,100.00
1100-51200-536900	OTHER REPAIRS & MAINT SUPPLIES	6,922.73	15,000.00	15,000.00	4,546.30	15,000.00	15,000.00	15,000.00
1100-51200-539000	OTHER SUPPLIES AND EXPENSE	1,624.45	1,000.00	1,000.00	5,612.74	5,500.00	5,500.00	5,500.00
1100-51200-539040	PICKET PROGRAM EXPENSES	140.00	100.00	100.00	210.00	105.00	105.00	105.00
E30	Supplies and Expense	70,385.23	73,025.00	73,025.00	43,386.40	82,910.00	79,900.00	84,900.00
E40	Building Materials							
1100-51200-541600	CEMENT AND CONCRETE SUPPLIES	681.74	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-542100	STRUCTURAL STEEL AND IRON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-543100	LUMBER	16.56	250.00	250.00	14.54	250.00	250.00	250.00
1100-51200-545200	STONE, SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-545900	OTHER RAW MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-548900	OTHER FABRICATED MATERIALS	105.90	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	804.20	250.00	250.00	14.54	250.00	250.00	250.00
E50	Fixed Charges							
1100-51200-549500	EQUIP CHGS BY OTHER CITY DEPTS	14.34	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-553350	MOTOR POOL EQUIP RENTAL CHRGS	7,485.28	10,000.00	10,000.00	0.00	0.00	0.00	0.00
1100-51200-553450	MATL PURCH FRM OTHR CITY DEPTS	137.07	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-559100	ENVIRONMENTAL FEES	370.40	150.00	150.00	0.00	300.00	300.00	300.00
E50	Fixed Charges	8,007.09	10,150.00	10,150.00	0.00	300.00	300.00	300.00
E70	Grants and Other							
1100-51200-574600	REFUND OF PUBLIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-51200-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-581900	OTHER CAPITAL EQUIPMENT	4,537.86	5,000.00	5,000.00	6,876.99	5,000.00	5,000.00	5,000.00
1100-51200-582200	BUILDINGS	2,518.27	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-582900	OTHER CAPITAL IMPROVEMENTS	7,559.84	0.00	0.00	7,753.00	0.00	0.00	0.00
E80	Capital Outlay	14,615.97	5,000.00	5,000.00	14,629.99	5,000.00	5,000.00	5,000.00
Revenue Total		123,185.31	113,650.00	119,645.00	95,146.12	-99,000.00	99,000.00	99,000.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
Expense Total		697,761.59	254,975.00	254,975.00	512,876.09	263,510.00	267,400.00	280,400.00
Grand Total		-574,576.28	-141,325.00	-135,330.00	-417,729.97	-362,510.00	-168,400.00	-181,400.00
51200	PARKS	-574,576.28	-141,325.00	-135,330.00	-417,729.97	-362,510.00	-168,400.00	-181,400.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
51300	RECREATION							
R50	Public Charges for Ser							
1100-51300-458310	RECREATION PROGRAMS	9,706.95	8,000.00	8,000.00	6,624.88	-7,000.00	8,000.00	8,000.00
1100-51300-458320	INSTRUCTIONAL PROGRAMS	23,337.85	25,000.00	25,000.00	23,570.96	-25,000.00	25,000.00	25,000.00
1100-51300-458330	TEAM SPORTS	30,407.80	35,000.00	35,000.00	22,396.30	-35,000.00	35,000.00	35,000.00
1100-51300-458540	SPECIAL EVENTS	75.80	0.00	0.00	280.00	0.00	0.00	0.00
1100-51300-458560	CONCESSIONS	0.00	0.00	0.00	12.00	0.00	0.00	0.00
1100-51300-458570	WPRA TICKETS	14,076.07	11,000.00	11,000.00	308.28	-11,000.00	11,000.00	11,000.00
R50	Public Charges for Ser	77,604.47	79,000.00	79,000.00	53,192.42	-78,000.00	79,000.00	79,000.00
R80	Misc Revenues							
1100-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	1,768.61	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	1,768.61	0.00	0.00	0.00
E10	Personnel Services							
1100-51300-511100	SALARIES AND WAGES-REGULAR	44,612.26	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-511200	SALARIES AND WAGES-OVERTIME	101.30	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	32,817.51	0.00	0.00	10,997.21	0.00	0.00	0.00
1100-51300-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-513700	RETIREMENTTERMINATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515100	SOCIAL SECURITY	3,795.89	0.00	0.00	140.49	0.00	0.00	0.00
1100-51300-515200	RETIREMENT (EMPLOYER'S SHARE)	3,045.65	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515400	HEALTH INSURANCE	7,405.10	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515800	UNEMPLOYMENT COMPENSATION	313.81	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516500	WORK PERMIT REFUNDS	30.00	70.00	70.00	20.00	70.00	70.00	70.00
1100-51300-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	92,121.52	70.00	70.00	11,157.70	70.00	70.00	70.00
E20	Contractual Services							
1100-51300-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-521910	COLLECTION AND AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-522500	TELEPHONE	727.97	600.00	600.00	433.58	600.00	600.00	600.00
1100-51300-523300	GROUPS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-525900	SUNDRY REPAIR AND MAINT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	11,343.33	0.00	0.00	0.00
1100-51300-529900	SUNDRY CONTRACTUAL SERVICES	22,698.07	22,650.00	22,650.00	10,698.12	22,650.00	22,650.00	22,650.00
E20	Contractual Services	23,426.04	23,250.00	23,250.00	22,475.03	23,250.00	23,250.00	23,250.00
E30	Supplies and Expense							
1100-51300-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-531300	PRINTING AND DUPLICATION	5,645.91	6,000.00	6,000.00	5,718.85	6,000.00	6,000.00	6,000.00
1100-51300-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-532200	NEWSPAPERPERIODICAL SUBSCRIP	110.50	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-532400	MEMBERSHIP DUES	228.00	300.00	300.00	353.00	300.00	300.00	300.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-51300-532500	REGISTRATION FEES AND TUITION	494.00	500.00	500.00	85.00	500.00	500.00	500.00
1100-51300-533400	AUTO MILAGECOMMERCIAL TRAVEL	80.25	125.00	125.00	0.00	125.00	125.00	125.00
1100-51300-533500	MEALS	0.00	100.00	100.00	0.00	100.00	100.00	100.00
1100-51300-533600	LODGING	235.50	330.00	330.00	89.99	330.00	330.00	330.00
1100-51300-534300	FOOD	219.64	150.00	150.00	639.14	150.00	150.00	150.00
1100-51300-534500	RECREATION SUPPLIES	15,310.04	15,000.00	15,000.00	11,106.32	15,000.00	15,000.00	15,000.00
1100-51300-534900	OTHER OPERATING SUPPLIES	21.29	150.00	150.00	0.00	150.00	150.00	150.00
1100-51300-535100	VEHICLE & EQUIPMENT FUEL	1,468.78	1,400.00	1,400.00	2,157.98	1,400.00	1,400.00	1,400.00
1100-51300-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-539000	OTHER SUPPLIES AND EXPENSES	635.14	1,050.00	1,050.00	306.00	1,050.00	1,050.00	1,050.00
E30	Supplies and Expense	24,449.05	25,105.00	25,105.00	20,456.28	25,105.00	25,105.00	25,105.00
E70	Grants and Other							
1100-51300-574600	REFUND OF PUBLIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-51300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		77,604.47	79,000.00	79,000.00	54,961.03	-78,000.00	79,000.00	79,000.00
Expense Total		139,996.61	48,425.00	48,425.00	54,089.01	48,425.00	48,425.00	48,425.00
Grand Total		-62,392.14	30,575.00	30,575.00	872.02	-126,425.00	30,575.00	30,575.00
51300	RECREATION	-62,392.14	30,575.00	30,575.00	872.02	-126,425.00	30,575.00	30,575.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
51400	SENIOR CENTER							
R50	Public Charges for Ser							
1100-51400-455500	TRANSIT SYSTEM	3,040.50	1,000.00	1,000.00	1,910.50	-1,500.00	1,500.00	1,500.00
1100-51400-458320	INSTRUCTIONAL PROGRAMS	2,459.00	1,600.00	1,600.00	2,124.00	-2,000.00	2,000.00	2,000.00
1100-51400-458430	SENIOR CENTER	22,679.06	18,000.00	18,000.00	16,449.27	-20,000.00	20,000.00	20,000.00
R50	Public Charges for Ser	28,178.56	20,600.00	20,600.00	20,483.77	-23,500.00	23,500.00	23,500.00
R80	Misc Revenues							
1100-51400-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	13.91	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	13.91	0.00	0.00	0.00
E10	Personnel Services							
1100-51400-511100	SALARIES AND WAGES-REGULAR	31,647.48	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511200	SALARIES AND WAGES-OVERTIME	124.38	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511900	SALARIES-OTHER	5,824.51	0.00	0.00	1,340.50	0.00	0.00	0.00
1100-51400-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515100	SOCIAL SECURITY	2,315.05	0.00	0.00	19.42	0.00	0.00	0.00
1100-51400-515200	RETIREMENT (EMPLOYER'S SHARE)	2,187.47	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515400	HEALTH INSURANCE	3,219.39	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	45,318.28	0.00	0.00	1,359.92	0.00	0.00	0.00
E20	Contractual Services							
1100-51400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-523300	IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	1,315.81	0.00	0.00	0.00
1100-51400-529900	SUNDRY CONTRACTUAL SERVICES	623.81	1,100.00	1,100.00	609.07	1,100.00	1,100.00	1,100.00
E20	Contractual Services	623.81	1,100.00	1,100.00	1,924.88	1,100.00	1,100.00	1,100.00
E30	Supplies and Expense							
1100-51400-531300	PRINTING AND DUPLICATION	238.73	1,000.00	1,000.00	72.65	1,000.00	1,000.00	1,000.00
1100-51400-532200	NEWSPAPERPERIODICAL SUBSCRIP	249.39	260.00	260.00	177.00	280.00	280.00	280.00
1100-51400-532500	REGISTRATION FEES AND TUITION	90.50	100.00	100.00	140.00	140.00	140.00	140.00
1100-51400-532600	ADVERTISING	713.50	800.00	800.00	1,107.00	900.00	900.00	900.00
1100-51400-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-533600	LODGING	0.00	150.00	150.00	0.00	150.00	150.00	150.00
1100-51400-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-534500	RECREATION SUPPLIES	461.70	1,000.00	1,000.00	151.45	1,000.00	1,000.00	1,000.00
1100-51400-534900	OTHER OPERATING SUPPLIES	3,684.68	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-539000	OTHER SUPPLIES AND EXPENSE	46.74	100.00	100.00	1,086.81	1,100.00	1,100.00	1,100.00
E30	Supplies and Expense	5,485.24	3,410.00	3,410.00	2,734.91	4,570.00	4,570.00	4,570.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
E40	Building Materials							
1100-51400-549500	EQUIP CHGS BY OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-51400-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		28,178.56	20,600.00	20,600.00	20,497.68	-23,500.00	23,500.00	23,500.00
Expense Total		51,427.33	4,510.00	4,510.00	6,019.71	5,670.00	5,670.00	5,670.00
Grand Total		-23,248.77	16,090.00	16,090.00	14,477.97	-29,170.00	17,830.00	17,830.00
51400	SENIOR CENTER	-23,248.77	16,090.00	16,090.00	14,477.97	-29,170.00	17,830.00	17,830.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
51500	LINCOLN PARK ZOO							
R50	Public Charges for Ser							
1100-51500-458320	INSTRUCTIONAL EVENTS	682.00	1,850.00	1,850.00	1,270.00	-1,850.00	1,850.00	1,850.00
1100-51500-458540	SPECIAL EVENTS	5,193.55	3,750.00	3,750.00	3,236.70	-4,000.00	4,000.00	4,000.00
1100-51500-458560	CONCESSIONS	858.64	500.00	500.00	494.91	-500.00	500.00	500.00
R50	Public Charges for Ser	6,734.19	6,100.00	6,100.00	5,001.61	-6,350.00	6,350.00	6,350.00
R70	Intergov Charges for Ser							
1100-51500-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-51500-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-484100	DONATIONS & CONTRIBUTIONS-PRVT	390.00	0.00	0.00	250.00	0.00	0.00	0.00
R80	Misc Revenues	390.00	0.00	0.00	250.00	0.00	0.00	0.00
E10	Personnel Services							
1100-51500-511100	SALARIES AND WAGES-REGULAR	118,123.35	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-511200	SALARIES AND WAGES-OVERTIME	635.94	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-511500	SALARIES-TEMP EMPLOYES-REGULAR	15,117.08	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515100	SOCIAL SECURITY	8,888.26	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515200	RETIREMENT (EMPLOYER'S SHARE)	8,070.50	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515300	RETIREMENT (EMPLOYEES' SHARE)	-1.33	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515400	HEALTH INSURANCE	25,608.14	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-516200	CLOTHING ALLOWANCE	463.00	500.00	500.00	0.00	500.00	500.00	500.00
1100-51500-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	176,904.94	500.00	500.00	0.00	500.00	500.00	500.00
E20	Contractual Services							
1100-51500-521400	DATA PROCESSING	729.63	730.00	730.00	0.00	730.00	730.00	730.00
1100-51500-521900	OTHER PROFESSIONAL SERVICES	3,287.04	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-522100	WATER	65,742.71	40,000.00	40,000.00	13,366.00	25,000.00	25,000.00	25,000.00
1100-51500-522200	ELECTRIC	15,816.18	15,000.00	15,000.00	11,133.79	15,000.00	15,000.00	15,000.00
1100-51500-522400	GAS	3,171.74	4,500.00	4,500.00	1,978.83	3,500.00	3,500.00	3,500.00
1100-51500-522500	TELEPHONE	1,421.41	1,500.00	1,500.00	1,366.31	1,500.00	1,500.00	1,500.00
1100-51500-523300	GROUNDS & GROUND IMPROVEMENTS	2,291.75	3,000.00	3,000.00	1,224.69	3,000.00	3,000.00	3,000.00
1100-51500-523420	BUILDING MAINTENANCE	1,677.44	1,000.00	1,000.00	967.53	1,200.00	1,000.00	1,000.00
1100-51500-524100	MOTOR VEHICLES	70.74	500.00	500.00	0.00	500.00	500.00	500.00
1100-51500-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-528100	PROJECT COSTS BY OTHER DEPTS	4,677.77	0.00	0.00	51,783.88	0.00	0.00	0.00
1100-51500-529900	SUNDRY CONTRACTUAL SERVICES	2,001.38	4,000.00	4,000.00	2,606.67	4,000.00	4,000.00	4,000.00
E20	Contractual Services	100,887.79	70,230.00	70,230.00	84,427.70	54,430.00	54,230.00	54,230.00
E30	Supplies and Expense							
1100-51500-531200	OFFICE SUPPLIES	450.00	450.00	450.00	0.00	450.00	450.00	450.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
1100-51500-532400	MEMBERSHIP DUES	50.00	50.00	50.00	0.00	50.00	50.00	50.00
1100-51500-532500	REGISTRATION FEES AND TUITION	401.56	350.00	350.00	351.56	350.00	350.00	350.00
1100-51500-532600	ADVERTISING	1,407.00	1,225.00	1,225.00	1,175.00	1,225.00	1,225.00	1,225.00
1100-51500-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534100	AGRICULTURE & HORTICULTURE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534230	JANITORIAL SUPPLIES	1,593.36	1,800.00	1,800.00	1,885.50	1,800.00	1,800.00	1,800.00
1100-51500-534300	FOOD	16,179.29	16,000.00	16,000.00	10,033.70	16,000.00	16,000.00	16,000.00
1100-51500-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534840	SPECIAL EVENTS SUPPLIES	2,034.05	1,900.00	1,900.00	1,151.29	1,900.00	1,900.00	1,900.00
1100-51500-534940	FIRST AID SUPPLIES	11.96	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535100	VEHICLE & EQUIPMENT FUEL	835.03	700.00	700.00	50.43	700.00	700.00	700.00
1100-51500-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535510	PLUMBING SUPPLIES	785.00	0.00	0.00	200.00	0.00	0.00	0.00
1100-51500-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-536300	SIGN PARTS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-539000	OTHER SUPPLIES AND EXPENSE	5,955.62	5,800.00	5,800.00	3,491.85	5,800.00	5,800.00	5,800.00
E30	Supplies and Expense	29,702.87	28,275.00	28,275.00	18,339.33	28,275.00	28,275.00	28,275.00
E40	Building Materials							
1100-51500-549500	EQUIP CHGS BY OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
1100-51500-553450	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
1100-51500-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		7,124.19	6,100.00	6,100.00	5,251.61	-6,350.00	6,350.00	6,350.00
Expense Total		307,495.60	99,005.00	99,005.00	102,767.03	83,205.00	83,005.00	83,005.00
Grand Total		-300,371.41	-92,905.00	-92,905.00	-97,515.42	-89,555.00	-76,655.00	-76,655.00
51500	LINCOLN PARK ZOO	-300,371.41	-92,905.00	-92,905.00	-97,515.42	-89,555.00	-76,655.00	-76,655.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
53100	RAHR WEST MUSEUM							
R50	Public Charges for Ser							
1100-53100-457200	RAHR-WEST MUSEUM	10,510.77	62,610.00	62,610.00	14,481.27	-52,610.00	32,500.00	32,500.00
R50	Public Charges for Ser	10,510.77	62,610.00	62,610.00	14,481.27	-52,610.00	32,500.00	32,500.00
R80	Misc Revenues							
1100-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	20,309.00	18,382.00	18,382.00	0.00	0.00	20,034.00	20,034.00
1100-53100-484900	MISCELLANEOUS REVENUE	16.60	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	20,325.60	18,382.00	18,382.00	0.00	0.00	20,034.00	20,034.00
R90	Other Financing Sources							
1100-53100-492220	TRANSFER FROM ROOM TAX FUND	10,000.00	10,000.00	10,000.00	10,000.00	-10,000.00	11,000.00	25,000.00
R90	Other Financing Sources	10,000.00	10,000.00	10,000.00	10,000.00	-10,000.00	11,000.00	25,000.00
E10	Personnel Services							
1100-53100-511100	SALARIES AND WAGES-REGULAR	164,885.70	172,456.00	172,456.00	116,747.62	172,456.00	160,694.00	160,694.00
1100-53100-511200	SALARIES AND WAGES - OVERTIME	328.86	0.00	0.00	306.30	0.00	0.00	0.00
1100-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	11,122.00	11,122.00
1100-53100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	1,929.70	0.00	0.00	0.00
1100-53100-515100	SOCIAL SECURITY	11,887.51	12,936.00	12,936.00	8,552.24	12,936.00	12,887.00	12,887.00
1100-53100-515200	RETIREMENT (EMPLOYER'S SHARE)	11,054.81	8,380.00	8,380.00	7,579.97	8,380.00	8,601.00	8,601.00
1100-53100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-515400	HEALTH INSURANCE	21,154.37	20,622.00	20,622.00	16,002.89	20,622.00	25,393.00	25,393.00
1100-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-516400	EMPLOYEE PHYSICALS	103.65	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	209,414.90	214,394.00	214,394.00	151,118.72	214,394.00	218,697.00	218,697.00
E20	Contractual Services							
1100-53100-521900	OTHER PROFESSIONAL SERVICES	3,209.60	6,000.00	6,000.00	6,278.71	4,100.00	4,750.00	5,100.00
E20	Contractual Services	3,209.60	6,000.00	6,000.00	6,278.71	4,100.00	4,750.00	5,100.00
E30	Supplies and Expense							
1100-53100-531200	OFFICE SUPPLIES	1,516.32	1,500.00	1,500.00	883.54	1,450.00	1,700.00	1,700.00
1100-53100-531300	PRINTING AND DUPLICATION	1,203.93	1,500.00	1,500.00	3,110.15	3,110.00	1,700.00	1,700.00
1100-53100-532400	MEMBERSHIP DUES	1,599.00	1,500.00	1,500.00	1,637.00	1,500.00	2,000.00	2,000.00
1100-53100-532600	ADVERTISING	8,905.68	10,000.00	10,000.00	9,935.34	10,000.00	11,000.00	25,000.00
1100-53100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	236.89	750.00	750.00	49.14	720.00	750.00	750.00
1100-53100-533500	MEALS	20.00	50.00	50.00	20.08	50.00	50.00	50.00
1100-53100-534550	EXHIBITS & RELATED ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	13,481.82	15,300.00	15,300.00	15,635.25	16,830.00	17,200.00	31,200.00
E80	Capital Outlay							
1100-53100-581800	COMPUTER EQUIPMENT	579.14	500.00	500.00	162.89	480.00	500.00	500.00
E80	Capital Outlay	579.14	500.00	500.00	162.89	480.00	500.00	500.00
Revenue Total		40,836.37	90,992.00	90,992.00	24,481.27	-62,610.00	63,534.00	77,534.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
Expense Total		226,685.46	236,194.00	236,194.00	173,195.57	235,804.00	241,147.00	255,497.00
Grand Total		-185,849.09	-145,202.00	-145,202.00	-148,714.30	-298,414.00	-177,613.00	-177,963.00
53100	RAHR WEST MUSEUM	-185,849.09	-145,202.00	-145,202.00	-148,714.30	-298,414.00	-177,613.00	-177,963.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
54110	MANITOWOC MARINE BAND							
E20	Contractual Services							
1100-54110-521900	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
E20	Contractual Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Grand Total		-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
54110	MANITOWOC MARINE BAND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
54120	CIVIC ORCHESTRA							
E10	Personnel Services							
1100-54120-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-54120-521900	OTHER PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
E20	Contractual Services	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
E50	Fixed Charges							
1100-54120-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-54120-553200	BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
Grand Total		-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00	-7,200.00
54120	CIVIC ORCHESTRA	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
54140	CARAVAN STAGE BARGE							
E20	Contractual Services							
1100-54140-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
54140	CARAVAN STAGE BARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
54210	CIVICJULY 4THFIREWORKS							
R50	Public Charges for Ser							
1100-54210-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
1100-54210-484100	DONATIONS & CONTRIBUTIONS-PRVT	5,000.00	3,000.00	3,000.00	0.00	-3,000.00	0.00	0.00
R80	Misc Revenues	5,000.00	3,000.00	3,000.00	0.00	-3,000.00	0.00	0.00
E20	Contractual Services							
1100-54210-529900	SUNDRY CONTRACTUAL SERVICES	5,147.35	3,000.00	3,000.00	2,955.00	3,000.00	0.00	0.00
E20	Contractual Services	5,147.35	3,000.00	3,000.00	2,955.00	3,000.00	0.00	0.00
E30	Supplies and Expense							
1100-54210-534300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		5,000.00	3,000.00	3,000.00	0.00	-3,000.00	0.00	0.00
Expense Total		5,147.35	3,000.00	3,000.00	2,955.00	3,000.00	0.00	0.00
Grand Total		-147.35	0.00	0.00	-2,955.00	-6,000.00	0.00	0.00
54210	CIVICJULY 4THFIREWORKS	-147.35	0.00	0.00	-2,955.00	-6,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
61100	PLANNING							
R50	Public Charges for Ser							
1100-61100-451300	PLANNING FEES	7,775.00	7,400.00	7,400.00	5,200.00	-14,800.00	7,400.00	7,400.00
1100-61100-451710	GIS LANDRECORD SALESSERVICE	125.25	50.00	50.00	0.00	-100.00	50.00	50.00
R50	Public Charges for Ser	7,900.25	7,450.00	7,450.00	5,200.00	-14,900.00	7,450.00	7,450.00
R90	Other Financing Sources							
1100-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	76,000.00	76,000.00	8,360.24	-152,000.00	42,000.00	42,000.00
R90	Other Financing Sources	0.00	76,000.00	76,000.00	8,360.24	-152,000.00	42,000.00	42,000.00
E10	Personnel Services							
1100-61100-511100	SALARIES AND WAGES-REGULAR	193,014.42	219,159.00	219,159.00	156,040.08	438,318.00	225,742.00	225,742.00
1100-61100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-515100	SOCIAL SECURITY	13,966.51	16,766.00	16,766.00	11,352.08	33,532.00	17,269.00	17,269.00
1100-61100-515200	RETIREMENT (EMPLOYER'S SHARE)	13,092.24	14,465.00	14,465.00	10,282.83	28,930.00	15,350.00	15,350.00
1100-61100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-515400	HEALTH INSURANCE	33,920.39	36,420.00	36,420.00	24,929.72	72,840.00	34,900.00	34,900.00
1100-61100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	451.00	451.00
1100-61100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516300	EMPLOYEE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516400	EMPLOYEE PHYSICALS	129.50	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	254,123.06	286,810.00	286,810.00	202,604.71	573,620.00	293,712.00	293,712.00
E20	Contractual Services							
1100-61100-521600	CONSULTING CONTRACTS	17,583.93	7,000.00	20,000.00	2,000.00	14,000.00	10,000.00	10,000.00
1100-61100-522500	TELEPHONE	2,071.21	1,600.00	1,600.00	1,488.60	3,200.00	2,200.00	2,200.00
1100-61100-524100	MOTOR VEHICLES	0.00	400.00	400.00	63.72	800.00	400.00	400.00
1100-61100-524900	OTHER MACHINERY AND EQUIPMENT	4,655.32	10,200.00	10,200.00	4,494.24	20,400.00	10,200.00	10,200.00
E20	Contractual Services	24,310.46	19,200.00	32,200.00	8,046.56	38,400.00	22,800.00	22,800.00
E30	Supplies and Expense							
1100-61100-531200	OFFICE SUPPLIES	1,472.88	1,775.00	1,775.00	276.08	3,550.00	1,500.00	1,500.00
1100-61100-531300	PRINTING AND DUPLICATION	230.45	400.00	400.00	35.00	800.00	400.00	400.00
1100-61100-531800	OFFICE FURNITURES SMALL EQUIP	0.00	250.00	250.00	0.00	500.00	250.00	250.00
1100-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	50.00	50.00	0.00	100.00	50.00	50.00
1100-61100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	250.00	250.00	0.00	500.00	0.00	0.00
1100-61100-532400	MEMBERSHIP DUES	1,420.00	1,600.00	1,600.00	135.00	3,200.00	1,600.00	1,600.00
1100-61100-532500	REGISTRATION FEES AND TUITION	1,777.00	3,895.00	3,895.00	1,034.25	7,790.00	3,500.00	3,500.00
1100-61100-532610	EMPLOYMENT ADVERTISING	250.59	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	29.84	150.00	150.00	0.00	300.00	150.00	150.00
1100-61100-533500	MEALS	57.93	350.00	350.00	18.87	700.00	350.00	350.00
1100-61100-535100	VEHICLE & EQUIPMENT FUEL	151.77	250.00	250.00	468.35	500.00	500.00	500.00
E30	Supplies and Expense	5,390.46	8,970.00	8,970.00	1,967.55	17,940.00	8,300.00	8,300.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
E70	Grants and Other							
1100-61100-572100	GRANTS DONATIONS TO OTHER INST	66,663.00	66,663.00	66,663.00	66,663.00	133,326.00	82,000.00	82,000.00
1100-61100-575200	REHAB GRANT LOAN TO COMMERCIAL BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	66,663.00	66,663.00	66,663.00	66,663.00	133,326.00	82,000.00	82,000.00
E80	Capital Outlay							
1100-61100-581800	COMPUTER EQUIPMENT	6,493.81	6,000.00	6,000.00	1,465.28	12,000.00	3,000.00	3,000.00
E80	Capital Outlay	6,493.81	6,000.00	6,000.00	1,465.28	12,000.00	3,000.00	3,000.00
Revenue Total		7,900.25	83,450.00	83,450.00	13,560.24	-166,900.00	49,450.00	49,450.00
Expense Total		356,980.79	387,643.00	400,643.00	280,747.10	775,286.00	409,812.00	409,812.00
Grand Total		-349,080.54	-304,193.00	-317,193.00	-267,186.86	-942,186.00	-360,362.00	-360,362.00
61100	PLANNING	-349,080.54	-304,193.00	-317,193.00	-267,186.86	-942,186.00	-360,362.00	-360,362.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
62550	CDA							
R50	Public Charges for Ser							
1100-62550-451300	COMMUNITY DEVELOPMENT FEES	0.00	0.00	0.00	29.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	29.00	0.00	0.00	0.00
E30	Supplies and Expense							
1100-62550-531200	OFFICE SUPPLIES	47.13	50.00	50.00	0.00	100.00	50.00	50.00
1100-62550-531300	PRINTING AND DUPLICATION	0.00	50.00	50.00	0.00	100.00	50.00	50.00
1100-62550-532100	PUBLICATION OF LEGAL NOTICES	0.00	50.00	50.00	0.00	100.00	50.00	50.00
1100-62550-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100-62550-532400	MEMBERSHIP DUES	0.00	225.00	225.00	0.00	450.00	0.00	0.00
1100-62550-532500	REGISTRATION FEES AND TUITION	0.00	50.00	50.00	0.00	100.00	225.00	225.00
1100-62550-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	50.00	50.00	0.00	100.00	50.00	50.00
1100-62550-533500	MEALS	0.00	25.00	25.00	0.00	50.00	50.00	50.00
1100-62550-539000	OTHER SUPPLIES AND EXPENSE	0.00	100.00	100.00	0.00	200.00	100.00	100.00
E30	Supplies and Expense	47.13	600.00	600.00	0.00	1,200.00	575.00	575.00
E80	Capital Outlay							
1100-62550-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	29.00	0.00	0.00	0.00
Expense Total		47.13	600.00	600.00	0.00	1,200.00	575.00	575.00
Grand Total		-47.13	-600.00	-600.00	29.00	-1,200.00	-575.00	-575.00
62550	CDA	-47.13	-600.00	-600.00	29.00	-1,200.00	-575.00	-575.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
62800	RIVERLAND AG HISTORIC PRESERVA							
R80	Misc Revenues							
1100-62800-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
1100-62800-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62800	RIVERLAND AG HISTORIC PRESERVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		24,536,676.54	24,753,188.63	24,756,983.63	16,208,243.64	-27,736,033.16	24,860,908.06	24,654,108.18
Expense Total		23,890,789.13	24,753,188.63	24,880,002.78	16,649,345.20	24,692,913.94	24,860,908.06	24,654,108.18
Grand Total		645,887.41	0.00	-123,019.15	-441,101.56	-52,428,947.10	0.00	0.00
1100	GENERAL FUND	645,887.41	0.00	-123,019.15	-441,101.56	-52,428,947.10	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
2110 32640	MANDATORY RECYCLING RECYCLING							
R20	Intergov Grants and Aid							
2110-32640-424520	RECYCLING GRANTS	216,384.35	171,000.00	171,000.00	205,418.82	-171,000.00	216,385.00	216,385.00
R20	Intergov Grants and Aid	216,384.35	171,000.00	171,000.00	205,418.82	-171,000.00	216,385.00	216,385.00
R70	Intergov Charges for Ser							
2110-32640-472100	COUNTIES AND MUNICIPALITIES	117,096.00	117,000.00	117,000.00	0.00	-117,000.00	117,000.00	117,000.00
R70	Intergov Charges for Ser	117,096.00	117,000.00	117,000.00	0.00	-117,000.00	117,000.00	117,000.00
E20	Contractual Services							
2110-32640-521100	ADVERTISING & MARKETING SRVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-527510	COUNTY RECYCLING SERVICES	150,154.87	144,000.00	144,000.00	100,413.39	144,000.00	144,000.00	144,000.00
E20	Contractual Services	150,154.87	144,000.00	144,000.00	100,413.39	144,000.00	144,000.00	144,000.00
E30	Supplies and Expense							
2110-32640-531300	PRINTINGDUPLICATING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2110-32640-592100	TRANSFER TO GENERAL FUND	183,325.48	144,000.00	144,000.00	0.00	144,000.00	189,385.00	189,385.00
E90	Transfer to Other Funds	183,325.48	144,000.00	144,000.00	0.00	144,000.00	189,385.00	189,385.00
Revenue Total		333,480.35	288,000.00	288,000.00	205,418.82	-288,000.00	333,385.00	333,385.00
Expense Total		333,480.35	288,000.00	288,000.00	100,413.39	288,000.00	333,385.00	333,385.00
Grand Total		0.00	0.00	0.00	105,005.43	-576,000.00	0.00	0.00
32640	RECYCLING	0.00	0.00	0.00	105,005.43	-576,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		333,480.35	288,000.00	288,000.00	205,418.82	-288,000.00	333,385.00	333,385.00
Expense Total		333,480.35	288,000.00	288,000.00	100,413.39	288,000.00	333,385.00	333,385.00
Grand Total		0.00	0.00	0.00	105,005.43	-576,000.00	0.00	0.00
2110	MANDATORY RECYCLING	0.00	0.00	0.00	105,005.43	-576,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
2130	ROOM TAX FUND							
14200	TREASURER							
R10	Other Taxes							
2130-14200-412100	ROOM TAXES	638,280.59	535,000.00	535,000.00	446,252.18	-535,000.00	555,000.00	540,000.00
R10	Other Taxes	638,280.59	535,000.00	535,000.00	446,252.18	-535,000.00	555,000.00	540,000.00
R80	Misc Revenues							
2130-14200-484100	DONATIONS & CONTRIBUTIONS-PRVT	2,100.00	0.00	0.00	600.00	0.00	0.00	0.00
R80	Misc Revenues	2,100.00	0.00	0.00	600.00	0.00	0.00	0.00
R90	Other Financing Sources							
2130-14200-493100	FUND BALANCE APPLIED	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.00	325,000.00
R90	Other Financing Sources	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.00	325,000.00
Revenue Total		640,380.59	555,000.00	555,000.00	446,852.18	-555,000.00	555,000.00	865,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		640,380.59	555,000.00	555,000.00	446,852.18	-555,000.00	555,000.00	865,000.00
14200	TREASURER	640,380.59	555,000.00	555,000.00	446,852.18	-555,000.00	555,000.00	865,000.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
62100	INDUSTRIAL DEVELOPMENT							
R20	Intergov Grants and Aid							
2130-62100-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2130-62100-521400	DATA PROCESSING	2,028.32	0.00	0.00	1,789.90	0.00	0.00	0.00
E20	Contractual Services	2,028.32	0.00	0.00	1,789.90	0.00	0.00	0.00
E30	Supplies and Expense							
2130-62100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-534310	BUS RETENTIONRECRUITMENT EXP	712.00	0.00	0.00	788.10	0.00	0.00	0.00
2130-62100-539100	MARKETING MATERIALS	14,066.44	0.00	0.00	5,318.13	0.00	0.00	0.00
E30	Supplies and Expense	14,778.44	0.00	0.00	6,106.23	0.00	0.00	0.00
E40	Building Materials							
2130-62100-546100	ELECTRICAL FIXTURES	269.99	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	269.99	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
2130-62100-553900	OTHER RENTS AND LEASES	23,949.00	0.00	0.00	19,682.17	0.00	0.00	0.00
E50	Fixed Charges	23,949.00	0.00	0.00	19,682.17	0.00	0.00	0.00
E70	Grants and Other							
2130-62100-572100	GRANTS DONATIONS TO OTHR INST	2,125.00	25,000.00	25,000.00	23,500.00	25,000.00	25,000.00	25,000.00
2130-62100-575600	DOWNTOWN DEVELOPMENT GRANT	3,635.72	122,404.00	122,404.00	21,217.78	122,404.00	131,091.00	104,576.00
E70	Grants and Other	5,760.72	147,404.00	147,404.00	44,717.78	147,404.00	156,091.00	129,576.00
E80	Capital Outlay							
2130-62100-582200	BUILDINGS	0.00	0.00	0.00	7,490.64	0.00	0.00	0.00
2130-62100-582900	OTHER CAPITAL IMPROVEMENTS	7,253.78	20,000.00	20,000.00	41,102.31	20,000.00	0.00	325,000.00
E80	Capital Outlay	7,253.78	20,000.00	20,000.00	48,592.95	20,000.00	0.00	325,000.00
E90	Transfer to Other Funds							
2130-62100-592100	TRANSFER TO GENERAL FUND	104,862.80	101,692.00	101,692.00	85,000.00	101,692.00	102,316.00	121,848.00
E90	Transfer to Other Funds	104,862.80	101,692.00	101,692.00	85,000.00	101,692.00	102,316.00	121,848.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		158,903.05	269,096.00	269,096.00	205,889.03	269,096.00	258,407.00	576,424.00
Grand Total		-158,903.05	-269,096.00	-269,096.00	-205,889.03	-269,096.00	-258,407.00	-576,424.00
62100	INDUSTRIAL DEVELOPMENT	-158,903.05	-269,096.00	-269,096.00	-205,889.03	-269,096.00	-258,407.00	-576,424.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
62400	VIC							
E20	Contractual Services							
2130-62400-527930	ROOM TAX TRANSFER	329,930.78	279,216.50	279,216.50	214,660.34	279,216.50	289,655.00	281,826.00
E20	Contractual Services	329,930.78	279,216.50	279,216.50	214,660.34	279,216.50	289,655.00	281,826.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		329,930.78	279,216.50	279,216.50	214,660.34	279,216.50	289,655.00	281,826.00
Grand Total		-329,930.78	-279,216.50	-279,216.50	-214,660.34	-279,216.50	-289,655.00	-281,826.00
62400	VIC	329,930.78	279,216.50	279,216.50	214,660.34	279,216.50	289,655.00	281,826.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
62600	MIRA							
R80	Misc Revenues							
2130-62600-484100	DONATIONS & CONTRIBUTIONS-PRVT	8,724.80	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	8,724.80	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2130-62600-531100	POSTAGE AND BOX RENT	239.50	0.00	0.00	134.32	0.00	0.00	0.00
2130-62600-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	44.94	0.00	0.00	0.00
2130-62600-539200	S E P	13,775.57	0.00	0.00	2,659.13	0.00	0.00	0.00
2130-62600-539210	CHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130-62600-539220	MISCELLANEOUS	0.00	6,687.50	6,687.50	136.50	6,687.50	6,938.00	6,750.00
E30	Supplies and Expense	14,015.07	6,687.50	6,687.50	2,974.89	6,687.50	6,938.00	6,750.00
Revenue Total		8,724.80	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		14,015.07	6,687.50	6,687.50	2,974.89	6,687.50	6,938.00	6,750.00
Grand Total		-5,290.27	-6,687.50	-6,687.50	-2,974.89	-6,687.50	-6,938.00	-6,750.00
62600	MIRA	-5,290.27	-6,687.50	-6,687.50	-2,974.89	-6,687.50	-6,938.00	-6,750.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		649,105.39	555,000.00	555,000.00	446,852.18	-555,000.00	555,000.00	865,000.00
Expense Total		502,848.90	555,000.00	555,000.00	423,524.26	555,000.00	555,000.00	865,000.00
Grand Total		146,256.49	0.00	0.00	23,327.92	-1,110,000.00	0.00	0.00
2130	ROOM TAX FUND	146,256.49	0.00	0.00	23,327.92	-1,110,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2131 54131 R80	MANI INTERNATIONAL RELATIONS A MIRA CITIZEN DELEGATION TRAVEL Misc Revenues							
2131-54131-484100 R80	DONATIONS & CONTRIBUTIONS-PRVT Misc Revenues	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
E70	Grants and Other							
2131-54131-573400 E70	VOLUNTEER RECOGNITION Grants and Other	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
54131	MIRA CITIZEN DELEGATION TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	MANI INTERNATIONAL RELATIONS A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
2150	FARMERS MARKET							
61100	PLANNING							
R80	Misc Revenues							
2150-61100-481100	INT & DIVIDENDS ON INVESTMENTS	133.89	0.00	0.00	0.00	0.00	0.00	0.00
2150-61100-482300	RENTAL CITY OWNED LAND	12,560.00	0.00	0.00	11,570.00	0.00	0.00	0.00
R80	Misc Revenues	12,693.89	0.00	0.00	11,570.00	0.00	0.00	0.00
E30	Supplies and Expense							
2150-61100-537500	FARMERS MARKET	9,763.87	0.00	0.00	8,148.59	0.00	0.00	0.00
E30	Supplies and Expense	9,763.87	0.00	0.00	8,148.59	0.00	0.00	0.00
Revenue Total		12,693.89	0.00	0.00	11,570.00	0.00	0.00	0.00
Expense Total		9,763.87	0.00	0.00	8,148.59	0.00	0.00	0.00
Grand Total		2,930.02	0.00	0.00	3,421.41	0.00	0.00	0.00
61100	PLANNING	2,930.02	0.00	0.00	3,421.41	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		12,693.89	0.00	0.00	11,570.00	0.00	0.00	0.00
Expense Total		9,763.87	0.00	0.00	8,148.59	0.00	0.00	0.00
Grand Total		2,930.02	0.00	0.00	3,421.41	0.00	0.00	0.00
2150	FARMERS MARKET	2,930.02	0.00	0.00	3,421.41	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2160	ETERNAL FLAME							
19900	OTHER MISC							
R80	Misc Revenues							
2160-19900-481100	INT & DIVIDENDS ON INVESTMENTS	119.95	0.00	0.00	0.00	0.00	0.00	0.00
2160-19900-484100	DONATIONS & CONTRIBUTIONS-PRVT	25.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	144.95	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2160-19900-522200	ELECTRIC	249.18	0.00	0.00	171.64	0.00	0.00	0.00
2160-19900-522400	GAS	2,394.75	0.00	0.00	1,411.78	0.00	0.00	0.00
E20	Contractual Services	2,643.93	0.00	0.00	1,583.42	0.00	0.00	0.00
E30	Supplies and Expense							
2160-19900-535520	ELECTRICAL SUPPLIES	224.73	0.00	0.00	0.00	0.00	0.00	0.00
2160-19900-539000	OTHER SUPPLIES AND EXPENSE	448.38	0.00	0.00	226.94	0.00	0.00	0.00
E30	Supplies and Expense	673.11	0.00	0.00	226.94	0.00	0.00	0.00
Revenue Total		144.95	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,317.04	0.00	0.00	1,810.36	0.00	0.00	0.00
Grand Total		-3,172.09	0.00	0.00	-1,810.36	0.00	0.00	0.00
19900	OTHER MISC	-3,172.09	0.00	0.00	-1,810.36	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		144.95	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,317.04	0.00	0.00	1,810.36	0.00	0.00	0.00
Grand Total		-3,172.09	0.00	0.00	-1,810.36	0.00	0.00	0.00
2160	ETERNAL FLAME	-3,172.09	0.00	0.00	-1,810.36	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2161	CENTENNIAL							
14200	TREASURER							
R80	Misc Revenues							
2161-14200-481100	INT & DIVIDENDS ON INVESTMENTS	879.83	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	879.83	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		879.83	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		879.83	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	879.83	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		879.83	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		879.83	0.00	0.00	0.00	0.00	0.00	0.00
2161	CENTENNIAL	879.83	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2162	VALLEY UNITED 100-YEAR CERTIFI							
14200	TREASURER							
R80	Misc Revenues							
2162-14200-481100	INTEREST & DIVIDENDS ON INVEST	5.63	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	5.63	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		5.63	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		5.63	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	5.63	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		5.63	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		5.63	0.00	0.00	0.00	0.00	0.00	0.00
2162	VALLEY UNITED 100-YEAR CERTIFI	5.63	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2310	PAINT AND FIXUP (ADMIN)							
61300	PAINT FIXUP ADMINHOUSING DEV							
R80	Misc Revenues							
2310-61300-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61300	PAINT FIXUP ADMINHOUSING DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
62300	HOUSING DEVELOPMENT							
R80	Misc Revenues							
2310-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	PAINT AND FIXUP (ADMIN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
2311	PAINT & FIXUP GRANT (PROJECTS)							
62300	HOUSING DEVELOPMENT							
R20	Intergov Grants and Aid							
2311-62300-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2311-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2311-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311	PAINT & FIXUP GRANT (PROJECTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2320	HOME GRANT (LOANS)							
62300	HOUSING DEVELOPMENT							
R80	Misc Revenues							
2320-62300-481100	INT & DIVIDENDS ON INVESTMENTS	151.24	0.00	0.00	0.00	0.00	0.00	0.00
2320-62300-484500	REPAYMENT OF REVOLVING LOANS	3,206.00	0.00	0.00	5,000.00	0.00	0.00	0.00
R80	Misc Revenues	3,357.24	0.00	0.00	5,000.00	0.00	0.00	0.00
E70	Grants and Other							
2320-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		3,357.24	0.00	0.00	5,000.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		3,357.24	0.00	0.00	5,000.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT	3,357.24	0.00	0.00	5,000.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		3,357.24	0.00	0.00	5,000.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		3,357.24	0.00	0.00	5,000.00	0.00	0.00	0.00
2320	HOME GRANT (LOANS)	3,357.24	0.00	0.00	5,000.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2321	REVOLVING LOAN FUNDS							
14910	INTERFUND TRANSFERS							
R90	Other Financing Sources							
2321-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14910	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
62300	HOUSING DEVELOPMENT							
R20	Intergov Grants and Aid							
2321-62300-424900	COMMUNITY & ECONOMIC DEVELPMNT	87,862.18	0.00	0.00	84,671.08	0.00	0.00	0.00
R20	Intergov Grants and Aid	87,862.18	0.00	0.00	84,671.08	0.00	0.00	0.00
R80	Misc Revenues							
2321-62300-481100	INT & DIVIDENDS ON INVESTMENTS	495.91	0.00	0.00	0.00	0.00	0.00	0.00
2321-62300-484630	OTHER PROGRAM FUNDS	330.16	0.00	0.00	255,194.00	0.00	0.00	0.00
R80	Misc Revenues	826.07	0.00	0.00	255,194.00	0.00	0.00	0.00
E30	Supplies and Expense							
2321-62300-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2321-62300-575100	REHAB GRANTS TO INDIVIDUALS	255,164.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	255,164.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		88,688.25	0.00	0.00	339,865.08	0.00	0.00	0.00
Expense Total		255,164.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-166,475.75	0.00	0.00	339,865.08	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT	-166,475.75	0.00	0.00	339,865.08	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		88,688.25	0.00	0.00	339,865.08	0.00	0.00	0.00
Expense Total		255,164.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-166,475.75	0.00	0.00	339,865.08	0.00	0.00	0.00
2321	REVOLVING LOAN FUNDS	-166,475.75	0.00	0.00	339,865.08	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
2350	FEDERAL PLANNING GRANTS							
61100	PLANNING							
R20	Intergov Grants and Aid							
2350-61100-423900	OTHER FEDERAL GRANTS	28,373.41	0.00	0.00	100,248.98	0.00	0.00	0.00
R20	Intergov Grants and Aid	28,373.41	0.00	0.00	100,248.98	0.00	0.00	0.00
E20	Contractual Services							
2350-61100-521600	CONSULTING CONTRACTS	27,940.65	0.00	0.00	150,880.52	0.00	0.00	0.00
E20	Contractual Services	27,940.65	0.00	0.00	150,880.52	0.00	0.00	0.00
E90	Transfer to Other Funds							
2350-61100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	432.41	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	432.41	0.00	0.00	0.00
Revenue Total		28,373.41	0.00	0.00	100,248.98	0.00	0.00	0.00
Expense Total		27,940.65	0.00	0.00	151,312.93	0.00	0.00	0.00
Grand Total		432.76	0.00	0.00	-51,063.95	0.00	0.00	0.00
61100	PLANNING	432.76	0.00	0.00	-51,063.95	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		28,373.41	0.00	0.00	100,248.98	0.00	0.00	0.00
Expense Total		27,940.65	0.00	0.00	151,312.93	0.00	0.00	0.00
Grand Total		432.76	0.00	0.00	-51,063.95	0.00	0.00	0.00
2350	FEDERAL PLANNING GRANTS	432.76	0.00	0.00	-51,063.95	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
2351	PLANNING GRANTS							
61100	PLANNING							
R20	Intergov Grants and Aid							
2351-61100-424900	COMMUNITY & ECONOMIC DEVLMT	39,101.09	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	39,101.09	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2351-61100-484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2351-61100-521900	OTHER PROFESSIONAL SERVICES	18.53	0.00	0.00	0.00	0.00	0.00	0.00
2351-61100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	18.53	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		39,101.09	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		18.53	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		39,082.56	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	39,082.56	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
61200	SITE ASSESSMENT GRANT							
R20	Intergov Grants and Aid							
2351-61200-424900	COMMUNITY AND ECONOMIC DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
2351-61200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2351-61200-521900	OTHER PROFESSIONAL SERVICES	70,208.48	0.00	0.00	24,000.80	0.00	0.00	0.00
2351-61200-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	70,208.48	0.00	0.00	24,000.80	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		70,208.48	0.00	0.00	24,000.80	0.00	0.00	0.00
Grand Total		-70,208.48	0.00	0.00	-24,000.80	0.00	0.00	0.00
61200	SITE ASSESSMENT GRANT	-70,208.48	0.00	0.00	-24,000.80	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		39,101.09	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		70,227.01	0.00	0.00	24,000.80	0.00	0.00	0.00
Grand Total		-31,125.92	0.00	0.00	-24,000.80	0.00	0.00	0.00
2351	PLANNING GRANTS	-31,125.92	0.00	0.00	-24,000.80	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
2352 61100	FEDERAL EPA - RLF GRANT PLANNING							
R20	Intergov Grants and Aid							
2352-61100-423900	OTHER FEDERAL GRANTS	18,613.96	0.00	0.00	252,070.88	0.00	0.00	0.00
R20	Intergov Grants and Aid	18,613.96	0.00	0.00	252,070.88	0.00	0.00	0.00
R80	Misc Revenues							
2352-61100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2352-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	432.41	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	432.41	0.00	0.00	0.00
E20	Contractual Services							
2352-61100-521600	CONSULTING CONTRACTS	15,787.65	0.00	0.00	13,977.51	0.00	0.00	0.00
E20	Contractual Services	15,787.65	0.00	0.00	13,977.51	0.00	0.00	0.00
E30	Supplies and Expense							
2352-61100-539000	OTHER SUPPLIES AND EXPENSE	2,832.67	0.00	0.00	58.75	0.00	0.00	0.00
E30	Supplies and Expense	2,832.67	0.00	0.00	58.75	0.00	0.00	0.00
E70	Grants and Other							
2352-61100-575300	DEV GRANTS/LOANS TO INDUSTRY	0.00	0.00	0.00	217,503.82	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	217,503.82	0.00	0.00	0.00
Revenue Total		18,613.96	0.00	0.00	252,503.29	0.00	0.00	0.00
Expense Total		18,620.32	0.00	0.00	231,540.08	0.00	0.00	0.00
Grand Total		-6.36	0.00	0.00	20,963.21	0.00	0.00	0.00
61100	PLANNING	-6.36	0.00	0.00	20,963.21	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		18,613.96	0.00	0.00	252,503.29	0.00	0.00	0.00
Expense Total		18,620.32	0.00	0.00	231,540.08	0.00	0.00	0.00
Grand Total		-6.36	0.00	0.00	20,963.21	0.00	0.00	0.00
2352	FEDERAL EPA - RLF GRANT	-6.36	0.00	0.00	20,963.21	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2410	HCRI							
62300	HOUSING DEVELOPMENT							
R80	Misc Revenues							
2410-62300-481100	INT & DIVIDENDS ON INVESTMENTS	114.65	0.00	0.00	0.00	0.00	0.00	0.00
2410-62300-484500	REPAYMENT OF REVOLVING LOANS	5,232.00	0.00	0.00	2,124.37	0.00	0.00	0.00
R80	Misc Revenues	5,346.65	0.00	0.00	2,124.37	0.00	0.00	0.00
E70	Grants and Other							
2410-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		5,346.65	0.00	0.00	2,124.37	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		5,346.65	0.00	0.00	2,124.37	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT	5,346.65	0.00	0.00	2,124.37	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		5,346.65	0.00	0.00	2,124.37	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		5,346.65	0.00	0.00	2,124.37	0.00	0.00	0.00
2410	HCRI	5,346.65	0.00	0.00	2,124.37	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2510	COMMERCIAL REVOLVING LOAN FUND							
62100	INDUSTRIAL DEVELOPMENT							
E70	Grants and Other							
2510-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
62200	COMMERCIAL DEVELOPMENT							
R80	Misc Revenues							
2510-62200-481100	INT & DIVIDENDS ON INVESTMENTS	2,361.19	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484650	REPAY REV LOANCASH FROM OWNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	2,361.19	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2510-62200-492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2510-62200-521200	LEGAL	0.00	0.00	0.00	100.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	100.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2510-62200-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2,004.10	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	2,004.10	0.00	0.00	0.00
Revenue Total		2,361.19	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	2,104.10	0.00	0.00	0.00
Grand Total		2,361.19	0.00	0.00	-2,104.10	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	2,361.19	0.00	0.00	-2,104.10	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		2,361.19	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	2,104.10	0.00	0.00	0.00
Grand Total		2,361.19	0.00	0.00	-2,104.10	0.00	0.00	0.00
2510	COMMERCIAL REVOLVING LOAN FUND	2,361.19	0.00	0.00	-2,104.10	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
2610	INDUSTRIAL DEVELOPING LOAN FUN							
62100	INDUSTRIAL DEVELOPMENT							
R80	Misc Revenues							
2610-62100-481100	INT & DIVIDENDS ON INVESTMENTS	41,516.55	0.00	0.00	37,800.29	0.00	0.00	0.00
2610-62100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-484500	REPAYMENT OF REVOLVING LOANS	195,023.28	0.00	0.00	140,091.34	0.00	0.00	0.00
2610-62100-484630	OTHER PROGRAM FUNDS	1,316.68	0.00	0.00	1,924.00	0.00	0.00	0.00
R80	Misc Revenues	237,856.51	0.00	0.00	179,815.63	0.00	0.00	0.00
E20	Contractual Services							
2610-62100-521200	LEGAL	6,210.00	0.00	0.00	2,471.00	0.00	0.00	0.00
2610-62100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	6,210.00	0.00	0.00	2,471.00	0.00	0.00	0.00
E70	Grants and Other							
2610-62100-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-575300	DEV GRANTSLOANS TO INDUSTRY	820,151.12	0.00	0.00	221,191.54	0.00	0.00	0.00
E70	Grants and Other	820,151.12	0.00	0.00	221,191.54	0.00	0.00	0.00
E90	Transfer to Other Funds							
2610-62100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	6,356.14	0.00	0.00	0.00
2610-62100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	6,356.14	0.00	0.00	0.00
Revenue Total		237,856.51	0.00	0.00	179,815.63	0.00	0.00	0.00
Expense Total		826,361.12	0.00	0.00	230,018.68	0.00	0.00	0.00
Grand Total		-588,504.61	0.00	0.00	-50,203.05	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	-588,504.61	0.00	0.00	-50,203.05	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		237,856.51	0.00	0.00	179,815.63	0.00	0.00	0.00
Expense Total		826,361.12	0.00	0.00	230,018.68	0.00	0.00	0.00
Grand Total		-588,504.61	0.00	0.00	-50,203.05	0.00	0.00	0.00
2610	INDUSTRIAL DEVELOPING LOAN FUN	-588,504.61	0.00	0.00	-50,203.05	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
2707	TIF #7							
14200	TREASURER							
R05	Property Taxes							
2707-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
2707-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2707-14200-493100	FUND BALANCE APPLIED	0.00	22,293.00	22,293.00	0.00	0.00	16,600.00	16,600.00
R90	Other Financing Sources	0.00	22,293.00	22,293.00	0.00	0.00	16,600.00	16,600.00
Revenue Total		0.00	22,293.00	22,293.00	0.00	0.00	16,600.00	16,600.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	22,293.00	22,293.00	0.00	0.00	16,600.00	16,600.00
14200	TREASURER	0.00	22,293.00	22,293.00	0.00	0.00	16,600.00	16,600.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
2707-81000-561100	BONDSPRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	0.00	15,000.00	15,000.00
2707-81000-562100	BONDSINTEREST	3,005.00	2,293.00	2,293.00	1,939.00	0.00	1,600.00	1,600.00
E60	Debt Service	23,005.00	22,293.00	22,293.00	21,939.00	0.00	16,600.00	16,600.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		23,005.00	22,293.00	22,293.00	21,939.00	0.00	16,600.00	16,600.00
Grand Total		-23,005.00	-22,293.00	-22,293.00	-21,939.00	0.00	-16,600.00	-16,600.00
81000	GO BONDS	23,005.00	22,293.00	22,293.00	21,939.00	0.00	16,600.00	16,600.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	22,293.00	22,293.00	0.00	0.00	16,600.00	16,600.00
Expense Total		23,005.00	22,293.00	22,293.00	21,939.00	0.00	16,600.00	16,600.00
Grand Total		-23,005.00	0.00	0.00	-21,939.00	0.00	0.00	0.00
2707	TIF #7	-23,005.00	0.00	0.00	-21,939.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
2708	TIF #8							
14200	TREASURER							
R05	Property Taxes							
2708-14200-411200	TAX INCREMENTS	23,254.91	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	23,254.91	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
2708-14200-422400	EXEMPT COMPUTER TAXES	7.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	7.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2708-14200-492200	TRANSFER FROM SPECIAL REV FUND	25,788.09	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	25,788.09	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2708-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2708-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		49,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		49,050.00	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	49,050.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
61100	PLANNING							
E20	Contractual Services							
2708-61100-521600	CONSULTING CONTRACT	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
2708-81000-561100	BONDSPRINCIPAL	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2708-81000-562100	BONDSINTEREST	450.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	45,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		45,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-45,450.00	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS	45,450.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		49,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		49,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2708	TIF #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
2810	LIBRARY							
57110	BUSINESS ADMIN							
R80	Misc Revenues							
2810-57110-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
2810-57110-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	134,458.00	112,030.00	112,030.00	64,895.30	112,030.00	115,107.00	115,107.00
2810-57110-511200	SALARIES AND WAGES-OVERTIME	153.16	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	9,145.53	9,146.00	0.00	0.00
2810-57110-515100	SOCIAL SECURITY	10,299.63	8,570.00	8,570.00	5,483.86	8,570.00	8,806.00	8,806.00
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	9,391.31	7,394.00	7,394.00	4,275.13	7,394.00	7,827.00	7,827.00
2810-57110-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515400	HEALTH INSURANCE	15,655.35	15,274.00	15,274.00	6,790.53	15,274.00	14,576.00	14,576.00
2810-57110-515600	WORKERS' COMPENSATION	3,983.04	5,237.00	5,237.00	5,237.00	5,237.00	5,708.00	5,708.00
2810-57110-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-516200	CLOTHING ALLOWANCE	0.00	2,500.00	2,500.00	1,087.84	2,000.00	2,300.00	2,300.00
E10	Personnel Services	173,940.49	151,005.00	151,005.00	96,915.19	159,651.00	154,324.00	154,324.00
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	7.58	1,000.00	1,000.00	79.89	75.00	500.00	500.00
2810-57110-521900	OTHER PROFESSIONAL SERVICES	4,946.29	4,000.00	4,000.00	2,127.85	4,500.00	4,300.00	4,300.00
2810-57110-521910	COLLECTION AND AGENCY FEES	995.77	1,000.00	1,000.00	643.95	900.00	900.00	900.00
2810-57110-522500	TELEPHONE	4,956.26	5,100.00	5,100.00	2,964.33	5,100.00	5,100.00	5,100.00
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	10,905.90	11,100.00	11,100.00	5,816.02	10,575.00	10,800.00	10,800.00
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	4,893.09	6,000.00	6,000.00	2,880.98	5,800.00	6,000.00	6,000.00
2810-57110-531200	OFFICE SUPPLIES	2,439.40	400.00	400.00	551.23	700.00	600.00	600.00
2810-57110-531300	PRINTING AND DUPLICATION	715.76	2,000.00	2,000.00	579.80	2,000.00	2,000.00	2,000.00
2810-57110-533700	STAFF DEVELOPMENT	1,339.60	1,000.00	1,000.00	736.64	1,000.00	1,000.00	1,000.00
2810-57110-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	9,387.85	9,400.00	9,400.00	4,748.65	9,500.00	9,600.00	9,600.00
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	5,032.33	6,028.00	6,028.00	6,083.00	6,028.00	6,500.00	6,500.00
2810-57110-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-553300	MACHINERY	4,994.90	5,000.00	5,000.00	4,380.71	5,000.00	5,000.00	5,000.00
E50	Fixed Charges	10,027.23	11,028.00	11,028.00	10,463.71	11,028.00	11,500.00	11,500.00
E80	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	0.00	500.00	500.00	475.00	475.00	500.00	500.00
E80	Capital Outlay	0.00	500.00	500.00	475.00	475.00	500.00	500.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
E90	Transfer to Other Funds							
2810-57110-592300	TRANSFER TO DEBT SERVICE FUND	40,096.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
E90	Transfer to Other Funds	40,096.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		244,357.47	218,033.00	218,033.00	118,418.57	226,229.00	221,724.00	221,724.00
Grand Total		-244,357.47	-218,033.00	-218,033.00	-118,418.57	-226,229.00	-221,724.00	-221,724.00
57110	BUSINESS ADMIN	-244,357.47	-218,033.00	-218,033.00	-118,418.57	-226,229.00	-221,724.00	-221,724.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57120	MAINTENANCE							
E10	Personnel Services							
2810-57120-511100	SALARIES AND WAGES-REGULAR	94,687.85	100,303.00	100,303.00	68,510.27	96,098.00	100,172.00	100,172.00
2810-57120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-515100	SOCIAL SECURITY	5,321.70	5,327.00	5,327.00	3,928.16	5,327.00	5,555.00	5,555.00
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	4,652.90	4,596.00	4,596.00	3,347.49	4,596.00	4,938.00	4,938.00
2810-57120-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-515400	HEALTH INSURANCE	15,320.05	15,274.00	15,274.00	10,446.24	15,274.00	14,576.00	14,576.00
2810-57120-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	119,982.50	125,500.00	125,500.00	86,232.16	121,295.00	125,241.00	125,241.00
E20	Contractual Services							
2810-57120-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-522100	WATER	1,323.28	1,400.00	1,400.00	824.74	1,260.00	1,200.00	1,200.00
2810-57120-522200	ELECTRIC	36,101.63	38,000.00	38,000.00	24,873.00	32,290.00	33,000.00	33,000.00
2810-57120-522300	SEWER	678.95	1,000.00	1,000.00	423.84	900.00	1,000.00	1,000.00
2810-57120-522400	GAS	8,189.66	12,000.00	12,000.00	3,218.46	9,750.00	12,000.00	12,000.00
2810-57120-524900	OTHER MACHINERY AND EQUIPMENT	2,349.87	1,200.00	1,200.00	953.40	1,200.00	1,200.00	1,200.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERVICE	19,082.49	10,500.00	10,500.00	18,600.32	19,500.00	11,000.00	11,000.00
2810-57120-529900	SUNDRY CONTRACTUAL SERVICES	17,334.86	17,000.00	17,000.00	10,501.85	21,000.00	17,000.00	17,000.00
E20	Contractual Services	85,060.74	81,100.00	81,100.00	59,395.61	85,900.00	76,400.00	76,400.00
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00
2810-57120-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-534230	JANITORIAL SUPPLIES	10,860.97	10,000.00	10,000.00	6,344.88	10,050.00	11,000.00	11,000.00
E30	Supplies and Expense	10,860.97	11,000.00	11,000.00	6,344.88	10,050.00	11,500.00	11,500.00
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	492.00	500.00	500.00	571.00	571.00	571.00	571.00
E50	Fixed Charges	492.00	500.00	500.00	571.00	571.00	571.00	571.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		216,396.21	218,100.00	218,100.00	152,543.65	217,816.00	213,712.00	213,712.00
Grand Total		-216,396.21	-218,100.00	-218,100.00	-152,543.65	-217,816.00	-213,712.00	-213,712.00
57120	MAINTENANCE	216,396.21	218,100.00	218,100.00	152,543.65	217,816.00	213,712.00	213,712.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57130	PUBLIC RELATIONS							
E10	Personnel Services							
2810-57130-511100	SALARIES AND WAGES-REGULAR	368,138.20	393,076.00	393,076.00	267,935.62	380,654.00	390,099.00	390,099.00
2810-57130-511200	OVERTIME	264.90	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-513700	RETIREMENTTERMINATION PAY OUT	12,132.56	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-515100	SOCIAL SECURITY	26,955.36	28,702.00	28,702.00	17,792.25	27,000.00	26,621.00	26,621.00
2810-57130-515200	RETIREMENT (EMPLOYER'S SHARE)	23,216.13	24,020.00	24,020.00	14,870.82	21,788.00	22,880.00	22,880.00
2810-57130-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-515400	HEALTH INSURANCE	42,311.96	42,290.00	42,290.00	33,564.86	42,290.00	60,972.00	60,972.00
2810-57130-515800	UNEMPLOYMENT COMPENSATION	1,007.00	0.00	0.00	6,777.00	11,000.00	6,000.00	6,000.00
E10	Personnel Services	474,026.11	488,088.00	488,088.00	340,940.55	482,732.00	506,572.00	506,572.00
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVICES	4,993.46	6,500.00	6,500.00	3,052.00	6,500.00	6,500.00	6,500.00
2810-57130-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	4,993.46	6,500.00	6,500.00	3,052.00	6,500.00	6,500.00	6,500.00
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	2,108.46	1,500.00	1,500.00	950.45	1,500.00	1,500.00	1,500.00
2810-57130-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-531310	PRINTING	4,571.68	4,000.00	4,000.00	1,731.15	4,000.00	4,000.00	4,000.00
2810-57130-533700	STAFF DEVELOPMENT	2,115.84	2,000.00	2,000.00	990.95	2,000.00	2,000.00	2,000.00
2810-57130-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534807	NON-PRINTED	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534812	PROGRAMMING & PROMOTION	5,887.80	7,000.00	7,000.00	2,758.29	5,000.00	5,000.00	5,000.00
E30	Supplies and Expense	15,983.78	14,500.00	14,500.00	6,430.84	12,500.00	12,500.00	12,500.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		495,003.35	509,088.00	509,088.00	350,423.39	501,732.00	525,572.00	525,572.00
Grand Total		-495,003.35	-509,088.00	-509,088.00	-350,423.39	-501,732.00	-525,572.00	-525,572.00
57130	PUBLIC RELATIONS	495,003.35	509,088.00	509,088.00	350,423.39	501,732.00	525,572.00	525,572.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57230	INFORMATION - ADULT SER							
E10	Personnel Services							
2810-57230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2810-57230-521900	OTHER PROFESSIONAL SERVICES	0.00	14,925.00	14,925.00	11,596.14	14,500.00	14,500.00	14,500.00
2810-57230-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	14,925.00	14,925.00	11,596.14	14,500.00	14,500.00	14,500.00
E30	Supplies and Expense							
2810-57230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534801	BOOKS - REFERENCE	210.65	1,000.00	1,000.00	786.28	1,000.00	1,000.00	1,000.00
2810-57230-534802	BOOKS - CIRCULATING	77,378.50	90,000.00	90,000.00	76,720.08	95,000.00	93,000.00	93,000.00
2810-57230-534803	SERIALS - REFERENCE	10,505.38	11,475.00	11,475.00	3,254.21	11,475.00	11,475.00	11,475.00
2810-57230-534804	SERIALS - CIRCULATING	11,725.15	10,000.00	10,000.00	2,890.42	10,000.00	10,000.00	10,000.00
2810-57230-534805	AUDIO RECORDINGS	14,904.76	12,000.00	12,000.00	12,994.51	15,000.00	13,000.00	13,000.00
2810-57230-534806	VIDEO RECORDINGS	22,200.84	12,000.00	12,000.00	11,277.53	15,000.00	13,000.00	13,000.00
2810-57230-534807	NON-PRINTED	30,717.25	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	0.00	2,800.00	2,800.00	1,749.00	1,750.00	2,000.00	2,000.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	167,642.53	139,275.00	139,275.00	109,672.03	149,225.00	143,475.00	143,475.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		167,642.53	154,200.00	154,200.00	121,268.17	163,725.00	157,975.00	157,975.00
Grand Total		-167,642.53	-154,200.00	-154,200.00	-121,268.17	-163,725.00	-157,975.00	-157,975.00
57230	INFORMATION - ADULT SER	167,642.53	154,200.00	154,200.00	121,268.17	163,725.00	157,975.00	157,975.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57240	YOUTH							
R80	Misc Revenues							
2810-57240-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	27,521.00	27,520.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	27,521.00	27,520.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57240-511100	SALARIES AND WAGES-REGULAR	160,256.85	166,743.00	167,625.00	118,248.73	165,746.00	170,746.00	170,746.00
2810-57240-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	204.93	0.00	0.00	0.00
2810-57240-513700	RETIREMENTTERMINATION PAY OUT	1,258.49	0.00	0.00	1,313.21	0.00	0.00	0.00
2810-57240-515100	SOCIAL SECURITY	11,906.15	12,756.00	12,824.00	8,790.77	12,756.00	13,062.00	13,062.00
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	10,887.55	11,005.00	11,063.00	7,810.04	11,005.00	11,611.00	11,611.00
2810-57240-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-515400	HEALTH INSURANCE	30,640.08	30,548.00	30,548.00	20,892.50	30,548.00	29,152.00	29,152.00
E10	Personnel Services	214,949.12	221,052.00	222,060.00	157,260.18	220,055.00	224,571.00	224,571.00
E20	Contractual Services							
2810-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
2810-57240-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57240-531200	OFFICE SUPPLIES	3,904.93	5,000.00	5,000.00	5,027.14	5,000.00	5,000.00	5,000.00
2810-57240-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-533700	STAFF DEVELOPMENT	1,425.00	1,500.00	1,500.00	848.44	1,500.00	1,500.00	1,500.00
2810-57240-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	24,013.00	23,386.09	0.00	0.00	0.00
2810-57240-534801	BOOKS - REFERENCE	0.00	100.00	100.00	0.00	100.00	50.00	50.00
2810-57240-534802	BOOKS - CIRCULATING	33,017.04	38,000.00	38,000.00	23,656.53	40,000.00	39,000.00	39,000.00
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	794.08	1,000.00	1,000.00	15.96	1,000.00	1,000.00	1,000.00
2810-57240-534805	AUDIO RECORDINGS	1,642.14	2,600.00	2,600.00	1,710.15	3,200.00	2,800.00	2,800.00
2810-57240-534806	VIDEO RECORDINGS	4,993.18	5,000.00	5,000.00	2,563.76	5,000.00	5,000.00	5,000.00
2810-57240-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534808	MICRO FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534812	PROGRAMMING & PROMOTION	4,633.00	5,000.00	5,000.00	2,056.02	5,000.00	5,000.00	5,000.00
E30	Supplies and Expense	50,409.37	58,200.00	82,213.00	59,264.09	60,800.00	59,350.00	59,350.00
E80	Capital Outlay							
2810-57240-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	27,521.00	27,520.00	0.00	0.00	0.00
Expense Total		265,358.49	279,252.00	306,773.00	219,024.27	280,855.00	283,921.00	283,921.00
Grand Total		-265,358.49	-279,252.00	-279,252.00	-191,504.27	-280,855.00	-283,921.00	-283,921.00
57240	YOUTH	-265,358.49	-279,252.00	-279,252.00	-191,504.27	-280,855.00	-283,921.00	-283,921.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57310	AUTOMATION							
E10	Personnel Services							
2810-57310-511100	SALARIES AND WAGES-REGULAR	34,791.60	35,849.00	35,849.00	25,500.26	35,849.00	36,858.00	36,858.00
2810-57310-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-515100	SOCIAL SECURITY	2,278.27	2,742.00	2,742.00	1,636.31	2,742.00	2,820.00	2,820.00
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	2,364.69	2,366.00	2,366.00	1,683.03	2,366.00	2,506.00	2,506.00
2810-57310-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-515400	HEALTH INSURANCE	15,320.04	15,274.00	15,274.00	10,446.25	15,274.00	14,576.00	14,576.00
E10	Personnel Services	54,754.60	56,231.00	56,231.00	39,265.85	56,231.00	56,760.00	56,760.00
E20	Contractual Services							
2810-57310-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529921	BINDERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529922	OCLC - ONLINE CATALOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57310-531200	OFFICE SUPPLIES	215.20	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531270	AUTOMATION SUPPLIES	5,288.68	5,800.00	5,800.00	901.78	5,500.00	0.00	0.00
2810-57310-531271	TECHNICAL SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531910	COMPUTER SUPPLIES & MAINT	33,240.80	45,000.00	45,000.00	19,704.78	45,500.00	40,500.00	40,500.00
2810-57310-533700	STAFF DEVELOPMENT	500.00	500.00	500.00	0.00	500.00	500.00	500.00
2810-57310-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	39,244.68	51,300.00	51,300.00	20,606.56	51,500.00	41,000.00	41,000.00
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	17,394.53	9,000.00	9,000.00	6,092.70	10,500.00	10,000.00	10,000.00
2810-57310-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	17,394.53	9,000.00	9,000.00	6,092.70	10,500.00	10,000.00	10,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		111,393.81	116,531.00	116,531.00	65,965.11	118,231.00	107,760.00	107,760.00
Grand Total		-111,393.81	-116,531.00	-116,531.00	-65,965.11	-118,231.00	-107,760.00	-107,760.00
57310	AUTOMATION	111,393.81	116,531.00	116,531.00	65,965.11	118,231.00	107,760.00	107,760.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57311	AUTOMATION PROJECT							
E20	Contractual Services							
2810-57311-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
57311	AUTOMATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57330	MATERIALS MANAGEMENT							
E10	Personnel Services							
2810-57330-511100	SALARIES AND WAGES-REGULAR	311,354.94	334,412.00	334,412.00	229,251.63	330,412.00	343,952.00	343,952.00
2810-57330-511200	SALARIES AND WAGES-OVERTIME	227.08	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-515100	SOCIAL SECURITY	19,228.52	20,772.00	20,772.00	14,374.16	20,772.00	21,523.00	21,523.00
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	15,952.45	16,722.00	16,722.00	11,581.34	16,722.00	17,854.00	17,854.00
2810-57330-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-515400	HEALTH INSURANCE	54,398.54	57,564.00	57,564.00	32,206.56	41,000.00	46,396.00	46,396.00
2810-57330-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516500	WORK PERMIT REFUNDS	40.50	40.00	40.00	20.00	40.00	40.00	40.00
2810-57330-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	401,202.03	429,510.00	429,510.00	287,433.69	408,946.00	429,765.00	429,765.00
E20	Contractual Services							
2810-57330-522500	TELEPHONE	937.92	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2810-57330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-529921	BINDERY	0.00	200.00	200.00	0.00	200.00	200.00	200.00
2810-57330-529922	OCLC - ONLINE CATALOG	10,500.00	12,000.00	12,000.00	12,000.00	19,000.00	12,500.00	12,500.00
E20	Contractual Services	11,437.92	13,200.00	13,200.00	12,000.00	20,200.00	13,700.00	13,700.00
E30	Supplies and Expense							
2810-57330-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	14,871.91	14,000.00	14,000.00	14,651.73	16,500.00	14,000.00	14,000.00
2810-57330-533700	STAFF DEVELOPMENT	865.99	800.00	800.00	767.78	750.00	800.00	800.00
2810-57330-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	15,737.90	14,800.00	14,800.00	15,419.51	17,250.00	14,800.00	14,800.00
E80	Capital Outlay							
2810-57330-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		428,377.85	457,510.00	457,510.00	314,853.20	446,396.00	458,265.00	458,265.00
Grand Total		-428,377.85	-457,510.00	-457,510.00	-314,853.20	-446,396.00	-458,265.00	-458,265.00
57330	MATERIALS MANAGEMENT	428,377.85	457,510.00	457,510.00	314,853.20	446,396.00	458,265.00	458,265.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57350	GRANTS							
R80	Misc Revenues							
2810-57350-484150	LITERACY DONATIONS	23,306.00	0.00	0.00	7,100.00	0.00	0.00	0.00
R80	Misc Revenues	23,306.00	0.00	0.00	7,100.00	0.00	0.00	0.00
R90	Other Financing Sources							
2810-57350-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
E10	Personnel Services							
2810-57350-511100	SALARIES AND WAGES REGULAR	17,007.85	43,087.00	43,087.00	30,649.92	43,087.00	44,304.00	44,304.00
2810-57350-515100	SOCIAL SECURITY	1,020.39	3,296.00	3,296.00	2,276.27	3,296.00	3,389.00	3,389.00
2810-57350-515200	RETIREMENT (EMPLOYER'S SHARE)	908.62	2,844.00	2,844.00	2,022.91	2,844.00	3,013.00	3,013.00
2810-57350-515400	HEALTH INSURANCE	335.31	5,871.00	5,871.00	4,119.58	5,871.00	5,748.00	5,748.00
E10	Personnel Services	19,272.17	55,098.00	55,098.00	39,068.68	55,098.00	56,454.00	56,454.00
E20	Contractual Services							
2810-57350-521900	OTHER PROFESSIONAL SERVICES	1,056.01	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,056.01	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2810-57350-533700	STAFF DEVELOPMENT	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-534800	EDUCATIONAL SUPPLIES	3,037.02	0.00	0.00	3,363.94	3,600.00	0.00	0.00
E30	Supplies and Expense	5,137.02	0.00	0.00	3,363.94	3,600.00	0.00	0.00
Revenue Total		23,306.00	0.00	0.00	10,600.00	0.00	0.00	0.00
Expense Total		25,465.20	55,098.00	55,098.00	42,432.62	58,698.00	56,454.00	56,454.00
Grand Total		-2,159.20	-55,098.00	-55,098.00	-31,832.62	-58,698.00	-56,454.00	-56,454.00
57350	GRANTS	-2,159.20	-55,098.00	-55,098.00	-31,832.62	-58,698.00	-56,454.00	-56,454.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57400	LIBRARY REVENUE							
R05	Property Taxes							
2810-57400-411100	GENERAL PROPERTY TAXES	1,370,425.00	1,417,867.00	1,417,867.00	1,417,867.00	-1,417,867.00	1,529,883.00	1,438,798.00
R05	Property Taxes	1,370,425.00	1,417,867.00	1,417,867.00	1,417,867.00	-1,417,867.00	1,529,883.00	1,438,798.00
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	525,363.00	462,270.00	462,270.00	466,632.00	-466,632.00	400,000.00	400,000.00
R20	Intergov Grants and Aid	525,363.00	462,270.00	462,270.00	466,632.00	-466,632.00	400,000.00	400,000.00
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	15,000.00	20,000.00	20,000.00	5,000.00	-21,000.00	21,000.00	21,000.00
R50	Public Charges for Ser	15,000.00	20,000.00	20,000.00	5,000.00	-21,000.00	21,000.00	21,000.00
R80	Misc Revenues							
2810-57400-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	142.19	-142.00	0.00	0.00
2810-57400-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	25,000.00	25,000.00	6,365.14	-16,365.00	10,000.00	10,000.00
2810-57400-484150	LITERACY DONATIONS	0.00	10,578.00	10,578.00	10,578.00	-10,578.00	0.00	0.00
2810-57400-484600	SALE OF COPIES	6,013.86	6,000.00	6,000.00	4,385.42	-6,300.00	6,000.00	6,000.00
2810-57400-484610	LOSTDAMAGED MATERIALS	2,467.85	4,000.00	4,000.00	1,513.63	-3,000.00	3,000.00	3,000.00
2810-57400-484620	OVERDUERESERVE FEES	30,805.52	35,000.00	35,000.00	18,788.74	-32,000.00	35,000.00	35,000.00
2810-57400-484900	MISCELLANEOUS REVENUE	9,266.17	4,000.00	4,000.00	1,096.49	-3,000.00	3,000.00	3,000.00
2810-57400-484910	MISCELLANEOUS FEES	2,334.00	2,000.00	2,000.00	2,300.00	-2,400.00	2,500.00	2,500.00
R80	Misc Revenues	50,887.40	86,578.00	86,578.00	45,169.61	-73,785.00	59,500.00	59,500.00
R90	Other Financing Sources							
2810-57400-492200	TRANSFER FROM SPECIAL REV FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	106,085.00
2810-57400-492220	TRANSFER FROM ROOM TAX FUND	0.00	15,000.00	15,000.00	0.00	-15,000.00	15,000.00	0.00
2810-57400-493100	FUND BALANCE APPLIED	0.00	6,097.00	6,097.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	5,000.00	21,097.00	21,097.00	0.00	-15,000.00	15,000.00	106,085.00
E20	Contractual Services							
2810-57400-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2810-57400-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2810-57400-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,966,675.40	2,007,812.00	2,007,812.00	1,934,668.61	-1,994,284.00	2,025,383.00	2,025,383.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		1,966,675.40	2,007,812.00	2,007,812.00	1,934,668.61	-1,994,284.00	2,025,383.00	2,025,383.00
57400	LIBRARY REVENUE	1,966,675.40	2,007,812.00	2,007,812.00	1,934,668.61	-1,994,284.00	2,025,383.00	2,025,383.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		1,989,981.40	2,007,812.00	2,035,333.00	1,972,788.61	-1,994,284.00	2,025,383.00	2,025,383.00
Expense Total		1,953,994.91	2,007,812.00	2,035,333.00	1,384,928.98	2,013,682.00	2,025,383.00	2,025,383.00
Grand Total		35,986.49	0.00	0.00	587,859.63	-4,007,966.00	0.00	0.00
2810	LIBRARY	35,986.49	0.00	0.00	587,859.63	-4,007,966.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2812	MPL BOARD GIFT FUND - LIBRARY							
57110	BUSINESS ADMIN							
R80	Misc Revenues							
2812-57110-481100	INT & DIVIDENDS ON INVESTMENTS	223.27	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484110	MEMORIAL YOUTH DONATIONS	57.89	0.00	0.00	60.00	0.00	0.00	0.00
2812-57110-484120	MEMORIAL ADULT DONATIONS	2,827.14	0.00	0.00	822.72	0.00	0.00	0.00
R80	Misc Revenues	3,108.30	0.00	0.00	882.72	0.00	0.00	0.00
E30	Supplies and Expense							
2812-57110-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-534820	EDUCATE SUPPLY MEMORIAL YOUTH	601.84	0.00	0.00	46.65	0.00	0.00	0.00
2812-57110-534830	EDUCATE SUPPLY MEMORIAL ADULT	4,366.17	0.00	0.00	1,370.06	0.00	0.00	0.00
E30	Supplies and Expense	4,968.01	0.00	0.00	1,416.71	0.00	0.00	0.00
E90	Transfer to Other Funds							
2812-57110-592200	TRANSFER TO SPECIAL REV FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		3,108.30	0.00	0.00	882.72	0.00	0.00	0.00
Expense Total		9,968.01	0.00	0.00	1,416.71	0.00	0.00	0.00
Grand Total		-6,859.71	0.00	0.00	-533.99	0.00	0.00	0.00
57110	BUSINESS ADMIN	-6,859.71	0.00	0.00	-533.99	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		3,108.30	0.00	0.00	882.72	0.00	0.00	0.00
Expense Total		9,968.01	0.00	0.00	1,416.71	0.00	0.00	0.00
Grand Total		-6,859.71	0.00	0.00	-533.99	0.00	0.00	0.00
2812	MPL BOARD GIFT FUND - LIBRARY	-6,859.71	0.00	0.00	-533.99	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
2813	MPL FOUNDATION GIFT							
57110	BUSINESS ADMIN							
R80	Misc Revenues							
2813-57110-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	143,234.00	143,234.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	143,234.00	143,234.00	0.00	0.00	0.00
E20	Contractual Services							
2813-57110-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	12,000.00	500.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	12,000.00	500.00	0.00	0.00	0.00
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	0.00	0.00	4,151.00	3,777.79	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	4,151.00	3,777.79	0.00	0.00	0.00
Revenue Total		0.00	0.00	143,234.00	143,234.00	0.00	0.00	0.00
Expense Total		0.00	0.00	16,151.00	4,277.79	0.00	0.00	0.00
Grand Total		0.00	0.00	127,083.00	138,956.21	0.00	0.00	0.00
57110	BUSINESS ADMIN	0.00	0.00	127,083.00	138,956.21	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57120	MAINTENANCE							
E20	Contractual Services							
2813-57120-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2813-57120-581200	FURNITURE & FURNISHINGS	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	-32,000.00	0.00	0.00	0.00	0.00
57120	MAINTENANCE	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57130	PUBLIC RELATIONS							
E20	Contractual Services							
2813-57130-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2813-57130-534812	PROGRAMMING & PROMOTION	0.00	0.00	15,000.00	4,447.60	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	15,000.00	4,447.60	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	16,400.00	4,447.60	0.00	0.00	0.00
Grand Total		0.00	0.00	-16,400.00	-4,447.60	0.00	0.00	0.00
57130	PUBLIC RELATIONS	0.00	0.00	16,400.00	4,447.60	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57230	INFORMATION - ADULT SER							
E30	Supplies and Expense							
2813-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2813-57230-534807	NON-PRINTED	0.00	0.00	38,000.00	18,712.75	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	38,000.00	18,712.75	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	38,000.00	18,712.75	0.00	0.00	0.00
Grand Total		0.00	0.00	-38,000.00	-18,712.75	0.00	0.00	0.00
57230	INFORMATION - ADULT SER	0.00	0.00	38,000.00	18,712.75	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57240	YOUTH							
E10	Personnel Services							
2813-57240-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2813-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,600.00	2,494.87	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	4,600.00	2,494.87	0.00	0.00	0.00
E30	Supplies and Expense							
2813-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
2813-57240-534812	PROGRAMMING & PROMOTION	0.00	0.00	5,000.00	259.39	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	9,500.00	259.39	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	24,100.00	2,754.26	0.00	0.00	0.00
Grand Total		0.00	0.00	-24,100.00	-2,754.26	0.00	0.00	0.00
57240	YOUTH	0.00	0.00	24,100.00	2,754.26	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57310	AUTOMATION							
E80	Capital Outlay							
2813-57310-581800	COMPUTER EQUIPMENT	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	-6,500.00	0.00	0.00	0.00	0.00
57310	AUTOMATION	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57330	MATERIALS MANAGEMENT							
E20	Contractual Services							
2813-57330-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2813-57330-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
57330	MATERIALS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
57350	GRANTS							
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	6,000.00	1,863.44	0.00	0.00	0.00
2813-57350-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	3,000.00	892.31	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	9,000.00	2,755.75	0.00	0.00	0.00
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	0.00	0.00	1,083.00	39.64	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	1,083.00	39.64	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	10,083.00	2,795.39	0.00	0.00	0.00
Grand Total		0.00	0.00	-10,083.00	-2,795.39	0.00	0.00	0.00
57350	GRANTS	0.00	0.00	10,083.00	2,795.39	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	143,234.00	143,234.00	0.00	0.00	0.00
Expense Total		0.00	0.00	143,234.00	32,987.79	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	110,246.21	0.00	0.00	0.00
2813	MPL FOUNDATION GIFT	0.00	0.00	0.00	110,246.21	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2820	RAHR WEST ASSOCIATION							
53100	RAHR WEST MUSEUM							
R80	Misc Revenues							
2820-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	31,724.81	0.00	0.00	17,174.81	0.00	0.00	0.00
R80	Misc Revenues	31,724.81	0.00	0.00	17,174.81	0.00	0.00	0.00
E20	Contractual Services							
2820-53100-529900	SUNDRY CONTRACTUAL SERVICES	19,216.11	0.00	0.00	9,685.02	0.00	0.00	0.00
E20	Contractual Services	19,216.11	0.00	0.00	9,685.02	0.00	0.00	0.00
Revenue Total		31,724.81	0.00	0.00	17,174.81	0.00	0.00	0.00
Expense Total		19,216.11	0.00	0.00	9,685.02	0.00	0.00	0.00
Grand Total		12,508.70	0.00	0.00	7,489.79	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	12,508.70	0.00	0.00	7,489.79	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		31,724.81	0.00	0.00	17,174.81	0.00	0.00	0.00
Expense Total		19,216.11	0.00	0.00	9,685.02	0.00	0.00	0.00
Grand Total		12,508.70	0.00	0.00	7,489.79	0.00	0.00	0.00
2820	RAHR WEST ASSOCIATION	12,508.70	0.00	0.00	7,489.79	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2821	RAHR WEST UNRESTRICTED OPERATI							
53100	RAHR WEST MUSEUM							
R80	Misc Revenues							
2821-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2821-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	38,781.26	0.00	0.00	20,336.81	0.00	0.00	0.00
R80	Misc Revenues	38,781.26	0.00	0.00	20,336.81	0.00	0.00	0.00
R90	Other Financing Sources							
2821-53100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2821-53100-529900	SUNDRY CONTRACTUAL SERVICES	32,701.12	0.00	0.00	32,642.71	0.00	0.00	0.00
E20	Contractual Services	32,701.12	0.00	0.00	32,642.71	0.00	0.00	0.00
Revenue Total		38,781.26	0.00	0.00	20,336.81	0.00	0.00	0.00
Expense Total		32,701.12	0.00	0.00	32,642.71	0.00	0.00	0.00
Grand Total		6,080.14	0.00	0.00	-12,305.90	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	6,080.14	0.00	0.00	-12,305.90	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
53200	RAHR WEST EXHIBITS							
R80	Misc Revenues							
2821-53200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2821-53200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
53200	RAHR WEST EXHIBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		38,781.26	0.00	0.00	20,336.81	0.00	0.00	0.00
Expense Total		32,701.12	0.00	0.00	32,642.71	0.00	0.00	0.00
Grand Total		6,080.14	0.00	0.00	-12,305.90	0.00	0.00	0.00
2821	RAHR WEST UNRESTRICTED OPERATI	6,080.14	0.00	0.00	-12,305.90	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2822	RAHR WEST RESTRICTED OPERATION							
53100	RAHR WEST MUSEUM							
R80	Misc Revenues							
2822-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2822-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	22,340.93	0.00	0.00	18,716.11	0.00	0.00	0.00
R80	Misc Revenues	22,340.93	0.00	0.00	18,716.11	0.00	0.00	0.00
E10	Personnel Services							
2822-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	14,063.00	0.00	0.00	9,100.00	0.00	0.00	0.00
2822-53100-515100	SOCIAL SECURITY	203.99	0.00	0.00	132.01	0.00	0.00	0.00
2822-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	14,266.99	0.00	0.00	9,232.01	0.00	0.00	0.00
E20	Contractual Services							
2822-53100-529900	SUNDRY CONTRACTUAL SERVICES	9,470.47	0.00	0.00	5,938.59	0.00	0.00	0.00
E20	Contractual Services	9,470.47	0.00	0.00	5,938.59	0.00	0.00	0.00
Revenue Total		22,340.93	0.00	0.00	18,716.11	0.00	0.00	0.00
Expense Total		23,737.46	0.00	0.00	15,170.60	0.00	0.00	0.00
Grand Total		-1,396.53	0.00	0.00	3,545.51	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	-1,396.53	0.00	0.00	3,545.51	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		22,340.93	0.00	0.00	18,716.11	0.00	0.00	0.00
Expense Total		23,737.46	0.00	0.00	15,170.60	0.00	0.00	0.00
Grand Total		-1,396.53	0.00	0.00	3,545.51	0.00	0.00	0.00
2822	RAHR WEST RESTRICTED OPERATION	-1,396.53	0.00	0.00	3,545.51	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2823	RAHR WEST RESTRICTED ACQUISITI							
53100	RAHR WEST MUSEUM							
R80	Misc Revenues							
2823-53100-481100	INT & DIVIDENDS ON INVESTMENTS	440.12	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	440.12	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2823-53100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	124,397.80	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	124,397.80	0.00	0.00	0.00
Revenue Total		440.12	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	124,397.80	0.00	0.00	0.00
Grand Total		440.12	0.00	0.00	-124,397.80	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	440.12	0.00	0.00	-124,397.80	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		440.12	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	124,397.80	0.00	0.00	0.00
Grand Total		440.12	0.00	0.00	-124,397.80	0.00	0.00	0.00
2823	RAHR WEST RESTRICTED ACQUISITI	440.12	0.00	0.00	-124,397.80	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2830	PLANNING - PARKLAND DEDICATION							
52100	PARKLAND DEDICATION							
R80	Misc Revenues							
2830-52100-481100	INT & DIVIDENDS ON INVESTMENTS	833.77	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	833.77	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2830-52100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	29,695.00	0.00	0.00	0.00
2830-52100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2830-52100-582900	OTHER CAPITAL IMPROVEMENTS	47.52	0.00	0.00	73,216.61	0.00	0.00	0.00
E80	Capital Outlay	47.52	0.00	0.00	102,911.61	0.00	0.00	0.00
Revenue Total		833.77	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		47.52	0.00	0.00	102,911.61	0.00	0.00	0.00
Grand Total		786.25	0.00	0.00	-102,911.61	0.00	0.00	0.00
52100	PARKLAND DEDICATION	786.25	0.00	0.00	-102,911.61	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
52110	GREEN SPACE IN LIEU							
R80	Misc Revenues							
2830-52110-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2830-52110-523300	GROUND & GROUND IMPROVEMENTS	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-2,975.00	0.00	0.00	0.00	0.00	0.00	0.00
52110	GREEN SPACE IN LIEU	-2,975.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		833.77	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,022.52	0.00	0.00	102,911.61	0.00	0.00	0.00
Grand Total		-2,188.75	0.00	0.00	-102,911.61	0.00	0.00	0.00
2830	PLANNING - PARKLAND DEDICATION	-2,188.75	0.00	0.00	-102,911.61	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2840	SENIOR CENTER FUNDS							
51400	SENIOR CENTER							
R80	Misc Revenues							
2840-51400-481100	INT & DIVIDENDS ON INVESTMENTS	204.65	0.00	0.00	0.00	0.00	0.00	0.00
2840-51400-484100	DONATIONS & CONTRIBUTIONS-PRVT	5,000.00	0.00	0.00	24,775.33	0.00	0.00	0.00
R80	Misc Revenues	5,204.65	0.00	0.00	24,775.33	0.00	0.00	0.00
E20	Contractual Services							
2840-51400-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
2840-51400-572100	GRANTS & DONATIONS TO OTHR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		5,204.65	0.00	0.00	24,775.33	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		5,204.65	0.00	0.00	24,775.33	0.00	0.00	0.00
51400	SENIOR CENTER	5,204.65	0.00	0.00	24,775.33	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		5,204.65	0.00	0.00	24,775.33	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		5,204.65	0.00	0.00	24,775.33	0.00	0.00	0.00
2840	SENIOR CENTER FUNDS	5,204.65	0.00	0.00	24,775.33	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2841	SENIOR CENTER FUNDRAISING							
51200	PARKS							
R80	Misc Revenues							
2841-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
51400	SENIOR CENTER							
R50	Public Charges for Ser							
2841-51400-458435	SENIOR CENTER GIFT SHOP SALES	7,741.06	0.00	0.00	7,424.93	0.00	0.00	0.00
2841-51400-458540	SPECIAL EVENTS	24,332.71	0.00	0.00	24,879.50	0.00	0.00	0.00
R50	Public Charges for Ser	32,073.77	0.00	0.00	32,304.43	0.00	0.00	0.00
R80	Misc Revenues							
2841-51400-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2841-51400-484630	OTHER PROGRAM FUNDS	17,391.01	0.00	0.00	12,876.69	0.00	0.00	0.00
R80	Misc Revenues	17,391.01	0.00	0.00	12,876.69	0.00	0.00	0.00
E20	Contractual Services							
2841-51400-529900	SUNDRY CONTRACTUAL SERVICES	19,648.60	0.00	0.00	19,002.92	0.00	0.00	0.00
E20	Contractual Services	19,648.60	0.00	0.00	19,002.92	0.00	0.00	0.00
E30	Supplies and Expense							
2841-51400-531300	PRINTING & DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2841-51400-534300	FOOD	3,544.35	0.00	0.00	1,912.24	0.00	0.00	0.00
2841-51400-539435	SR CENTER GIFT SHOP REIMB	11,534.01	0.00	0.00	5,891.61	0.00	0.00	0.00
E30	Supplies and Expense	15,078.36	0.00	0.00	7,803.85	0.00	0.00	0.00
Revenue Total		49,464.78	0.00	0.00	45,181.12	0.00	0.00	0.00
Expense Total		34,726.96	0.00	0.00	26,806.77	0.00	0.00	0.00
Grand Total		14,737.82	0.00	0.00	18,374.35	0.00	0.00	0.00
51400	SENIOR CENTER	14,737.82	0.00	0.00	18,374.35	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		49,464.78	0.00	0.00	45,181.12	0.00	0.00	0.00
Expense Total		34,726.96	0.00	0.00	26,806.77	0.00	0.00	0.00
Grand Total		14,737.82	0.00	0.00	18,374.35	0.00	0.00	0.00
2841	SENIOR CENTER FUNDRAISING	14,737.82	0.00	0.00	18,374.35	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
2850	PARKS & REC - AQUATIC CENTER							
17900	AQUATIC CENTER MTNC							
R80	Misc Revenues							
2850-17900-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	699.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	699.00	0.00	0.00	0.00
R90	Other Financing Sources							
2850-17900-491200	NOTES	0.00	16,000.00	16,000.00	16,000.00	-16,000.00	0.00	0.00
2850-17900-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	960.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	16,000.00	16,000.00	16,960.00	-16,000.00	0.00	0.00
E10	Personnel Services							
2850-17900-511100	SALARIES AND WAGES-REGULAR	2,598.34	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-511200	SALARIES AND WAGES-OVERTIME	61.02	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-511500	SALARIES-TEMP EMPLOYES-REGULAR	12,996.00	0.00	0.00	5,103.75	0.00	0.00	0.00
2850-17900-515100	SOCIAL SECURITY	375.81	0.00	0.00	74.01	0.00	0.00	0.00
2850-17900-515200	RETIREMENT (EMPLOYER'S SHARE)	178.70	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-515300	RETIREMENT (EMPLOYEE'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-515400	HEALTH INSURANCE	279.18	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	16,489.05	0.00	0.00	5,177.76	0.00	0.00	0.00
E20	Contractual Services							
2850-17900-521500	ARCHITECTURAL & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-522100	WATER	5,576.42	5,000.00	5,000.00	4,312.77	5,000.00	5,300.00	5,300.00
2850-17900-522200	ELECTRIC	15,483.60	16,000.00	16,000.00	10,563.87	16,000.00	16,000.00	16,000.00
2850-17900-522400	GAS	7,284.47	10,000.00	10,000.00	5,763.25	10,000.00	10,000.00	10,000.00
2850-17900-522500	TELEPHONE	312.28	450.00	450.00	174.49	450.00	450.00	450.00
2850-17900-524900	OTHER MACHINERY AND EQUIPMENT	1,722.54	3,000.00	3,000.00	4,154.82	3,500.00	3,000.00	3,000.00
2850-17900-525900	SUNDRY REPAIR & MTNC SERVICES	1,259.36	0.00	0.00	226.32	0.00	0.00	0.00
2850-17900-528100	PROJECT COSTS BY OTHER DEPTS	114.90	17,975.00	17,975.00	28,116.44	28,000.00	28,000.00	28,000.00
2850-17900-529900	SUNDRY CONTRACTUAL SERVICES	50.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	31,803.57	52,425.00	52,425.00	53,311.96	62,950.00	62,750.00	62,750.00
E30	Supplies and Expense							
2850-17900-534210	CHLORINE	4,477.81	10,000.00	10,000.00	10,038.36	10,000.00	10,000.00	10,000.00
2850-17900-534220	PROCESS CHEMICALS	2,080.87	3,000.00	3,000.00	3,698.59	3,000.00	3,000.00	3,000.00
2850-17900-534230	JANITORIAL & CLEANING SUPPLIES	0.00	0.00	0.00	51.32	0.00	0.00	0.00
2850-17900-535210	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535400	PAINT & PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535530	HVAC REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535590	OTHER BUILDING SUPPLIES	7,747.75	5,000.00	5,000.00	4,737.64	7,500.00	7,500.00	7,500.00
E30	Supplies and Expense	14,306.43	18,000.00	18,000.00	18,525.91	20,500.00	20,500.00	20,500.00
E40	Building Materials							

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2850-17900-549500	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-549900	MATLS PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
2850-17900-582200	BUILDINGS	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2850-17900-582900	OTHER CAPITAL IMPROVEMENTS	0.00	20,500.00	20,500.00	5,355.97	20,500.00	0.00	0.00
E80	Capital Outlay	0.00	22,500.00	22,500.00	5,355.97	22,500.00	2,000.00	2,000.00
Revenue Total		0.00	16,000.00	16,000.00	17,659.00	-16,000.00	0.00	0.00
Expense Total		62,599.05	92,925.00	92,925.00	82,371.60	105,950.00	85,250.00	85,250.00
Grand Total		-62,599.05	-76,925.00	-76,925.00	-64,712.60	-121,950.00	-85,250.00	-85,250.00
17900	AQUATIC CENTER MTNC	-62,599.05	-76,925.00	-76,925.00	-64,712.60	-121,950.00	-85,250.00	-85,250.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
51300	RECREATION							
R10	Other Taxes							
2850-51300-411100	GENERAL PROPERTY TAXES	64,070.00	64,070.00	64,070.00	64,070.00	-64,070.00	78,140.00	76,485.00
R10	Other Taxes	64,070.00	64,070.00	64,070.00	64,070.00	-64,070.00	78,140.00	76,485.00
R50	Public Charges for Ser							
2850-51300-458120	INSTRUCTION PROGRAMS	-4.58	0.00	0.00	25.00	0.00	0.00	0.00
2850-51300-458410	SWIM POOLS	89,203.75	80,000.00	80,000.00	85,287.00	-80,000.00	80,000.00	85,000.00
2850-51300-458415	MINI GOLF AT FAC	42,835.50	35,000.00	35,000.00	30,494.00	-35,000.00	35,000.00	35,000.00
2850-51300-458550	RENTALS	1,981.25	1,000.00	1,000.00	3,303.00	-2,000.00	1,500.00	1,500.00
2850-51300-458560	CONCESSIONS	36,832.03	32,405.00	32,405.00	37,573.58	-32,405.00	32,405.00	32,405.00
R50	Public Charges for Ser	170,847.95	148,405.00	148,405.00	156,682.58	-149,405.00	148,905.00	153,905.00
R80	Misc Revenues							
2850-51300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,915.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	2,915.00	0.00	0.00	0.00
R90	Other Financing Sources							
2850-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-493000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	18,140.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	18,140.00
E10	Personnel Services							
2850-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	97,619.07	0.00	0.00	78,289.24	0.00	0.00	0.00
2850-51300-515100	SOCIAL SECURITY	1,515.52	0.00	0.00	1,137.71	0.00	0.00	0.00
2850-51300-515200	RETIREMENT (EMPLOYER SHARE)	92.51	0.00	0.00	1.78	0.00	0.00	0.00
2850-51300-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-515800	UNEMPLOYMENT COMPENSATION	19.75	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-516500	WORK PERMIT REFUNDS	110.00	150.00	150.00	140.00	150.00	150.00	150.00
E10	Personnel Services	99,356.85	150.00	150.00	79,568.73	150.00	150.00	150.00
E20	Contractual Services							
2850-51300-521100	ADVERTISING & MARKETING SRVCS	2,266.12	1,900.00	1,900.00	3,257.03	3,300.00	2,500.00	2,500.00
2850-51300-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-521900	OTHER PROFESSIONAL SERVICES	175.00	300.00	300.00	262.00	300.00	300.00	300.00
2850-51300-521950	PROF TRAINING & EDUCATION SRVC	0.00	200.00	200.00	50.00	200.00	200.00	200.00
2850-51300-522500	TELEPHONE	0.00	50.00	50.00	12.15	50.00	50.00	50.00
2850-51300-524900	OTHER MACHINERY AND EQUIPMENT	0.00	500.00	500.00	0.00	500.00	500.00	500.00
2850-51300-528100	PROJECT COSTS BY OTHER DEPTS	0.00	106,725.00	106,725.00	39,738.03	111,595.00	111,595.00	133,080.00
2850-51300-529900	SUNDRY CONTRACTUAL SERVICES	4,934.58	3,300.00	3,300.00	4,265.87	3,300.00	3,300.00	3,300.00
E20	Contractual Services	7,375.70	112,975.00	112,975.00	47,585.08	119,245.00	118,445.00	139,930.00
E30	Supplies and Expense							
2850-51300-531200	OFFICE SUPPLIES	181.19	200.00	200.00	182.41	200.00	200.00	200.00
2850-51300-531300	PRINTING AND DUPLICATION	25.99	100.00	100.00	81.00	100.00	100.00	100.00
2850-51300-531800	OFFICE EQUIPMENT & FURNITURE	0.00	100.00	100.00	81.92	100.00	100.00	100.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2850-51300-531910	COMPUTERPRINTER SUPL & MTNC	28.99	100.00	100.00	80.96	100.00	100.00	100.00
2850-51300-532500	REGISTRATION FEES & TUITION	1,219.38	625.00	625.00	1,391.62	1,400.00	1,400.00	1,400.00
2850-51300-532600	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-534300	FOOD	20,084.26	18,000.00	18,000.00	19,390.50	18,000.00	18,000.00	18,000.00
2850-51300-534812	PROGRAMMING & PROMOTION	400.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-534850	MINI GOLF SUPPLIES	205.90	200.00	200.00	223.78	200.00	200.00	200.00
2850-51300-534940	FIRST AID SUPPLIES	18.48	100.00	100.00	43.88	100.00	100.00	100.00
2850-51300-534950	SAFETY EQUIP & SUPPLIES	1,204.07	3,000.00	3,000.00	1,745.50	3,000.00	3,000.00	3,000.00
2850-51300-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	23,368.26	22,425.00	22,425.00	23,221.57	23,200.00	23,200.00	23,200.00
Revenue Total		234,917.95	212,475.00	212,475.00	223,667.58	-213,475.00	227,045.00	248,530.00
Expense Total		130,100.81	135,550.00	135,550.00	150,375.38	142,595.00	141,795.00	163,280.00
Grand Total		104,817.14	76,925.00	76,925.00	73,292.20	-356,070.00	85,250.00	85,250.00
51300	RECREATION	104,817.14	76,925.00	76,925.00	73,292.20	-356,070.00	85,250.00	85,250.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		234,917.95	228,475.00	228,475.00	241,326.58	-229,475.00	227,045.00	248,530.00
Expense Total		192,699.86	228,475.00	228,475.00	232,746.98	248,545.00	227,045.00	248,530.00
Grand Total		42,218.09	0.00	0.00	8,579.60	-478,020.00	0.00	0.00
2850	PARKS & REC - AQUATIC CENTER	42,218.09	0.00	0.00	8,579.60	-478,020.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
2855	PARKS & REC -BALL DIAMOND IMPR							
51200	PARKS							
R80	Misc Revenues							
2855-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
2855-51200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2855-51200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855	PARKS & REC -BALL DIAMOND IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2856	PARKS & REC - X SPORTS COMPLEX							
51200	PARKS							
R80	Misc Revenues							
2856-51200-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2856-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2856-51200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2856	PARKS & REC - X SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2859	PARKS & REC - DONATION FUND							
51900	PARKS & REC DONATIONS							
R80	Misc Revenues							
2859-51900-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-484100	DONATIONS & CONTRIBUTIONS-PRVT	25,057.86	0.00	0.00	17,056.15	0.00	0.00	0.00
R80	Misc Revenues	25,057.86	0.00	0.00	17,056.15	0.00	0.00	0.00
R90	Other Financing Sources							
2859-51900-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-492400	TRANSFER FROM CAP PROJECT FUND	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2859-51900-523300	GROUNDS & GROUND IMPROVEMENTS	442.12	0.00	0.00	3,123.08	0.00	0.00	0.00
2859-51900-523420	BUILDING MAINTENANCE	5,561.93	0.00	0.00	815.00	0.00	0.00	0.00
2859-51900-525900	SUNDRY REPAIR & MAINT SERVICE	5,315.31	0.00	0.00	4,053.00	0.00	0.00	0.00
E20	Contractual Services	11,319.36	0.00	0.00	7,991.08	0.00	0.00	0.00
E30	Supplies and Expense							
2859-51900-539000	OTHER SUPPLIES AND EXPENSE	339.31	0.00	0.00	930.28	0.00	0.00	0.00
E30	Supplies and Expense	339.31	0.00	0.00	930.28	0.00	0.00	0.00
E90	Transfer to Other Funds							
2859-51900-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		26,173.86	0.00	0.00	17,056.15	0.00	0.00	0.00
Expense Total		11,658.67	0.00	0.00	8,921.36	0.00	0.00	0.00
Grand Total		14,515.19	0.00	0.00	8,134.79	0.00	0.00	0.00
51900	PARKS & REC DONATIONS	14,515.19	0.00	0.00	8,134.79	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		26,173.86	0.00	0.00	17,056.15	0.00	0.00	0.00
Expense Total		11,658.67	0.00	0.00	8,921.36	0.00	0.00	0.00
Grand Total		14,515.19	0.00	0.00	8,134.79	0.00	0.00	0.00
2859	PARKS & REC - DONATION FUND	14,515.19	0.00	0.00	8,134.79	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
2860	TRANSIT CAPITAL (FTA GRANTS)							
36300	MMT-VEHICLE MAINT & SUPPLIES							
R20	Intergov Grants and Aid							
2860-36300-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-424470	CAPITAL ACQUISITION REIMB	96,242.40	1,216,000.00	1,216,000.00	0.00	0.00	768,000.00	768,000.00
R20	Intergov Grants and Aid	96,242.40	1,216,000.00	1,216,000.00	0.00	0.00	768,000.00	768,000.00
R90	Other Financing Sources							
2860-36300-491200	NOTES	0.00	304,000.00	304,000.00	304,000.00	0.00	192,000.00	192,000.00
2860-36300-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	304,000.00	304,000.00	304,000.00	0.00	192,000.00	192,000.00
E80	Capital Outlay							
2860-36300-581100	AUTOMOTIVE EQUIPMENT	-8.00	1,520,000.00	1,520,000.00	44,981.50	0.00	960,000.00	960,000.00
2860-36300-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-582200	BUILDINGS	120,303.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	120,295.00	1,520,000.00	1,520,000.00	44,981.50	0.00	960,000.00	960,000.00
Revenue Total		96,242.40	1,520,000.00	1,520,000.00	304,000.00	0.00	960,000.00	960,000.00
Expense Total		120,295.00	1,520,000.00	1,520,000.00	44,981.50	0.00	960,000.00	960,000.00
Grand Total		-24,052.60	0.00	0.00	259,018.50	0.00	0.00	0.00
36300	MMT-VEHICLE MAINT & SUPPLIES	-24,052.60	0.00	0.00	259,018.50	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		96,242.40	1,520,000.00	1,520,000.00	304,000.00	0.00	960,000.00	960,000.00
Expense Total		120,295.00	1,520,000.00	1,520,000.00	44,981.50	0.00	960,000.00	960,000.00
Grand Total		-24,052.60	0.00	0.00	259,018.50	0.00	0.00	0.00
2860	TRANSIT CAPITAL (FTA GRANTS)	-24,052.60	0.00	0.00	259,018.50	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2910	CRIME PREVENTION BLOCK GRANT							
21810	CRIME PREVENTION							
R80	Misc Revenues							
2910-21810-481100	INT & DIVIDENDS ON INVESTMENTS	7.71	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	7.71	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		7.71	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		7.71	0.00	0.00	0.00	0.00	0.00	0.00
21810	CRIME PREVENTION	7.71	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		7.71	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		7.71	0.00	0.00	0.00	0.00	0.00	0.00
2910	CRIME PREVENTION BLOCK GRANT	7.71	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2911	POLICE SPECIAL DEPOSITS							
21810	CRIME PREVENTION							
R80	Misc Revenues							
2911-21810-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21810	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
21820	BIKE PATROL PROGRAM							
R80	Misc Revenues							
2911-21820-482100	RENT OF BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911-21820-483100	SALES OF GENERAL FIXED ASSETS	2,632.70	0.00	0.00	300.00	0.00	0.00	0.00
R80	Misc Revenues	2,632.70	0.00	0.00	300.00	0.00	0.00	0.00
E70	Grants and Other							
2911-21820-572400	BIKE PATROL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		2,632.70	0.00	0.00	300.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		2,632.70	0.00	0.00	300.00	0.00	0.00	0.00
21820	BIKE PATROL PROGRAM	2,632.70	0.00	0.00	300.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
21830	POLICE SPECIFIC DEPOSITS							
R40	Fines and Forfeitures							
2911-21830-484100	DONATIONS & CONTRIBUTIONS-PRVT	20.00	0.00	0.00	0.00	0.00	0.00	0.00
R40	Fines and Forfeitures	20.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2911-21830-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		20.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		20.00	0.00	0.00	0.00	0.00	0.00	0.00
21830	POLICE SPECIFIC DEPOSITS	20.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
21840	POLICE GENERAL DONATIONS							
R80	Misc Revenues							
2911-21840-484100	DONATIONS & CONTRIBUTIONS-PRVT	472.40	0.00	0.00	238.00	0.00	0.00	0.00
R80	Misc Revenues	472.40	0.00	0.00	238.00	0.00	0.00	0.00
E80	Capital Outlay							
2911-21840-581920	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
2911-21840-592200	TRANSFER TO SPECIAL REV FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		472.40	0.00	0.00	238.00	0.00	0.00	0.00
Expense Total		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-4,527.60	0.00	0.00	238.00	0.00	0.00	0.00
21840	POLICE GENERAL DONATIONS	-4,527.60	0.00	0.00	238.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		3,125.10	0.00	0.00	538.00	0.00	0.00	0.00
Expense Total		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,874.90	0.00	0.00	538.00	0.00	0.00	0.00
2911	POLICE SPECIAL DEPOSITS	-1,874.90	0.00	0.00	538.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2915	POLICE K-9 UNIT							
21850	POLICE K-9 UNIT							
R80	Misc Revenues							
2915-21850-481100	INVESTMNT INTEREST & DIVIDENDS	0.00	0.00	0.00	613.67	0.00	0.00	0.00
2915-21850-484100	DONATIONS & CONTRIBUTIONS-PRVT	36,622.06	0.00	0.00	53,749.50	0.00	0.00	0.00
R80	Misc Revenues	36,622.06	0.00	0.00	54,363.17	0.00	0.00	0.00
R90	Other Financing Sources							
2915-21850-492200	TRANSFER FROM SPECIAL REV FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
2915-21850-522990	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	208.21	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	208.21	0.00	0.00	0.00
E30	Supplies and Expense							
2915-21850-539000	OTHER SUPPLIES AND EXPENSE	19,644.02	0.00	0.00	7,238.56	0.00	0.00	0.00
E30	Supplies and Expense	19,644.02	0.00	0.00	7,238.56	0.00	0.00	0.00
Revenue Total		41,622.06	0.00	0.00	54,363.17	0.00	0.00	0.00
Expense Total		19,644.02	0.00	0.00	7,446.77	0.00	0.00	0.00
Grand Total		21,978.04	0.00	0.00	46,916.40	0.00	0.00	0.00
21850	POLICE K-9 UNIT	21,978.04	0.00	0.00	46,916.40	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		41,622.06	0.00	0.00	54,363.17	0.00	0.00	0.00
Expense Total		19,644.02	0.00	0.00	7,446.77	0.00	0.00	0.00
Grand Total		21,978.04	0.00	0.00	46,916.40	0.00	0.00	0.00
2915	POLICE K-9 UNIT	21,978.04	0.00	0.00	46,916.40	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
2950	LAKESHORE HOLIDAY PARADE							
54100	CIVIC ORGANIZATIONS							
R80	Misc Revenues							
2950-54100-481100	INT & DIVIDENDS ON INVESTMENTS	2.31	0.00	0.00	0.00	0.00	0.00	0.00
2950-54100-484100	DONATIONS & CONTRIBUTIONS-PRVT	2,540.28	0.00	0.00	250.00	0.00	0.00	0.00
R80	Misc Revenues	2,542.59	0.00	0.00	250.00	0.00	0.00	0.00
E30	Supplies and Expense							
2950-54100-539000	OTHER SUPPLIES AND EXPENSE	763.32	0.00	0.00	197.45	0.00	0.00	0.00
E30	Supplies and Expense	763.32	0.00	0.00	197.45	0.00	0.00	0.00
Revenue Total		2,542.59	0.00	0.00	250.00	0.00	0.00	0.00
Expense Total		763.32	0.00	0.00	197.45	0.00	0.00	0.00
Grand Total		1,779.27	0.00	0.00	52.55	0.00	0.00	0.00
54100	CIVIC ORGANIZATIONS	1,779.27	0.00	0.00	52.55	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		2,542.59	0.00	0.00	250.00	0.00	0.00	0.00
Expense Total		763.32	0.00	0.00	197.45	0.00	0.00	0.00
Grand Total		1,779.27	0.00	0.00	52.55	0.00	0.00	0.00
2950	LAKESHORE HOLIDAY PARADE	1,779.27	0.00	0.00	52.55	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
3100	DEBT SERVICE FUND							
14200	TREASURER							
R05	Property Taxes							
3100-14200-411100	GENERAL PROPERTY TAXES	6,793,819.24	6,352,832.00	6,352,832.00	6,352,832.00	-6,352,832.00	6,110,775.00	6,110,775.00
R05	Property Taxes	6,793,819.24	6,352,832.00	6,352,832.00	6,352,832.00	-6,352,832.00	6,110,775.00	6,110,775.00
R60	Special Assessments							
3100-14200-461000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	11,792.02	0.00	150,000.00	150,000.00
R60	Special Assessments	0.00	0.00	0.00	11,792.02	0.00	150,000.00	150,000.00
R80	Misc Revenues							
3100-14200-464640	REBATES	69,507.52	62,763.00	62,763.00	65,807.44	-62,763.00	63,652.00	63,652.00
3100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	69,507.52	62,763.00	62,763.00	65,807.44	-62,763.00	63,652.00	63,652.00
R90	Other Financing Sources							
3100-14200-491500	BOND PREMIUM	430,631.49	0.00	0.00	214,979.69	0.00	0.00	0.00
R90	Other Financing Sources	430,631.49	0.00	0.00	214,979.69	0.00	0.00	0.00
E20	Contractual Services							
3100-14200-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	94,432.79	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	94,432.79	0.00	0.00	0.00
Revenue Total		7,293,958.25	6,415,595.00	6,415,595.00	6,645,411.15	-6,415,595.00	6,324,427.00	6,324,427.00
Expense Total		0.00	0.00	0.00	94,432.79	0.00	0.00	0.00
Grand Total		7,293,958.25	6,415,595.00	6,415,595.00	6,550,978.36	-6,415,595.00	6,324,427.00	6,324,427.00
14200	TREASURER	7,293,958.25	6,415,595.00	6,415,595.00	6,550,978.36	-6,415,595.00	6,324,427.00	6,324,427.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
14910	INTERFUND TRANSFERS							
R90	Other Financing Sources							
3100-14910-492200	TRANSFER FROM SPECIAL REV FUND	40,096.00	40,959.00	40,959.00	0.00	-40,959.00	42,793.00	42,793.00
3100-14910-492201	TRANSFER FROM TIF #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492202	TRANSFER FROM TIF #7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492203	TRANSFER FROM TIF #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492209	TRANSFER FROM TIF #14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492212	TRANSFER FROM TIF #16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492213	TRANSFER FROM TIF #17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492229	TRANSFER FROM ENHANCED EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492400	TRANSFER FRM CAPITAL PROJ FNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492600	TRANSFER FROM ENTERPRISE FUND	32,143.00	27,605.00	27,605.00	0.00	-27,605.00	34,160.00	34,160.00
3100-14910-493100	FUND BALANCE APPLIED	0.00	181,092.00	181,092.00	0.00	-181,092.00	188,268.00	188,268.00
R90	Other Financing Sources	72,239.00	249,656.00	249,656.00	0.00	-249,656.00	265,221.00	265,221.00
Revenue Total		72,239.00	249,656.00	249,656.00	0.00	-249,656.00	265,221.00	265,221.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		72,239.00	249,656.00	249,656.00	0.00	-249,656.00	265,221.00	265,221.00
14910	INTERFUND TRANSFERS	72,239.00	249,656.00	249,656.00	0.00	-249,656.00	265,221.00	265,221.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32220	DPW - SEALCOATING							
R60	Special Assessments							
3100-32220-461300	SPECIAL ASSESSMENTS- SEAL COAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32220	DPW - SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32240	DPW-CURB & GUTTERSIDEWALKS							
R60	Special Assessments							
3100-32240-463100	SPECIAL ASSESSMENTS - SIDEWALK	100,415.18	0.00	0.00	26,129.93	0.00	0.00	0.00
R60	Special Assessments	100,415.18	0.00	0.00	26,129.93	0.00	0.00	0.00
Revenue Total		100,415.18	0.00	0.00	26,129.93	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		100,415.18	0.00	0.00	26,129.93	0.00	0.00	0.00
32240	DPW-CURB & GUTTERSIDEWALKS	100,415.18	0.00	0.00	26,129.93	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32290	DPW-CAPITAL STREET PROJECTS							
R60	Special Assessments							
3100-32290-461100	SPECIAL ASSESSMENTS - PAVING	169,853.66	147,905.00	147,905.00	4,639.47	-147,905.00	0.00	0.00
3100-32290-461110	SPECIAL ASSESSMENTS- GRADEGRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461200	SPECIAL ASSESSMENTS-BIT RESURF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461300	SPECIAL ASSESSMENTS- SEAL COAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	169,853.66	147,905.00	147,905.00	4,639.47	-147,905.00	0.00	0.00
Revenue Total		169,853.66	147,905.00	147,905.00	4,639.47	-147,905.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		169,853.66	147,905.00	147,905.00	4,639.47	-147,905.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	169,853.66	147,905.00	147,905.00	4,639.47	-147,905.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32310	DPW-SANITARY SEWERS							
R60	Special Assessments							
3100-32310-462100	SPECIAL ASSESSMENTS-SANITARY	621.00	0.00	0.00	0.00	0.00	0.00	0.00
3100-32310-462200	SPECIAL ASSESSMENTS- LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	621.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		621.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		621.00	0.00	0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	621.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32320	DPW-STORM SEWERS							
R60	Special Assessments							
3100-32320-462300	SPECIAL ASSESSMENTS - STORM	37,630.91	0.00	0.00	5,139.48	0.00	0.00	0.00
R60	Special Assessments	37,630.91	0.00	0.00	5,139.48	0.00	0.00	0.00
Revenue Total		37,630.91	0.00	0.00	5,139.48	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		37,630.91	0.00	0.00	5,139.48	0.00	0.00	0.00
32320	DPW-STORM SEWERS	37,630.91	0.00	0.00	5,139.48	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
3100-81000-561100	BONDSPRINCIPAL	3,860,000.00	3,685,000.00	3,685,000.00	4,605,000.00	3,685,000.00	2,895,000.00	2,895,000.00
3100-81000-562100	BONDSINTEREST	1,017,654.02	899,878.00	899,878.00	805,945.83	899,878.00	722,608.00	722,608.00
E60	Debt Service	4,877,654.02	4,584,878.00	4,584,878.00	5,410,945.83	4,584,878.00	3,617,608.00	3,617,608.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,877,654.02	4,584,878.00	4,584,878.00	5,410,945.83	4,584,878.00	3,617,608.00	3,617,608.00
Grand Total		-4,877,654.02	-4,584,878.00	-4,584,878.00	-5,410,945.83	-4,584,878.00	-3,617,608.00	-3,617,608.00
81000	GO BONDS	4,877,654.02	4,584,878.00	4,584,878.00	5,410,945.83	4,584,878.00	3,617,608.00	3,617,608.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
81100	REFUNDING GO BONDS							
R90	Other Financing Sources							
3100-81100-495100	PROCEEDS OF REFUNDED BONDS	7,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	7,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
3100-81100-526200	BOND ISSUANCE COSTS	180,483.85	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	180,483.85	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service							
3100-81100-569200	REFUNDING BOND ESCROW ACCOUNT	6,502,306.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	6,502,306.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		7,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		6,682,789.85	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		327,210.15	0.00	0.00	0.00	0.00	0.00	0.00
81100	REFUNDING GO BONDS	327,210.15	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
83000	GO NOTES							
E60	Debt Service							
3100-83000-561200	NOTES PAYABLEPRINCIPAL	2,105,000.00	1,820,000.00	1,820,000.00	1,820,000.00	1,820,000.00	2,445,000.00	2,445,000.00
3100-83000-562200	NOTES PAYABLEINTEREST	390,475.00	407,313.00	407,313.00	407,313.00	407,313.00	526,006.00	526,006.00
E60	Debt Service	2,495,475.00	2,227,313.00	2,227,313.00	2,227,313.00	2,227,313.00	2,971,006.00	2,971,006.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,495,475.00	2,227,313.00	2,227,313.00	2,227,313.00	2,227,313.00	2,971,006.00	2,971,006.00
Grand Total		-2,495,475.00	-2,227,313.00	-2,227,313.00	-2,227,313.00	-2,227,313.00	-2,971,006.00	-2,971,006.00
83000	GO NOTES	2,495,475.00	2,227,313.00	2,227,313.00	2,227,313.00	2,227,313.00	2,971,006.00	2,971,006.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
85100	2000 WI TRUST FD - MARINA							
R80	Misc Revenues							
3100-85100-482910	MARINA LEASE	55,036.00	55,036.00	55,036.00	41,277.00	-55,036.00	55,036.00	55,036.00
R80	Misc Revenues	55,036.00	55,036.00	55,036.00	41,277.00	-55,036.00	55,036.00	55,036.00
E60	Debt Service							
3100-85100-561300	STATE TRUST FUND LOANSPRINCPL	0.00	40,000.00	40,000.00	0.00	40,000.00	45,000.00	45,000.00
3100-85100-562300	STATE TRUST FUND LOANSINT	0.00	16,001.00	16,001.00	0.00	16,001.00	11,070.00	11,070.00
E60	Debt Service	0.00	56,001.00	56,001.00	0.00	56,001.00	56,070.00	56,070.00
Revenue Total		55,036.00	55,036.00	55,036.00	41,277.00	-55,036.00	55,036.00	55,036.00
Expense Total		0.00	56,001.00	56,001.00	0.00	56,001.00	56,070.00	56,070.00
Grand Total		55,036.00	-965.00	-965.00	41,277.00	-111,037.00	-1,034.00	-1,034.00
85100	2000 WI TRUST FD - MARINA	55,036.00	-965.00	-965.00	41,277.00	-111,037.00	-1,034.00	-1,034.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		14,739,754.00	6,868,192.00	6,868,192.00	6,722,597.03	-6,868,192.00	6,644,684.00	6,644,684.00
Expense Total		14,055,918.87	6,868,192.00	6,868,192.00	7,732,691.62	6,868,192.00	6,644,684.00	6,644,684.00
Grand Total		683,835.13	0.00	0.00	-1,010,094.59	-13,736,384.00	0.00	0.00
3100	DEBT SERVICE FUND	683,835.13	0.00	0.00	-1,010,094.59	-13,736,384.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
4200	SANITARY AND STORM SEWERS							
14100	FINANCE							
R05	Property Taxes							
4200-14100-411100	GENERAL PROPERTY TAXES	580,941.00	580,941.00	580,941.00	580,941.00	-580,941.00	586,540.00	586,540.00
R05	Property Taxes	580,941.00	580,941.00	580,941.00	580,941.00	-580,941.00	586,540.00	586,540.00
E60	Debt Service							
4200-14100-562200	NOTES PAYABLEINTEREST	3,619.23	580,941.00	580,941.00	2,174.41	580,941.00	586,540.00	586,540.00
E60	Debt Service	3,619.23	580,941.00	580,941.00	2,174.41	580,941.00	586,540.00	586,540.00
Revenue Total		580,941.00	580,941.00	580,941.00	580,941.00	-580,941.00	586,540.00	586,540.00
Expense Total		3,619.23	580,941.00	580,941.00	2,174.41	580,941.00	586,540.00	586,540.00
Grand Total		577,321.77	0.00	0.00	578,766.59	-1,161,882.00	0.00	0.00
14100	FINANCE	577,321.77	0.00	0.00	578,766.59	-1,161,882.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32320	DPW-STORM SEWERS							
R10	Other Taxes							
4200-32320-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4200-32320-424790	OTHR CON&DEV OF NATL RES GRNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
4200-32320-451600	STORM SEWER ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-454600	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
4200-32320-462300	SPEC ASSESS-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4200-32320-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4200-32320-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-491200	NOTES	50,000.00	0.00	0.00	0.00	0.00	112,500.00	377,500.00
4200-32320-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	50,000.00	0.00	0.00	0.00	0.00	112,500.00	377,500.00
E20	Contractual Services							
4200-32320-521500	ARCHITECTURAL AND ENGINEERING	23,822.44	0.00	0.00	2,125.66	0.00	0.00	0.00
4200-32320-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	23,822.44	0.00	0.00	2,125.66	0.00	0.00	0.00
E30	Supplies and Expense							
4200-32320-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4200-32320-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582500	STORM SEWERS	3,119.14	0.00	0.00	35,665.85	0.00	112,500.00	377,500.00
4200-32320-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	3,119.14	0.00	0.00	35,665.85	0.00	112,500.00	377,500.00
E90	Transfer to Other Funds							
4200-32320-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
4200-32320-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		50,000.00	0.00	0.00	0.00	0.00	112,500.00	377,500.00
Expense Total		26,941.58	0.00	0.00	37,791.51	0.00	112,500.00	377,500.00
Grand Total		23,058.42	0.00	0.00	-37,791.51	0.00	0.00	0.00
32320	DPW-STORM SEWERS	23,058.42	0.00	0.00	-37,791.51	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32325	STORMWATER ADMINISTRATION							
R20	Intergov Grants and Aid							
4200-32325-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4200-32325-484100	DONATIONS & CONTRIBUTIONS	38,123.70	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	38,123.70	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4200-32325-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-491200	NOTES	25,000.00	15,000.00	15,000.00	15,000.00	-15,000.00	0.00	0.00
4200-32325-492400	TRANSFER FROM CAPITAL PRJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	25,000.00	15,000.00	15,000.00	15,000.00	-15,000.00	0.00	0.00
E20	Contractual Services							
4200-32325-521500	ARCHITECTURAL AND ENGINEERING	12,451.54	15,000.00	15,000.00	6,378.48	15,000.00	0.00	0.00
4200-32325-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	12,451.54	15,000.00	15,000.00	6,378.48	15,000.00	0.00	0.00
E30	Supplies and Expense							
4200-32325-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4200-32325-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-582550	STORMWATER PONDS	502.76	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	502.76	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4200-32325-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		63,123.70	15,000.00	15,000.00	15,000.00	-15,000.00	0.00	0.00
Expense Total		12,954.30	15,000.00	15,000.00	6,378.48	15,000.00	0.00	0.00
Grand Total		50,169.40	0.00	0.00	8,621.52	-30,000.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	50,169.40	0.00	0.00	8,621.52	-30,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		694,064.70	595,941.00	595,941.00	595,941.00	-595,941.00	699,040.00	964,040.00
Expense Total		43,515.11	595,941.00	595,941.00	46,344.40	595,941.00	699,040.00	964,040.00
Grand Total		650,549.59	0.00	0.00	549,596.60	-1,191,882.00	0.00	0.00
4200	SANITARY AND STORM SEWERS	650,549.59	0.00	0.00	549,596.60	-1,191,882.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
4300	STREETS							
14100	FINANCE							
R05	Property Taxes							
4300-14100-411100	GENERAL PROPERTY TAXES	282,133.00	282,133.00	282,133.00	282,133.00	-282,133.00	288,893.00	288,893.00
R05	Property Taxes	282,133.00	282,133.00	282,133.00	282,133.00	-282,133.00	288,893.00	288,893.00
E60	Debt Service							
4300-14100-562200	NOTES PAYABLEINTEREST	661.77	282,133.00	282,133.00	396.59	282,133.00	288,893.00	288,893.00
E60	Debt Service	661.77	282,133.00	282,133.00	396.59	282,133.00	288,893.00	288,893.00
Revenue Total		282,133.00	282,133.00	282,133.00	282,133.00	-282,133.00	288,893.00	288,893.00
Expense Total		661.77	282,133.00	282,133.00	396.59	282,133.00	288,893.00	288,893.00
Grand Total		281,471.23	0.00	0.00	281,736.41	-564,266.00	0.00	0.00
14100	FINANCE	281,471.23	0.00	0.00	281,736.41	-564,266.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32240	DPW-CURB & GUTTERSIDEWALKS							
R10	Other Taxes							
4300-32240-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4300-32240-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
4300-32240-463100	SPEC ASSESS-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4300-32240-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-491200	NOTES	111,500.00	121,000.00	121,000.00	121,000.00	-121,000.00	100,000.00	120,000.00
4300-32240-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	111,500.00	121,000.00	121,000.00	121,000.00	-121,000.00	100,000.00	120,000.00
E20	Contractual Services							
4300-32240-521500	ARCHITECTURAL AND ENGINEERING	18,890.18	0.00	0.00	1,798.87	0.00	0.00	0.00
E20	Contractual Services	18,890.18	0.00	0.00	1,798.87	0.00	0.00	0.00
E30	Supplies and Expense							
4300-32240-532600	ADVERTISING	0.00	0.00	0.00	60.34	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	60.34	0.00	0.00	0.00
E80	Capital Outlay							
4300-32240-582100	LAND ACQUISITION	1,866.68	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582321	CURB & GUTTER	45,338.09	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582410	SIDEWALK-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582420	SIDEWALK-REMOVE & REPLACE-GEN	91,652.08	121,000.00	121,000.00	94,663.88	121,000.00	100,000.00	120,000.00
E80	Capital Outlay	138,856.85	121,000.00	121,000.00	94,663.88	121,000.00	100,000.00	120,000.00
E90	Transfer to Other Funds							
4300-32240-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		111,500.00	121,000.00	121,000.00	121,000.00	-121,000.00	100,000.00	120,000.00
Expense Total		157,747.03	121,000.00	121,000.00	96,523.09	121,000.00	100,000.00	120,000.00
Grand Total		-46,247.03	0.00	0.00	24,476.91	-242,000.00	0.00	0.00
32240	DPW-CURB & GUTTERSIDEWALKS	-46,247.03	0.00	0.00	24,476.91	-242,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32290	DPW-CAPITAL STREET PROJECTS							
R20	Intergov Grants and Aid							
4300-32290-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	8,166.04	0.00	0.00	0.00
4300-32290-424421	LRIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-424470	CAPITAL ACQUISITION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	8,166.04	0.00	0.00	0.00
R30	Licenses and Permits							
4300-32290-435300	TONNAGE FEES	17,295.50	0.00	0.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits	17,295.50	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
4300-32290-454100	STREET PERMIT REPAIR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
4300-32290-461100	SPECIAL ASSESSMENTS - PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461110	SPEC ASSESS-GRADINGGRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461200	SPEC ASSESS-BIT RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461300	SPEC ASSESS-SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
4300-32290-474280	MPU - WATER SYSTEM CHARGES	908.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	908.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4300-32290-484100	DONATIONS & CONTRIBUTIONS-PRVT	36,706.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	36,706.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4300-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-491200	NOTES	533,479.00	2,078,250.00	2,078,250.00	2,078,250.00	-2,078,250.00	1,061,750.00	1,996,250.00
4300-32290-492100	TRANSFER FROM GENERAL FUND	19,938.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-492400	TRANSFER FROM CAP PROJECT FUND	0.00	1,240,000.00	1,240,000.00	0.00	-1,240,000.00	0.00	0.00
4300-32290-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	553,417.00	3,318,250.00	3,318,250.00	2,078,250.00	-3,318,250.00	1,061,750.00	1,996,250.00
E20	Contractual Services							
4300-32290-521500	ARCHITECTURAL AND ENGINEERING	103,652.94	0.00	0.00	186,238.80	0.00	0.00	46,000.00
4300-32290-521800	ENVIRONMENTAL REMEDIATION	1,348.39	0.00	0.00	23,896.64	0.00	0.00	0.00
4300-32290-523110	SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	105,001.33	0.00	0.00	210,135.44	0.00	0.00	46,000.00
E30	Supplies and Expense							
4300-32290-532600	ADVERTISING	0.00	0.00	0.00	65.40	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	65.40	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
E80	Capital Outlay							
4300-32290-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582320	CONCRETE	260,458.71	3,007,250.00	3,007,250.00	1,477,370.76	3,007,250.00	710,750.00	1,624,250.00
4300-32290-582330	ASPHALT	7,761.72	311,000.00	311,000.00	123,812.94	311,000.00	351,000.00	326,000.00
4300-32290-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	268,220.43	3,318,250.00	3,318,250.00	1,601,183.70	3,318,250.00	1,061,750.00	1,950,250.00
E90	Transfer to Other Funds							
4300-32290-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		608,326.50	3,318,250.00	3,318,250.00	2,086,416.04	-3,318,250.00	1,061,750.00	1,996,250.00
Expense Total		373,221.76	3,318,250.00	3,318,250.00	1,811,384.54	3,318,250.00	1,061,750.00	1,996,250.00
Grand Total		235,104.74	0.00	0.00	275,031.50	-6,636,500.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	235,104.74	0.00	0.00	275,031.50	-6,636,500.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32410	DPW-SIGNALS, FLOWS & PATTERNS							
R70	Intergov Charges for Ser							
4300-32410-472100	COUNTIES AND MUNICIPALITIES	10,058.45	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	10,058.45	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4300-32410-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4300-32410-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-491200	NOTES	0.00	11,500.00	11,500.00	11,500.00	-11,500.00	0.00	0.00
4300-32410-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
4300-32410-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	11,500.00	11,500.00	17,500.00	-11,500.00	0.00	0.00
E20	Contractual Services							
4300-32410-521500	ARCHITECTURAL AND ENGINEERING	178.37	0.00	0.00	89.64	0.00	0.00	0.00
E20	Contractual Services	178.37	0.00	0.00	89.64	0.00	0.00	0.00
E80	Capital Outlay							
4300-32410-582810	INTERSECTION SIGNALIZATION	0.00	11,500.00	11,500.00	16,255.90	11,500.00	0.00	0.00
E80	Capital Outlay	0.00	11,500.00	11,500.00	16,255.90	11,500.00	0.00	0.00
E90	Transfer to Other Funds							
4300-32410-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		10,058.45	11,500.00	11,500.00	17,500.00	-11,500.00	0.00	0.00
Expense Total		178.37	11,500.00	11,500.00	16,345.54	11,500.00	0.00	0.00
Grand Total		9,880.08	0.00	0.00	1,154.46	-23,000.00	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	9,880.08	0.00	0.00	1,154.46	-23,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32420	DPW-SIGNS & MARKINGS							
R90	Other Financing Sources							
4300-32420-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32420-491200	NOTES	115,000.00	90,000.00	90,000.00	90,000.00	-90,000.00	60,000.00	85,000.00
4300-32420-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	115,000.00	90,000.00	90,000.00	90,000.00	-90,000.00	60,000.00	85,000.00
E20	Contractual Services							
4300-32420-521500	ARCHITECTURAL AND ENGINEERING	2,252.94	0.00	0.00	3,108.91	0.00	0.00	0.00
E20	Contractual Services	2,252.94	0.00	0.00	3,108.91	0.00	0.00	0.00
E80	Capital Outlay							
4300-32420-582840	PAVEMENT MARKING	68,991.18	90,000.00	90,000.00	70,361.62	90,000.00	60,000.00	85,000.00
4300-32420-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	68,991.18	90,000.00	90,000.00	70,361.62	90,000.00	60,000.00	85,000.00
E90	Transfer to Other Funds							
4300-32420-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32420-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		115,000.00	90,000.00	90,000.00	90,000.00	-90,000.00	60,000.00	85,000.00
Expense Total		71,244.12	90,000.00	90,000.00	73,470.53	90,000.00	60,000.00	85,000.00
Grand Total		43,755.88	0.00	0.00	16,529.47	-180,000.00	0.00	0.00
32420	DPW-SIGNS & MARKINGS	43,755.88	0.00	0.00	16,529.47	-180,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32500	STREET LIGHTING							
R90	Other Financing Sources							
4300-32500-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-32500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4300-32500-582370	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32500	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
34112	DPW-10TH STREET BRIDGE							
R90	Other Financing Sources							
4300-34112-491200	NOTES	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
E20	Contractual Services							
4300-34112-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34112	DPW-10TH STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
34120	DPW-OTHER BRIDGES & VIADUCTS							
R20	Intergov Grants and Aid							
4300-34120-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4300-34120-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-34120-491200	NOTES	0.00	65,000.00	65,000.00	65,000.00	-65,000.00	0.00	0.00
R90	Other Financing Sources	0.00	65,000.00	65,000.00	65,000.00	-65,000.00	0.00	0.00
E20	Contractual Services							
4300-34120-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4300-34120-582360	BRIDGES	0.00	65,000.00	65,000.00	16,555.94	65,000.00	0.00	0.00
E80	Capital Outlay	0.00	65,000.00	65,000.00	16,555.94	65,000.00	0.00	0.00
Revenue Total		0.00	65,000.00	65,000.00	65,000.00	-65,000.00	0.00	0.00
Expense Total		0.00	65,000.00	65,000.00	16,555.94	65,000.00	0.00	0.00
Grand Total		0.00	0.00	0.00	48,444.06	-130,000.00	0.00	0.00
34120	DPW-OTHER BRIDGES & VIADUCTS	0.00	0.00	0.00	48,444.06	-130,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
61100	PLANNING							
R20	Intergov Grants and Aid							
4300-61100-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-424900	COMMUNITY & ECONOMIC DEVELPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4300-61100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4300-61100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4300-61100-582410	SIDEWALK-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		1,127,017.95	3,887,883.00	3,887,883.00	2,662,049.04	-3,887,883.00	1,600,643.00	2,580,143.00
Expense Total		603,053.05	3,887,883.00	3,887,883.00	2,014,676.23	3,887,883.00	1,600,643.00	2,580,143.00
Grand Total		523,964.90	0.00	0.00	647,372.81	-7,775,766.00	0.00	0.00
4300	STREETS	523,964.90	0.00	0.00	647,372.81	-7,775,766.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
4407	I-43 PARK - TIF#7							
62100	INDUSTRIAL DEVELOPMENT							
E20	Contractual Services							
4407-62100-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4407-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4407-62100-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4407-62100-592200	TRANSFER TO SPECIAL REVENUE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4407	I-43 PARK - TIF#7	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
4409 14200	I-43 INDUSTRIAL PARK-T.I.F. #9 TREASURER							
R05	Property Taxes							
4409-14200-411200	TAX INCREMENTS	202,131.18	202,311.00	202,311.00	209,693.42	-202,311.00	15,465.00	15,465.00
R05	Property Taxes	202,131.18	202,311.00	202,311.00	209,693.42	-202,311.00	15,465.00	15,465.00
R20	Intergov Grants and Aid							
4409-14200-422400	EXEMPT COMPUTER TAXES	7,357.00	7,357.00	7,357.00	6,185.00	-7,357.00	6,185.00	6,185.00
R20	Intergov Grants and Aid	7,357.00	7,357.00	7,357.00	6,185.00	-7,357.00	6,185.00	6,185.00
R80	Misc Revenues							
4409-14200-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4409-14200-493100	FUND BALANCE APPLIED	0.00	-192,272.00	-192,272.00	0.00	-192,272.00	0.00	0.00
R90	Other Financing Sources	0.00	-192,272.00	-192,272.00	0.00	-192,272.00	0.00	0.00
E20	Contractual Services							
4409-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	150.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4409-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		209,488.18	17,396.00	17,396.00	215,878.42	-401,940.00	21,650.00	21,650.00
Expense Total		0.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		209,488.18	17,396.00	17,396.00	215,728.42	-401,940.00	21,650.00	21,650.00
14200	TREASURER	209,488.18	17,396.00	17,396.00	215,728.42	-401,940.00	21,650.00	21,650.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32325	STORMWATER ADMINISTRATION							
E80	Capital Outlay							
4409-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
61100	PLANNING							
E20	Contractual Services							
4409-61100-521600	CONSULTING CONTRACT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
4409-61100-522200	ELECTRIC	3,359.90	0.00	0.00	1,674.20	0.00	0.00	0.00
E20	Contractual Services	4,959.90	0.00	0.00	1,674.20	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,959.90	0.00	0.00	1,674.20	0.00	0.00	0.00
Grand Total		-4,959.90	0.00	0.00	-1,674.20	0.00	0.00	0.00
61100	PLANNING	4,959.90	0.00	0.00	1,674.20	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
62100	INDUSTRIAL DEVELOPMENT							
E20	Contractual Services							
4409-62100-526300	CITY ADMIN FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4409-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4409-62100-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		150.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-150.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	150.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4409-81000-561100	BONDSPRINCIPAL	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00
4409-81000-562100	BONDSINTEREST	2,952.00	2,396.00	2,396.00	1,897.00	2,396.00	1,650.00	1,650.00
E60	Debt Service	22,952.00	17,396.00	17,396.00	16,897.00	17,396.00	21,650.00	21,650.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		22,952.00	17,396.00	17,396.00	16,897.00	17,396.00	21,650.00	21,650.00
Grand Total		-22,952.00	-17,396.00	-17,396.00	-16,897.00	-17,396.00	-21,650.00	-21,650.00
81000	GO BONDS	22,952.00	17,396.00	17,396.00	16,897.00	17,396.00	21,650.00	21,650.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		209,488.18	17,396.00	17,396.00	215,878.42	-401,940.00	21,650.00	21,650.00
Expense Total		28,061.90	17,396.00	17,396.00	18,721.20	17,396.00	21,650.00	21,650.00
Grand Total		181,426.28	0.00	0.00	197,157.22	-419,336.00	0.00	0.00
4409	I-43 INDUSTRIAL PARK-T.I.F. #9	181,426.28	0.00	0.00	197,157.22	-419,336.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
4410	I-43 INDUSTRIAL PARK-T.I.F. #1							
14200	TREASURER							
R05	Property Taxes							
4410-14200-411200	TAX INCREMENTS	103,407.47	104,456.00	104,456.00	108,267.59	-104,456.00	46,042.00	46,042.00
R05	Property Taxes	103,407.47	104,456.00	104,456.00	108,267.59	-104,456.00	46,042.00	46,042.00
R20	Intergov Grants and Aid							
4410-14200-422400	EXEMPT COMPUTER TAXES	2,445.00	2,445.00	2,445.00	2,833.00	-2,445.00	2,833.00	2,833.00
R20	Intergov Grants and Aid	2,445.00	2,445.00	2,445.00	2,833.00	-2,445.00	2,833.00	2,833.00
R80	Misc Revenues							
4410-14200-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4410-14200-493100	FUND BALANCE APPLIED	0.00	-65,325.00	-65,325.00	0.00	-65,325.00	0.00	0.00
R90	Other Financing Sources	0.00	-65,325.00	-65,325.00	0.00	-65,325.00	0.00	0.00
E20	Contractual Services							
4410-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4410-14200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-14200-592400	TRANSFER TO CAPITAL PROJ FUND	59,540.61	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	59,540.61	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		105,852.47	41,576.00	41,576.00	111,100.59	-172,226.00	48,875.00	48,875.00
Expense Total		59,690.61	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		46,161.86	41,576.00	41,576.00	110,950.59	-172,226.00	48,875.00	48,875.00
14200	TREASURER	46,161.86	41,576.00	41,576.00	110,950.59	-172,226.00	48,875.00	48,875.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
61100	PLANNING							
E20	Contractual Services							
4410-61100-521600	CONSULTING CONTRACT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
4410-61100-522200	ELECTRIC	1,542.86	0.00	0.00	840.03	0.00	0.00	0.00
E20	Contractual Services	3,142.86	0.00	0.00	840.03	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,142.86	0.00	0.00	840.03	0.00	0.00	0.00
Grand Total		-3,142.86	0.00	0.00	-840.03	0.00	0.00	0.00
61100	PLANNING	3,142.86	0.00	0.00	840.03	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
62100	INDUSTRIAL DEVELOPMENT							
E30	Supplies and Expense							
4410-62100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4410-81000-561100	BONDSPRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	45,000.00	45,000.00
4410-81000-562100	BONDSINTEREST	8,019.00	6,576.00	6,576.00	4,514.00	6,576.00	3,875.00	3,875.00
E60	Debt Service	43,019.00	41,576.00	41,576.00	39,514.00	41,576.00	48,875.00	48,875.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		43,019.00	41,576.00	41,576.00	39,514.00	41,576.00	48,875.00	48,875.00
Grand Total		-43,019.00	-41,576.00	-41,576.00	-39,514.00	-41,576.00	-48,875.00	-48,875.00
81000	GO BONDS	43,019.00	41,576.00	41,576.00	39,514.00	41,576.00	48,875.00	48,875.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		105,852.47	41,576.00	41,576.00	111,100.59	-172,226.00	48,875.00	48,875.00
Expense Total		105,852.47	41,576.00	41,576.00	40,504.03	41,576.00	48,875.00	48,875.00
Grand Total		0.00	0.00	0.00	70,596.56	-213,802.00	0.00	0.00
4410	I-43 INDUSTRIAL PARK-T.I.F. #1	0.00	0.00	0.00	70,596.56	-213,802.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
4411 14200	T.I.F. #11 (LIBRARYLAKESIDE F TREASURER							
R05	Property Taxes							
4411-14200-411200	TAX INCREMENTS	86,812.32	86,583.00	86,583.00	89,742.20	-86,583.00	35,686.00	35,686.00
R05	Property Taxes	86,812.32	86,583.00	86,583.00	89,742.20	-86,583.00	35,686.00	35,686.00
R20	Intergov Grants and Aid							
4411-14200-422400	EXEMPT COMPUTER TAXES	21,967.00	21,967.00	21,967.00	19,114.00	-21,967.00	19,114.00	19,114.00
R20	Intergov Grants and Aid	21,967.00	21,967.00	21,967.00	19,114.00	-21,967.00	19,114.00	19,114.00
R90	Other Financing Sources							
4411-14200-492200	TRANSFER FROM SPECIAL REV FUND	70,700.71	0.00	0.00	0.00	0.00	0.00	0.00
4411-14200-493100	FUND BALANCE APPLIED	0.00	23,575.00	23,575.00	0.00	-23,575.00	0.00	0.00
R90	Other Financing Sources	70,700.71	23,575.00	23,575.00	0.00	-23,575.00	0.00	0.00
E20	Contractual Services							
4411-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4411-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		179,480.03	132,125.00	132,125.00	108,856.20	-132,125.00	54,800.00	54,800.00
Expense Total		150.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		179,330.03	132,125.00	132,125.00	108,706.20	-132,125.00	54,800.00	54,800.00
14200	TREASURER	179,330.03	132,125.00	132,125.00	108,706.20	-132,125.00	54,800.00	54,800.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
61100	PLANNING							
E20	Contractual Services							
4411-61100-521600	CONSULTING CONTRACT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4411-81000-561100	BONDSPRINCIPAL	185,000.00	125,000.00	125,000.00	125,000.00	125,000.00	50,000.00	50,000.00
4411-81000-562100	BONDSINTEREST	10,925.00	7,125.00	7,125.00	7,125.00	7,125.00	4,800.00	4,800.00
E60	Debt Service	195,925.00	132,125.00	132,125.00	132,125.00	132,125.00	54,800.00	54,800.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		195,925.00	132,125.00	132,125.00	132,125.00	132,125.00	54,800.00	54,800.00
Grand Total		-195,925.00	-132,125.00	-132,125.00	-132,125.00	-132,125.00	-54,800.00	-54,800.00
81000	GO BONDS	195,925.00	132,125.00	132,125.00	132,125.00	132,125.00	54,800.00	54,800.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		179,480.03	132,125.00	132,125.00	108,856.20	-132,125.00	54,800.00	54,800.00
Expense Total		197,675.00	132,125.00	132,125.00	132,275.00	132,125.00	54,800.00	54,800.00
Grand Total		-18,194.97	0.00	0.00	-23,418.80	-264,250.00	0.00	0.00
4411	T.I.F. #11 (LIBRARYLAKESIDE F	-18,194.97	0.00	0.00	-23,418.80	-264,250.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
4412 14200	I-43 IND PARK-TIF#12 (S. 59TH TREASURER							
R05	Property Taxes							
4412-14200-411200	TAX INCREMENTS	166,260.82	167,750.00	167,750.00	173,871.51	-167,750.00	345,894.00	345,894.00
R05	Property Taxes	166,260.82	167,750.00	167,750.00	173,871.51	-167,750.00	345,894.00	345,894.00
R20	Intergov Grants and Aid							
4412-14200-422400	EXEMPT COMPUTER TAXES	1,503.00	1,503.00	1,503.00	1,158.00	-1,503.00	1,158.00	1,158.00
R20	Intergov Grants and Aid	1,503.00	1,503.00	1,503.00	1,158.00	-1,503.00	1,158.00	1,158.00
R90	Other Financing Sources							
4412-14200-492200	TRANSFER FROM SPECIAL REV FUND	318,197.36	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-493100	FUND BALANCE APPLIED	0.00	181,024.00	181,024.00	0.00	-181,024.00	0.00	0.00
R90	Other Financing Sources	318,197.36	181,024.00	181,024.00	0.00	-181,024.00	0.00	0.00
E20	Contractual Services							
4412-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4412-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		485,961.18	350,277.00	350,277.00	175,029.51	-350,277.00	347,052.00	347,052.00
Expense Total		150.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		485,811.18	350,277.00	350,277.00	174,879.51	-350,277.00	347,052.00	347,052.00
14200	TREASURER	485,811.18	350,277.00	350,277.00	174,879.51	-350,277.00	347,052.00	347,052.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32325	STORMWATER ADMINISTRATION							
E80	Capital Outlay							
4412-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
61100	PLANNING							
E20	Contractual Services							
4412-61100-521600	CONSULTING CONTRACT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
4412-61100-522200	ELECTRIC	302.87	0.00	0.00	313.02	0.00	0.00	0.00
E20	Contractual Services	1,902.87	0.00	0.00	313.02	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,902.87	0.00	0.00	313.02	0.00	0.00	0.00
Grand Total		-1,902.87	0.00	0.00	-313.02	0.00	0.00	0.00
61100	PLANNING	1,902.87	0.00	0.00	313.02	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
62100	INDUSTRIAL DEVELOPMENT							
R90	Other Financing Sources							
4412-62100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
4412-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4412-81000-561100	BONDSPRINCIPAL	310,000.00	320,000.00	320,000.00	320,000.00	320,000.00	325,000.00	325,000.00
4412-81000-562100	BONDSINTEREST	38,316.00	30,277.00	30,277.00	30,277.00	30,277.00	22,052.00	22,052.00
E60	Debt Service	348,316.00	350,277.00	350,277.00	350,277.00	350,277.00	347,052.00	347,052.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		348,316.00	350,277.00	350,277.00	350,277.00	350,277.00	347,052.00	347,052.00
Grand Total		-348,316.00	-350,277.00	-350,277.00	-350,277.00	-350,277.00	-347,052.00	-347,052.00
81000	GO BONDS	348,316.00	350,277.00	350,277.00	350,277.00	350,277.00	347,052.00	347,052.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		485,961.18	350,277.00	350,277.00	175,029.51	-350,277.00	347,052.00	347,052.00
Expense Total		350,368.87	350,277.00	350,277.00	350,740.02	350,277.00	347,052.00	347,052.00
Grand Total		135,592.31	0.00	0.00	-175,710.51	-700,554.00	0.00	0.00
4412	I-43 IND PARK-TIF#12 (S. 59TH	135,592.31	0.00	0.00	-175,710.51	-700,554.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
4413	MANITOWOC CO.-TIF#13							
14200	TREASURER							
R05	Property Taxes							
4413-14200-411200	TAX INCREMENTS	176,761.77	196,250.00	196,250.00	203,411.54	-196,250.00	-26,198.00	-26,198.00
R05	Property Taxes	176,761.77	196,250.00	196,250.00	203,411.54	-196,250.00	-26,198.00	-26,198.00
R20	Intergov Grants and Aid							
4413-14200-422400	EXEMPT COMPUTER TAXES	90,681.00	90,681.00	90,681.00	117,548.00	-90,681.00	117,548.00	117,548.00
R20	Intergov Grants and Aid	90,681.00	90,681.00	90,681.00	117,548.00	-90,681.00	117,548.00	117,548.00
R90	Other Financing Sources							
4413-14200-493100	FUND BALANCE APPLIED	0.00	-192,881.00	-192,881.00	0.00	-192,881.00	0.00	0.00
R90	Other Financing Sources	0.00	-192,881.00	-192,881.00	0.00	-192,881.00	0.00	0.00
E20	Contractual Services							
4413-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4413-14200-592200	TRANSFER TO SPECIAL REV FUND	174,017.77	0.00	0.00	0.00	0.00	0.00	0.00
4413-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	174,017.77	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		267,442.77	94,050.00	94,050.00	320,959.54	-479,812.00	91,350.00	91,350.00
Expense Total		174,167.77	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		93,275.00	94,050.00	94,050.00	320,809.54	-479,812.00	91,350.00	91,350.00
14200	TREASURER	93,275.00	94,050.00	94,050.00	320,809.54	-479,812.00	91,350.00	91,350.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
61100	PLANNING							
E20	Contractual Services							
4413-61100-521600	CONSULTING CONTRACT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4413-81000-561100	BONDSPRINCIPAL	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
4413-81000-562100	BONDSINTEREST	6,675.00	4,050.00	4,050.00	4,050.00	4,050.00	1,350.00	1,350.00
E60	Debt Service	91,675.00	94,050.00	94,050.00	94,050.00	94,050.00	91,350.00	91,350.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		91,675.00	94,050.00	94,050.00	94,050.00	94,050.00	91,350.00	91,350.00
Grand Total		-91,675.00	-94,050.00	-94,050.00	-94,050.00	-94,050.00	-91,350.00	-91,350.00
81000	GO BONDS	91,675.00	94,050.00	94,050.00	94,050.00	94,050.00	91,350.00	91,350.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		267,442.77	94,050.00	94,050.00	320,959.54	-479,812.00	91,350.00	91,350.00
Expense Total		267,442.77	94,050.00	94,050.00	94,200.00	94,050.00	91,350.00	91,350.00
Grand Total		0.00	0.00	0.00	226,759.54	-573,862.00	0.00	0.00
4413	MANITOWOC CO.-TIF#13	0.00	0.00	0.00	226,759.54	-573,862.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
4414 14200	WMM - TIF #14 TREASURER							
R05	Property Taxes							
4414-14200-411200	TAX INCREMENTS	2,204.53	0.00	0.00	0.00	0.00	101,131.00	101,131.00
R05	Property Taxes	2,204.53	0.00	0.00	0.00	0.00	101,131.00	101,131.00
R20	Intergov Grants and Aid							
4414-14200-422400	EXEMPT COMPUTER TAXES	1,473.00	1,473.00	1,473.00	1,644.00	-1,473.00	1,644.00	1,644.00
R20	Intergov Grants and Aid	1,473.00	1,473.00	1,473.00	1,644.00	-1,473.00	1,644.00	1,644.00
R90	Other Financing Sources							
4414-14200-493100	FUND BALANCE APPLIED	0.00	104,925.00	104,925.00	0.00	-104,925.00	0.00	0.00
R90	Other Financing Sources	0.00	104,925.00	104,925.00	0.00	-104,925.00	0.00	0.00
E20	Contractual Services							
4414-14200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4414-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		3,677.53	106,398.00	106,398.00	1,644.00	-106,398.00	102,775.00	102,775.00
Expense Total		150.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		3,527.53	106,398.00	106,398.00	1,494.00	-106,398.00	102,775.00	102,775.00
14200	TREASURER	3,527.53	106,398.00	106,398.00	1,494.00	-106,398.00	102,775.00	102,775.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
61100	PLANNING							
E20	Contractual Services							
4414-61100-521600	CONSULTING CONTRACT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4414-81000-561100	BONDSPRINCIPAL	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4414-81000-562100	BONDSINTEREST	9,492.00	6,398.00	6,398.00	5,590.00	6,398.00	2,775.00	2,775.00
E60	Debt Service	104,492.00	106,398.00	106,398.00	105,590.00	106,398.00	102,775.00	102,775.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		104,492.00	106,398.00	106,398.00	105,590.00	106,398.00	102,775.00	102,775.00
Grand Total		-104,492.00	-106,398.00	-106,398.00	-105,590.00	-106,398.00	-102,775.00	-102,775.00
81000	GO BONDS	104,492.00	106,398.00	106,398.00	105,590.00	106,398.00	102,775.00	102,775.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		3,677.53	106,398.00	106,398.00	1,644.00	-106,398.00	102,775.00	102,775.00
Expense Total		106,242.00	106,398.00	106,398.00	105,740.00	106,398.00	102,775.00	102,775.00
Grand Total		-102,564.47	0.00	0.00	-104,096.00	-212,796.00	0.00	0.00
4414	WMM - TIF #14	-102,564.47	0.00	0.00	-104,096.00	-212,796.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
4415 14200	COMMERCIAL HORIZON-TIF#15 TREASURER							
R05	Property Taxes							
4415-14200-411200	TAX INCREMENTS	1,509,809.99	1,544,384.00	1,544,384.00	1,600,736.65	-1,544,384.00	1,020,820.00	1,020,820.00
R05	Property Taxes	1,509,809.99	1,544,384.00	1,544,384.00	1,600,736.65	-1,544,384.00	1,020,820.00	1,020,820.00
R20	Intergov Grants and Aid							
4415-14200-422400	EXEMPT COMPUTER TAXES	21,567.00	21,567.00	21,567.00	22,855.00	-21,567.00	22,855.00	22,855.00
R20	Intergov Grants and Aid	21,567.00	21,567.00	21,567.00	22,855.00	-21,567.00	22,855.00	22,855.00
R90	Other Financing Sources							
4415-14200-493100	FUND BALANCE APPLIED	0.00	-525,140.00	-525,140.00	0.00	-525,140.00	0.00	0.00
R90	Other Financing Sources	0.00	-525,140.00	-525,140.00	0.00	-525,140.00	0.00	0.00
E20	Contractual Services							
4415-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4415-14200-592200	TRANSFER TO SPECIAL REV FUND	78,287.59	0.00	0.00	0.00	0.00	0.00	0.00
4415-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	78,287.59	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,531,376.99	1,040,811.00	1,040,811.00	1,623,591.65	-2,091,091.00	1,043,675.00	1,043,675.00
Expense Total		78,437.59	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		1,452,939.40	1,040,811.00	1,040,811.00	1,623,441.65	-2,091,091.00	1,043,675.00	1,043,675.00
14200	TREASURER	1,452,939.40	1,040,811.00	1,040,811.00	1,623,441.65	-2,091,091.00	1,043,675.00	1,043,675.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32290	DPW-CAPITAL STREET PROJECTS							
E20	Contractual Services							
4415-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4415-32290-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32410	DPW-SIGNALS, FLOWS & PATTERNS							
E20	Contractual Services							
4415-32410-521650	ELECTRICIAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4415-32410-582820	SIGNAL COMPONENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
61100	PLANNING							
R20	Intergov Grants and Aid							
4415-61100-424110	PLANNING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4415-61100-521600	CONSULTING CONTRACT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4415-61100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	-1,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
62200	COMMERCIAL DEVELOPMENT							
R80	Misc Revenues							
4415-62200-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4415-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4415-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-523300	GROUNDS & GROUND IMPROVEMENTS	3,269.75	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	3,269.75	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4415-62200-532100	PUBLICATION OF LEGAL NOTICES	233.65	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	233.65	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service							
4415-62200-561400	DEVELOPER AGREEMENT PRINCIPAL	311,438.00	0.00	0.00	328,121.00	0.00	0.00	0.00
4415-62200-562400	DEVELOPER AGREEMENT INTEREST	23,638.00	0.00	0.00	12,127.00	0.00	0.00	0.00
E60	Debt Service	335,076.00	0.00	0.00	340,248.00	0.00	0.00	0.00
E80	Capital Outlay							
4415-62200-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-582910	DEVELOPER'S AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		338,579.40	0.00	0.00	340,248.00	0.00	0.00	0.00
Grand Total		-338,579.40	0.00	0.00	-340,248.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	-338,579.40	0.00	0.00	-340,248.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4415-81000-561100	BONDSPRINCIPAL	950,000.00	975,000.00	975,000.00	975,000.00	975,000.00	1,005,000.00	1,005,000.00
4415-81000-562100	BONDSINTEREST	94,589.00	65,811.00	65,811.00	62,982.00	65,811.00	38,675.00	38,675.00
E60	Debt Service	1,044,589.00	1,040,811.00	1,040,811.00	1,037,982.00	1,040,811.00	1,043,675.00	1,043,675.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,044,589.00	1,040,811.00	1,040,811.00	1,037,982.00	1,040,811.00	1,043,675.00	1,043,675.00
Grand Total		-1,044,589.00	-1,040,811.00	-1,040,811.00	-1,037,982.00	-1,040,811.00	-1,043,675.00	-1,043,675.00
81000	GO BONDS	1,044,589.00	1,040,811.00	1,040,811.00	1,037,982.00	1,040,811.00	1,043,675.00	1,043,675.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		1,531,376.99	1,040,811.00	1,040,811.00	1,623,591.65	-2,091,091.00	1,043,675.00	1,043,675.00
Expense Total		1,463,205.99	1,040,811.00	1,040,811.00	1,378,380.00	1,040,811.00	1,043,675.00	1,043,675.00
Grand Total		68,171.00	0.00	0.00	245,211.65	-3,131,902.00	0.00	0.00
4415	COMMERCIAL HORIZON-TIF#15	68,171.00	0.00	0.00	245,211.65	-3,131,902.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
4416 14200	TIF #16 MANTY HOTEL OTHER PRO TREASURER							
R05	Property Taxes							
4416-14200-411200	TAX INCREMENTS	290,035.37	303,998.00	303,998.00	315,090.51	-303,998.00	339,305.00	339,305.00
R05	Property Taxes	290,035.37	303,998.00	303,998.00	315,090.51	-303,998.00	339,305.00	339,305.00
R20	Intergov Grants and Aid							
4416-14200-422400	EXEMPT COMPUTER TAXES	36,824.00	36,824.00	36,824.00	51,465.00	-36,824.00	51,465.00	51,465.00
R20	Intergov Grants and Aid	36,824.00	36,824.00	36,824.00	51,465.00	-36,824.00	51,465.00	51,465.00
R90	Other Financing Sources							
4416-14200-493100	FUND BALANCE APPLIED	0.00	56,875.00	56,875.00	0.00	-56,875.00	0.00	0.00
R90	Other Financing Sources	0.00	56,875.00	56,875.00	0.00	-56,875.00	0.00	0.00
E20	Contractual Services							
4416-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4416-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		326,859.37	397,697.00	397,697.00	366,555.51	-397,697.00	390,770.00	390,770.00
Expense Total		150.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		326,709.37	397,697.00	397,697.00	366,405.51	-397,697.00	390,770.00	390,770.00
14200	TREASURER	326,709.37	397,697.00	397,697.00	366,405.51	-397,697.00	390,770.00	390,770.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32290	DPW-CAPITAL STREET PROJECTS							
E20	Contractual Services							
4416-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4416-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
61100	PLANNING							
E20	Contractual Services							
4416-61100-521600	CONSULTING CONTRACT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
62200	COMMERCIAL DEVELOPMENT							
R90	Other Financing Sources							
4416-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4416-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4416-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4416-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4416-81000-561100	BONDSPRINCIPAL	345,000.00	295,000.00	295,000.00	295,000.00	295,000.00	305,000.00	305,000.00
4416-81000-562100	BONDSINTEREST	115,633.00	102,697.00	102,697.00	87,783.00	102,697.00	85,770.00	85,770.00
E60	Debt Service	460,633.00	397,697.00	397,697.00	382,783.00	397,697.00	390,770.00	390,770.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		460,633.00	397,697.00	397,697.00	382,783.00	397,697.00	390,770.00	390,770.00
Grand Total		-460,633.00	-397,697.00	-397,697.00	-382,783.00	-397,697.00	-390,770.00	-390,770.00
81000	GO BONDS	460,633.00	397,697.00	397,697.00	382,783.00	397,697.00	390,770.00	390,770.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		326,859.37	397,697.00	397,697.00	366,555.51	-397,697.00	390,770.00	390,770.00
Expense Total		462,383.00	397,697.00	397,697.00	382,933.00	397,697.00	390,770.00	390,770.00
Grand Total		-135,523.63	0.00	0.00	-16,377.49	-795,394.00	0.00	0.00
4416	TIF #16 MANTY HOTELOther PRO	-135,523.63	0.00	0.00	-16,377.49	-795,394.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
4417 14200	ITECH PARK - TIF#17 TREASURER							
R05	Property Taxes							
4417-14200-411200	TAX INCREMENTS	176,967.22	184,244.00	184,244.00	190,966.39	-184,244.00	63,679.00	63,679.00
R05	Property Taxes	176,967.22	184,244.00	184,244.00	190,966.39	-184,244.00	63,679.00	63,679.00
R20	Intergov Grants and Aid							
4417-14200-422400	EXEMPT COMPUTER TAXES	7,599.00	7,599.00	7,599.00	12,699.00	-7,599.00	12,699.00	12,699.00
R20	Intergov Grants and Aid	7,599.00	7,599.00	7,599.00	12,699.00	-7,599.00	12,699.00	12,699.00
R90	Other Financing Sources							
4417-14200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-493100	FUND BALANCE APPLIED	0.00	-114,192.00	-114,192.00	0.00	-114,192.00	0.00	0.00
R90	Other Financing Sources	0.00	-114,192.00	-114,192.00	0.00	-114,192.00	0.00	0.00
E20	Contractual Services							
4417-14200-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-526300	CITY ADMIN FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	150.00	0.00	0.00	150.00	0.00	0.00	0.00
E30	Supplies and Expense							
4417-14200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
4417-14200-575700	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4417-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-592400	TRANSFER TO CAPITAL PROJ FUND	102,840.22	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	102,840.22	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		184,566.22	77,651.00	77,651.00	203,665.39	-306,035.00	76,378.00	76,378.00
Expense Total		102,990.22	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		81,576.00	77,651.00	77,651.00	203,515.39	-306,035.00	76,378.00	76,378.00
14200	TREASURER	81,576.00	77,651.00	77,651.00	203,515.39	-306,035.00	76,378.00	76,378.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
32290	DPW-CAPITAL STREET PROJECTS							
R90	Other Financing Sources							
4417-32290-493100	FUND BALANCE APPLIED	0.00	138,000.00	138,000.00	0.00	-138,000.00	0.00	0.00
R90	Other Financing Sources	0.00	138,000.00	138,000.00	0.00	-138,000.00	0.00	0.00
E20	Contractual Services							
4417-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4417-32290-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4417-32290-582320	CONCRETE	0.00	138,000.00	138,000.00	128,378.29	138,000.00	0.00	0.00
4417-32290-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-582700	WATER MAINS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	138,000.00	138,000.00	128,378.29	138,000.00	0.00	0.00
E90	Transfer to Other Funds							
4417-32290-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	138,000.00	138,000.00	0.00	-138,000.00	0.00	0.00
Expense Total		0.00	138,000.00	138,000.00	128,378.29	138,000.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-128,378.29	-276,000.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	-128,378.29	-276,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32310	DPW-SANITARY SEWERS							
E80	Capital Outlay							
4417-32310-582600	SANITARY SEWERS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32320	DPW-STORM SEWERS							
E20	Contractual Services							
4417-32320-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4417-32320-582500	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417-32320-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32320	DPW-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32325	STORMWATER ADMINISTRATION							
E80	Capital Outlay							
4417-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32500	STREET LIGHTING							
R90	Other Financing Sources							
4417-32500-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4417-32500-582370	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32500	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
61100	PLANNING							
E20	Contractual Services							
4417-61100-521600	CONSULTING CONTRACT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
62200	COMMERCIAL DEVELOPMENT							
E60	Debt Service							
4417-62200-561400	DEVELOPER AGREEMENT PRINCIPAL	0.00	0.00	0.00	5,055.04	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	5,055.04	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	5,055.04	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-5,055.04	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	5,055.04	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
81000	GO BONDS							
E60	Debt Service							
4417-81000-561100	BONDSPRINCIPAL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00
4417-81000-562100	BONDSINTEREST	19,976.00	17,651.00	17,651.00	10,844.00	17,651.00	11,378.00	11,378.00
E60	Debt Service	79,976.00	77,651.00	77,651.00	70,844.00	77,651.00	76,378.00	76,378.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		79,976.00	77,651.00	77,651.00	70,844.00	77,651.00	76,378.00	76,378.00
Grand Total		-79,976.00	-77,651.00	-77,651.00	-70,844.00	-77,651.00	-76,378.00	-76,378.00
81000	GO BONDS	79,976.00	77,651.00	77,651.00	70,844.00	77,651.00	76,378.00	76,378.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		184,566.22	215,651.00	215,651.00	203,665.39	-444,035.00	76,378.00	76,378.00
Expense Total		184,566.22	215,651.00	215,651.00	204,427.33	215,651.00	76,378.00	76,378.00
Grand Total		0.00	0.00	0.00	-761.94	-659,686.00	0.00	0.00
4417	ITECH PARK - TIF#17	0.00	0.00	0.00	-761.94	-659,686.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
4418	LAKESHORE NORTH TIF #18							
14200	TREASURER							
E20	Contractual Services							
4418-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	150.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-150.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	150.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
61100	PLANNING							
E30	Supplies and Expense							
4418-61100-532100	PUBLICATION OF LEGAL NOTICES	16.52	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	16.52	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
4418-61100-575700	ADMINISTRATIVE FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,016.52	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,016.52	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	1,016.52	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,016.52	0.00	0.00	150.00	0.00	0.00	0.00
Grand Total		-1,016.52	0.00	0.00	-150.00	0.00	0.00	0.00
4418	LAKESHORE NORTH TIF #18	1,016.52	0.00	0.00	150.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
4500	ENVIRONMENTAL REMEDIATION							
12400	LEMBERGER LANDFILL							
R05	Property Taxes							
4500-12400-411100	GENERAL PROPERTY TAXES	56,483.85	55,000.00	55,000.00	55,000.00	-110,000.00	55,000.00	55,000.00
R05	Property Taxes	56,483.85	55,000.00	55,000.00	55,000.00	-110,000.00	55,000.00	55,000.00
R90	Other Financing Sources							
4500-12400-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4500-12400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-521800	ENVIRONMENTAL REMEDIATION	16,999.93	55,000.00	55,000.00	19,080.17	90,000.00	55,000.00	55,000.00
4500-12400-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	16,999.93	55,000.00	55,000.00	19,080.17	90,000.00	55,000.00	55,000.00
Revenue Total		56,483.85	55,000.00	55,000.00	55,000.00	-110,000.00	55,000.00	55,000.00
Expense Total		16,999.93	55,000.00	55,000.00	19,080.17	90,000.00	55,000.00	55,000.00
Grand Total		39,483.92	0.00	0.00	35,919.83	-200,000.00	0.00	0.00
12400	LEMBERGER LANDFILL	39,483.92	0.00	0.00	35,919.83	-200,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
14200	TREASURER							
R90	Other Financing Sources							
4500-14200-491500	BOND PREMIUM	57,321.96	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	57,321.96	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		57,321.96	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		57,321.96	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	57,321.96	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
19900	OTHER MISC							
R90	Other Financing Sources							
4500-19900-491100	BONDS	0.00	2,400,000.00	2,400,000.00	2,400,000.00	-2,400,000.00	0.00	250,000.00
R90	Other Financing Sources	0.00	2,400,000.00	2,400,000.00	2,400,000.00	-2,400,000.00	0.00	250,000.00
E20	Contractual Services							
4500-19900-521800	ENVIRONMENTAL REMEDIATION	0.00	2,400,000.00	2,400,000.00	3,084.48	2,400,000.00	0.00	250,000.00
E20	Contractual Services	0.00	2,400,000.00	2,400,000.00	3,084.48	2,400,000.00	0.00	250,000.00
Revenue Total		0.00	2,400,000.00	2,400,000.00	2,400,000.00	-2,400,000.00	0.00	250,000.00
Expense Total		0.00	2,400,000.00	2,400,000.00	3,084.48	2,400,000.00	0.00	250,000.00
Grand Total		0.00	0.00	0.00	2,396,915.52	-4,800,000.00	0.00	0.00
19900	OTHER MISC	0.00	0.00	0.00	2,396,915.52	-4,800,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32700	DPW-GRAVEL PIT							
R90	Other Financing Sources							
4500-32700-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-491200	NOTES	174,485.00	1,200,000.00	1,200,000.00	1,200,000.00	-1,200,000.00	750,000.00	750,000.00
4500-32700-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	174,485.00	1,200,000.00	1,200,000.00	1,200,000.00	-1,200,000.00	750,000.00	750,000.00
E20	Contractual Services							
4500-32700-521800	ENVIRONMENTAL REMEDIATION	187,009.02	1,200,000.00	1,200,000.00	548,023.98	1,200,000.00	750,000.00	750,000.00
4500-32700-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	187,009.02	1,200,000.00	1,200,000.00	548,023.98	1,200,000.00	750,000.00	750,000.00
Revenue Total		174,485.00	1,200,000.00	1,200,000.00	1,200,000.00	-1,200,000.00	750,000.00	750,000.00
Expense Total		187,009.02	1,200,000.00	1,200,000.00	548,023.98	1,200,000.00	750,000.00	750,000.00
Grand Total		-12,524.02	0.00	0.00	651,976.02	-2,400,000.00	0.00	0.00
32700	DPW-GRAVEL PIT	-12,524.02	0.00	0.00	651,976.02	-2,400,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		288,290.81	3,655,000.00	3,655,000.00	3,655,000.00	-3,710,000.00	805,000.00	1,055,000.00
Expense Total		204,008.95	3,655,000.00	3,655,000.00	570,188.63	3,690,000.00	805,000.00	1,055,000.00
Grand Total		84,281.86	0.00	0.00	3,084,811.37	-7,400,000.00	0.00	0.00
4500	ENVIRONMENTAL REMEDIATION	84,281.86	0.00	0.00	3,084,811.37	-7,400,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
4600	BUILDINGS & OTHER CAPITAL IMPR							
17100	CITY HALL							
R05	Property Taxes							
4600-17100-411100	GENERAL PROPERTY TAXES	0.00	92,000.00	92,000.00	92,000.00	-92,000.00	184,000.00	184,000.00
R05	Property Taxes	0.00	92,000.00	92,000.00	92,000.00	-92,000.00	184,000.00	184,000.00
R90	Other Financing Sources							
4600-17100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00
E20	Contractual Services							
4600-17100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	92,000.00	92,000.00	807.80	92,000.00	184,000.00	184,000.00
4600-17100-582200	BUILDINGS	15,158.53	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-582900	OTHER CAPITAL IMPROVEMENTS	32,525.63	0.00	0.00	1,211.00	0.00	0.00	0.00
E80	Capital Outlay	47,684.16	92,000.00	92,000.00	2,018.80	92,000.00	184,000.00	184,000.00
E90	Transfer to Other Funds							
4600-17100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	960.00	0.00	0.00	0.00
4600-17100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	960.00	0.00	0.00	0.00
Revenue Total		0.00	92,000.00	92,000.00	184,000.00	-92,000.00	184,000.00	184,000.00
Expense Total		47,684.16	92,000.00	92,000.00	2,978.80	92,000.00	184,000.00	184,000.00
Grand Total		-47,684.16	0.00	0.00	181,021.20	-184,000.00	0.00	0.00
17100	CITY HALL	-47,684.16	0.00	0.00	181,021.20	-184,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
17400	SENIOR CENTER							
R05	Property Taxes							
4600-17400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4600-17400-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-17400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-17400-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-17400-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17400	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
17600	RAHR WEST							
R80	Misc Revenues							
4600-17600-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-17600-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-491200	NOTES	0.00	24,000.00	24,000.00	24,000.00	-24,000.00	0.00	0.00
R90	Other Financing Sources	0.00	24,000.00	24,000.00	24,000.00	-24,000.00	0.00	0.00
E80	Capital Outlay							
4600-17600-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-582200	BUILDINGS	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00
4600-17600-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00
E90	Transfer to Other Funds							
4600-17600-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	24,000.00	24,000.00	24,000.00	-24,000.00	0.00	0.00
Expense Total		0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00
Grand Total		0.00	0.00	0.00	24,000.00	-48,000.00	0.00	0.00
17600	RAHR WEST	0.00	0.00	0.00	24,000.00	-48,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
17800	CITIZEN PARK BUILDING							
R80	Misc Revenues							
4600-17800-484100	DONATIONS & CONTRIBUTIONS-PRVT	18,343.07	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	18,343.07	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-17800-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-17800-582200	BUILDINGS	0.00	0.00	0.00	13,219.93	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	13,219.93	0.00	0.00	0.00
Revenue Total		18,343.07	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	13,219.93	0.00	0.00	0.00
Grand Total		18,343.07	0.00	0.00	-13,219.93	0.00	0.00	0.00
17800	CITIZEN PARK BUILDING	18,343.07	0.00	0.00	-13,219.93	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
21100	POLICE - ADMINISTRATION							
R05	Property Taxes							
4600-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4600-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-21100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-491200	NOTES	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-21100-582200	BUILDINGS	11,646.64	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	1,291.00	0.00	0.00	0.00
E80	Capital Outlay	11,646.64	0.00	0.00	1,291.00	0.00	0.00	0.00
Revenue Total		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		11,646.64	0.00	0.00	1,291.00	0.00	0.00	0.00
Grand Total		353.36	0.00	0.00	-1,291.00	0.00	0.00	0.00
21100	POLICE - ADMINISTRATION	353.36	0.00	0.00	-1,291.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
21400	POLICE-PUBLIC SAFETY BUILDING							
R05	Property Taxes							
4600-21400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-21400-491200	NOTES	0.00	16,000.00	16,000.00	16,000.00	-16,000.00	0.00	0.00
4600-21400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	16,000.00	16,000.00	16,000.00	-16,000.00	0.00	0.00
E20	Contractual Services							
4600-21400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-21400-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	9,553.02	0.00	0.00	0.00
4600-21400-582200	BUILDINGS	0.00	16,000.00	16,000.00	25,824.93	16,000.00	0.00	0.00
4600-21400-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	16,000.00	16,000.00	35,377.95	16,000.00	0.00	0.00
Revenue Total		0.00	16,000.00	16,000.00	16,000.00	-16,000.00	0.00	0.00
Expense Total		0.00	16,000.00	16,000.00	35,377.95	16,000.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-19,377.95	-32,000.00	0.00	0.00
21400	POLICE-PUBLIC SAFETY BUILDING	0.00	0.00	0.00	-19,377.95	-32,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
22100	FIRE PROTECTION							
R90	Other Financing Sources							
4600-22100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-22100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22100	FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
22310	FIRE - PUBLIC SAFETY							
R05	Property Taxes							
4600-22310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-22310-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-22310-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-22310-582420	SIDEWALK REMOVAL & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22310	FIRE - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
22320	FIRE STATION NO. 2							
R90	Other Financing Sources							
4600-22320-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-22320-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22320	FIRE STATION NO. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
22330	FIRE STATION NO. 3							
R90	Other Financing Sources							
4600-22330-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-22330-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22330	FIRE STATION NO. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
22340	FIRE STATION NO. 4							
R05	Property Taxes							
4600-22340-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-22340-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-22340-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials							
4600-22340-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-22340-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22340	FIRE STATION NO. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
22350	COMMUNITION FACILITY							
E20	Contractual Services							
4600-22350-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22350	COMMUNITION FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
24100	CIVIL DEFENSE SIRENS							
R90	Other Financing Sources							
4600-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32200	GENERAL REPAIRS & MAINTENANCE							
R90	Other Financing Sources							
4600-32200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-32200-491200	NOTES	30,100.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	30,100.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-32200-582900	OTHER CAPITAL IMPROVEMENTS	52,907.41	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	52,907.41	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		30,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		52,907.41	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-22,807.41	0.00	0.00	0.00	0.00	0.00	0.00
32200	GENERAL REPAIRS & MAINTENANCE	-22,807.41	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32290	DPW-CAPITAL STREET PROJECTS							
E90	Transfer to Other Funds							
4600-32290-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32700	DPW-GRAVEL PIT							
E90	Transfer to Other Funds							
4600-32700-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32700	DPW-GRAVEL PIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
34210	DPW-MARINA DOCK & FACILITIES							
R20	Intergov Grants and Aid							
4600-34210-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	77,183.28	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	77,183.28	0.00	0.00	0.00
R80	Misc Revenues							
4600-34210-484100	DONATIONS & CONTRIBUTIONS	2,103.27	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	2,103.27	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-34210-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-491200	NOTES	379,668.00	367,592.00	367,592.00	367,592.00	-367,592.00	32,000.00	128,000.00
4600-34210-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-492400	TRANSFER FROM CAPITAL PROJ FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	379,668.00	367,592.00	367,592.00	367,592.00	-367,592.00	32,000.00	128,000.00
E80	Capital Outlay							
4600-34210-582900	OTHER CAPITAL IMPROVEMENTS	73,327.73	367,592.00	367,592.00	27,070.45	367,592.00	32,000.00	128,000.00
E80	Capital Outlay	73,327.73	367,592.00	367,592.00	27,070.45	367,592.00	32,000.00	128,000.00
Revenue Total		381,771.27	367,592.00	367,592.00	444,775.28	-367,592.00	32,000.00	128,000.00
Expense Total		73,327.73	367,592.00	367,592.00	27,070.45	367,592.00	32,000.00	128,000.00
Grand Total		308,443.54	0.00	0.00	417,704.83	-735,184.00	0.00	0.00
34210	DPW-MARINA DOCK & FACILITIES	308,443.54	0.00	0.00	417,704.83	-735,184.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
34220	DPW-CARFEERY DOCK AND FACILITY							
E80	Capital Outlay							
4600-34220-582900	OTHER CAPITAL IMPROVEMENTS	1,817.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	1,817.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,817.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,817.00	0.00	0.00	0.00	0.00	0.00	0.00
34220	DPW-CARFEERY DOCK AND FACILITY	1,817.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
34300	DPW-BEACHES & SHORELINES							
R20	Intergov Grants and Aid							
4600-34300-424790	OTHER CONS. & DEV. OF NAT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-34300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34300	DPW-BEACHES & SHORELINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
35220	MP-REPAIR SHOP							
R05	Property Taxes							
4600-35220-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4600-35220-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-35220-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-35220-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-35220-581500	SHOP EQUIPMENT	0.00	0.00	0.00	1,211.44	0.00	0.00	0.00
4600-35220-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	1,211.44	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	1,211.44	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	-1,211.44	0.00	0.00	0.00
35220	MP-REPAIR SHOP	0.00	0.00	0.00	-1,211.44	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
51200	PARKS							
R05	Property Taxes							
4600-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4600-51200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser							
4600-51200-458590	BUILDINGS & GROUNDS IMPRVMT	80,624.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	80,624.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4600-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-51200-491100	Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-491200	NOTES	329,700.00	39,000.00	39,000.00	39,000.00	-39,000.00	416,730.00	704,230.00
4600-51200-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	329,700.00	39,000.00	39,000.00	39,000.00	-39,000.00	416,730.00	704,230.00
E20	Contractual Services							
4600-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4600-51200-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
4600-51200-574100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-51200-582200	BUILDINGS	6,339.22	0.00	0.00	2,025.00	0.00	0.00	0.00
4600-51200-582330	ASPHALT	158,687.45	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-582900	OTHER CAPITAL IMPROVEMENTS	209,169.60	39,000.00	39,000.00	94,559.09	39,000.00	416,730.00	704,230.00
4600-51200-582990	GRANT EXP-OTHER CAP IMPROVMNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	374,196.27	39,000.00	39,000.00	96,584.09	39,000.00	416,730.00	704,230.00
E90	Transfer to Other Funds							
4600-51200-592200	TRANSFER TO SPECIAL REV FUND	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
E90	Transfer to Other Funds	1,116.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		450,324.00	39,000.00	39,000.00	39,000.00	-39,000.00	416,730.00	704,230.00
Expense Total		375,312.27	39,000.00	39,000.00	96,584.09	39,000.00	416,730.00	704,230.00
Grand Total		75,011.73	0.00	0.00	-57,584.09	-78,000.00	0.00	0.00
51200	PARKS	75,011.73	0.00	0.00	-57,584.09	-78,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
51300	RECREATION							
R50	Public Charges for Ser							
4600-51300-451900	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4600-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-51300-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-51300-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-51300-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51300	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
51500	LINCOLN PARK ZOO							
R80	Misc Revenues							
4600-51500-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-51500-491200	NOTES	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-51500-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-51500-582900	OTHER CAPITAL IMPROVEMENTS	38,744.84	0.00	0.00	17,975.91	0.00	0.00	0.00
E80	Capital Outlay	38,744.84	0.00	0.00	17,975.91	0.00	0.00	0.00
Revenue Total		17,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		38,744.84	0.00	0.00	17,975.91	0.00	0.00	0.00
Grand Total		-21,244.84	0.00	0.00	-17,975.91	0.00	0.00	0.00
51500	LINCOLN PARK ZOO	-21,244.84	0.00	0.00	-17,975.91	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
61100	PLANNING							
R05	Property Taxes							
4600-61100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4600-61100-424900	COMMUNITY & ECONOMIC DEVELPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
4600-61100-572100	GRANTS DONATIONS TO OTHR INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
62200	COMMERCIAL DEVELOPMENT							
R05	Property Taxes							
4600-62200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4600-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
E80	Capital Outlay							
4600-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
62400	VIC							
E80	Capital Outlay							
4600-62400-582900	OTHER CAPITAL IMPROVEMENTS	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,120.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-2,120.00	0.00	0.00	0.00	0.00	0.00	0.00
62400	VIC	2,120.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
62500	COMMUNITY SIGNAGE							
R90	Other Financing Sources							
4600-62500-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600-62500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4600-62500-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4600-62500-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62500	COMMUNITY SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		910,038.34	538,592.00	538,592.00	707,775.28	-538,592.00	632,730.00	1,516,230.00
Expense Total		603,560.05	538,592.00	538,592.00	195,709.57	538,592.00	632,730.00	1,516,230.00
Grand Total		306,478.29	0.00	0.00	512,065.71	-1,077,184.00	0.00	0.00
4600	BUILDINGS & OTHER CAPITAL IMPR	306,478.29	0.00	0.00	512,065.71	-1,077,184.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
4700	CAPITAL EQUIPMENT FUND							
11100	ASSESSOR							
E20	Contractual Services							
4700-11100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11100	ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
13100	CLERK							
E80	Capital Outlay							
4700-13100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13100	CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
14400	DATA PROCESSING							
R05	Property Taxes							
4700-14400-411100	GENERAL PROPERTY TAXES	0.00	92,000.00	92,000.00	92,000.00	-92,000.00	0.00	0.00
R05	Property Taxes	0.00	92,000.00	92,000.00	92,000.00	-92,000.00	0.00	0.00
R80	Misc Revenues							
4700-14400-484900	MISCELLANEOUS REVENUES	294.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	294.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-14400-491200	NOTES	150,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00
4700-14400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	150,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00
E10	Personnel Services							
4700-14400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515300	RETIREMENT (EMPLOYEE'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4700-14400-521400	DATA PROCESSING	457,981.11	0.00	0.00	61,269.25	0.00	0.00	0.00
4700-14400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	457,981.11	0.00	0.00	61,269.25	0.00	0.00	0.00
E80	Capital Outlay							
4700-14400-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-581900	OTHER CAPITAL EQUIPMENT	6,824.00	0.00	0.00	0.00	0.00	0.00	180,000.00
4700-14400-582940	FIBER OPTIC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	6,824.00	0.00	0.00	0.00	0.00	0.00	180,000.00
E90	Transfer to Other Funds							
4700-14400-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00
Revenue Total		150,294.00	92,000.00	92,000.00	92,000.00	-92,000.00	0.00	180,000.00
Expense Total		464,805.11	0.00	0.00	153,269.25	0.00	0.00	180,000.00
Grand Total		-314,511.11	92,000.00	92,000.00	-61,269.25	-92,000.00	0.00	0.00
14400	DATA PROCESSING	-314,511.11	92,000.00	92,000.00	-61,269.25	-92,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
17100	CITY HALL							
R90	Other Financing Sources							
4700-17100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
4700-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-17100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	92,000.00	92,000.00	0.00	92,000.00	0.00	0.00
E80	Capital Outlay	0.00	92,000.00	92,000.00	0.00	92,000.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	92,000.00	92,000.00	0.00	92,000.00	0.00	0.00
Grand Total		0.00	-92,000.00	-92,000.00	0.00	-92,000.00	0.00	0.00
17100	CITY HALL	0.00	-92,000.00	-92,000.00	0.00	-92,000.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
17800	CITIZEN PARK BUILDING							
E80	Capital Outlay							
4700-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17800	CITIZEN PARK BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
19100	CONTINGENCIES							
R90	Other Financing Sources							
4700-19100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-491200	NOTES	100,000.00	102,392.00	102,392.00	122,642.00	-102,392.00	106,862.00	99,362.00
R90	Other Financing Sources	100,000.00	102,392.00	102,392.00	122,642.00	-102,392.00	106,862.00	99,362.00
E80	Capital Outlay							
4700-19100-581900	OTHER CAPITAL EQUIPMENT	0.00	102,392.00	102,392.00	0.00	102,392.00	106,862.00	99,362.00
E80	Capital Outlay	0.00	102,392.00	102,392.00	0.00	102,392.00	106,862.00	99,362.00
E90	Transfer to Other Funds							
4700-19100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Revenue Total		100,000.00	102,392.00	102,392.00	122,642.00	-102,392.00	106,862.00	99,362.00
Expense Total		0.00	102,392.00	102,392.00	6,000.00	102,392.00	106,862.00	99,362.00
Grand Total		100,000.00	0.00	0.00	116,642.00	-204,784.00	0.00	0.00
19100	CONTINGENCIES	100,000.00	0.00	0.00	116,642.00	-204,784.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
21100	POLICE - ADMINISTRATION							
R05	Property Taxes							
4700-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid							
4700-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4700-21100-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-21100-491200	NOTES	118,790.00	344,610.00	344,610.00	344,610.00	-344,610.00	0.00	0.00
4700-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	118,790.00	344,610.00	344,610.00	344,610.00	-344,610.00	0.00	0.00
E20	Contractual Services							
4700-21100-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-21100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-581800	COMPUTER EQUIPMENT	38,715.30	30,635.00	30,635.00	28,953.42	30,635.00	0.00	0.00
4700-21100-581900	OTHER CAPITAL EQUIPMENT	25,342.62	68,638.00	68,638.00	66,722.30	68,638.00	0.00	0.00
4700-21100-581920	RADIO COMMUNICATION EQUIPMENT	8,783.75	245,337.00	245,337.00	354,315.69	245,337.00	0.00	0.00
E80	Capital Outlay	72,841.67	344,610.00	344,610.00	449,991.41	344,610.00	0.00	0.00
Revenue Total		118,790.00	344,610.00	344,610.00	344,610.00	-344,610.00	0.00	0.00
Expense Total		72,841.67	344,610.00	344,610.00	449,991.41	344,610.00	0.00	0.00
Grand Total		45,948.33	0.00	0.00	-105,381.41	-689,220.00	0.00	0.00
21100	POLICE - ADMINISTRATION	45,948.33	0.00	0.00	-105,381.41	-689,220.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
22100	FIRE PROTECTION							
R05	Property Taxes							
4700-22100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4700-22100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-22100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-491200	NOTES	51,978.00	146,606.00	146,606.00	146,606.00	-146,606.00	70,658.00	70,658.00
4700-22100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	51,978.00	146,606.00	146,606.00	146,606.00	-146,606.00	70,658.00	70,658.00
E20	Contractual Services							
4700-22100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-22100-581100	AUTOMOTIVE EQUIPMENT	16,071.03	35,000.00	35,000.00	33,796.15	35,000.00	0.00	0.00
4700-22100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	28,763.00	28,763.00
4700-22100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581900	OTHER CAPITAL EQUIPMENT	48,820.00	0.00	0.00	0.00	0.00	41,895.00	41,895.00
4700-22100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	111,606.00	111,606.00	215,727.00	111,606.00	0.00	0.00
E80	Capital Outlay	64,891.03	146,606.00	146,606.00	249,523.15	146,606.00	70,658.00	70,658.00
Revenue Total		51,978.00	146,606.00	146,606.00	146,606.00	-146,606.00	70,658.00	70,658.00
Expense Total		64,891.03	146,606.00	146,606.00	249,523.15	146,606.00	70,658.00	70,658.00
Grand Total		-12,913.03	0.00	0.00	-102,917.15	-293,212.00	0.00	0.00
22100	FIRE PROTECTION	-12,913.03	0.00	0.00	-102,917.15	-293,212.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
23100	BUILDING INSPECTION							
R90	Other Financing Sources							
4700-23100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4700-23100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-23100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-23100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23100	BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
24100	CIVIL DEFENSE SIRENS							
R05	Property Taxes							
4700-24100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-24100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4700-24100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-24100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
31100	ENG - ADMINISTRATION							
R90	Other Financing Sources							
4700-31100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-31100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
31100	ENG - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
32290	DPW-CAPITAL STREET PROJECTS							
R90	Other Financing Sources							
4700-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-32290-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-32290-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
34230	DPW-OTHER DOCKS & HARBORS							
E80	Capital Outlay							
4700-34230-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
35210	MP-MACHINARY & EQUIPMENT							
R05	Property Taxes							
4700-35210-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4700-35210-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-35210-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-491200	NOTES	255,000.00	45,000.00	45,000.00	45,000.00	-45,000.00	353,000.00	353,000.00
4700-35210-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-35210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	255,000.00	45,000.00	45,000.00	45,000.00	-45,000.00	353,000.00	353,000.00
E20	Contractual Services							
4700-35210-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-35210-581100	AUTOMOTIVE EQUIPMENT	0.00	33,000.00	33,000.00	19,732.00	33,000.00	0.00	0.00
4700-35210-581400	HEAVY MOTORIZED EQUIPMENT	486,659.00	0.00	0.00	0.00	0.00	353,000.00	353,000.00
4700-35210-581900	OTHER CAPITAL EQUIPMENT	6,950.00	12,000.00	12,000.00	142,615.00	12,000.00	0.00	0.00
E80	Capital Outlay	493,609.00	45,000.00	45,000.00	162,347.00	45,000.00	353,000.00	353,000.00
Revenue Total		255,000.00	45,000.00	45,000.00	45,000.00	-45,000.00	353,000.00	353,000.00
Expense Total		493,609.00	45,000.00	45,000.00	162,347.00	45,000.00	353,000.00	353,000.00
Grand Total		-238,609.00	0.00	0.00	-117,347.00	-90,000.00	0.00	0.00
35210	MP-MACHINARY & EQUIPMENT	-238,609.00	0.00	0.00	-117,347.00	-90,000.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
51200	PARKS							
R05	Property Taxes							
4700-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4700-51200-483100	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4700-51200-491200	NOTES	45,800.00	193,800.00	193,800.00	193,800.00	-193,800.00	104,000.00	104,000.00
4700-51200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	45,800.00	193,800.00	193,800.00	193,800.00	-193,800.00	104,000.00	104,000.00
E20	Contractual Services							
4700-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-51200-581400	HEAVY MOTORIZED EQUIPMENT	0.00	162,000.00	162,000.00	0.00	162,000.00	104,000.00	104,000.00
4700-51200-581900	OTHER CAPITAL EQUIPMENT	32,198.40	31,800.00	31,800.00	33,360.00	31,800.00	0.00	0.00
E80	Capital Outlay	32,198.40	193,800.00	193,800.00	33,360.00	193,800.00	104,000.00	104,000.00
E90	Transfer to Other Funds							
4700-51200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		45,800.00	193,800.00	193,800.00	193,800.00	-193,800.00	104,000.00	104,000.00
Expense Total		32,198.40	193,800.00	193,800.00	33,360.00	193,800.00	104,000.00	104,000.00
Grand Total		13,601.60	0.00	0.00	160,440.00	-387,600.00	0.00	0.00
51200	PARKS	13,601.60	0.00	0.00	160,440.00	-387,600.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
61100	PLANNING							
R90	Other Financing Sources							
4700-61100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4700-61100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4700-61100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61100	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		721,862.00	924,408.00	924,408.00	944,658.00	-924,408.00	634,520.00	807,020.00
Expense Total		1,128,345.21	924,408.00	924,408.00	1,054,490.81	924,408.00	634,520.00	807,020.00
Grand Total		-406,483.21	0.00	0.00	-109,832.81	-1,848,816.00	0.00	0.00
4700	CAPITAL EQUIPMENT FUND	-406,483.21	0.00	0.00	-109,832.81	-1,848,816.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
4810	CAR FERRY DOCK FACILITIES							
34220	DPW-CARFEERY DOCK AND FACILITY							
R20	Intergov Grants and Aid							
4810-34220-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4810-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34220	DPW-CARFEERY DOCK AND FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810	CAR FERRY DOCK FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
4815	HARBOR IMPROVEMENTS							
34230	DPW-OTHER DOCKS & HARBORS							
R20	Intergov Grants and Aid							
4815-34230-424120	WMMDOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments							
4815-34230-469300	SPECIAL ASSESSMENTS-SHEETWALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
4815-34230-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4815-34230-492400	TRANSFER FRM CAPITAL PROJ FNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4815-34230-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4815-34230-592400	TRANSFER TO CAPITAL PROJECTS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4815	HARBOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
4816	LITTLE MANITOWOC RIVER							
34230	DPW-OTHER DOCKS & HARBORS							
R80	Misc Revenues							
4816-34230-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4816	LITTLE MANITOWOC RIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
4820	CEMETERY IMPROVEMENTS							
41100	CEMETERY							
R80	Misc Revenues							
4820-41100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
4820-41100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services							
4820-41100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4820-41100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
41100	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820	CEMETERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
4821	CEMETERY PERPETUAL CARE							
41100	CEMETERY							
R50	Public Charges for Ser							
4821-41100-459220	CARE OF LOTS	5,745.00	0.00	0.00	2,861.00	0.00	0.00	0.00
4821-41100-459260	CARE OF COLUMBARIUM NICHES	319.80	0.00	0.00	469.70	0.00	0.00	0.00
R50	Public Charges for Ser	6,064.80	0.00	0.00	3,330.70	0.00	0.00	0.00
R90	Other Financing Sources							
4821-41100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
4821-41100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4821-41100-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds							
4821-41100-592400	TRANSFER TO CAPITAL PROJECTS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		6,064.80	0.00	0.00	3,330.70	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		6,064.80	0.00	0.00	3,330.70	0.00	0.00	0.00
41100	CEMETERY	6,064.80	0.00	0.00	3,330.70	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		6,064.80	0.00	0.00	3,330.70	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		6,064.80	0.00	0.00	3,330.70	0.00	0.00	0.00
4821	CEMETERY PERPETUAL CARE	6,064.80	0.00	0.00	3,330.70	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
6300	WASTEWATER TREATMENT PLANT							
71100	WWTF							
R30	Licenses and Permits							
6300-71100-439300	PERMITS -INDUSTRIAL MONITORING	1,489.64	1,470.00	1,470.00	0.00	-1,470.00	1,470.00	1,470.00
6300-71100-439400	SEPTIC HAULER PERMIT FEES	175.00	125.00	125.00	0.00	-125.00	125.00	125.00
R30	Licenses and Permits	1,664.64	1,595.00	1,595.00	0.00	-1,595.00	1,595.00	1,595.00
R50	Public Charges for Ser							
6300-71100-456110	SEWER SERVICE REVENUE	6,900,280.49	6,752,072.00	6,752,072.00	4,478,042.86	-6,752,072.00	6,752,072.00	6,752,072.00
6300-71100-456120	OTHER OPERATING REVENUE	53,500.00	32,500.00	32,500.00	46,900.00	-32,500.00	40,000.00	40,000.00
6300-71100-456130	SAMPLING LAB ANALYSIS CHG	13,052.88	16,500.00	16,500.00	8,446.52	-16,500.00	18,000.00	18,000.00
6300-71100-456135	LAB ANALYSIS REVENUE	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
6300-71100-456140	OUTSIDE SEWER SERVICE REVENUE	209,617.26	150,000.00	150,000.00	157,582.93	-150,000.00	175,000.00	175,000.00
R50	Public Charges for Ser	7,176,450.63	6,951,072.00	6,951,072.00	4,690,972.31	-6,951,072.00	6,990,572.00	6,990,572.00
R60	Special Assessments							
6300-71100-462100	SPEC ASSESS-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-462200	SPEC ASSESS-SANITARY LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues							
6300-71100-481900	OTHER INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-483100	SALES OF GENERAL FIXED ASSETS	-4,296.20	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-484225	PERSONNEL BENEFIT REIMBURSEMEN	5.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-484900	MISCELLANEOUS REVENUE	2,788.25	0.00	0.00	4,483.60	0.00	0.00	0.00
R80	Misc Revenues	-1,502.95	0.00	0.00	4,483.60	0.00	0.00	0.00
R90	Other Financing Sources							
6300-71100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-493100	FUND BALANCE APPLIED	0.00	803,585.80	803,585.80	0.00	-803,585.80	290,092.00	290,092.00
R90	Other Financing Sources	0.00	803,585.80	803,585.80	0.00	-803,585.80	290,092.00	290,092.00
E10	Personnel Services							
6300-71100-511100	SALARIES AND WAGES-REGULAR	743,855.64	748,582.00	748,582.00	529,631.93	748,582.00	758,207.00	758,207.00
6300-71100-511200	SALARIES AND WAGES-OVERTIME	4,494.27	15,000.00	15,000.00	5,145.79	15,000.00	20,000.00	20,000.00
6300-71100-511500	SALARIES-TEMP EMPLOYES-REGULAR	10,306.75	12,150.00	12,150.00	9,848.25	12,150.00	12,000.00	12,000.00
6300-71100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-513700	RETIREMENTTERMINATION PAY OUT	1,636.24	382.00	382.00	0.00	382.00	384.00	384.00
6300-71100-515100	SOCIAL SECURITY	53,937.66	58,448.00	58,448.00	39,366.24	58,448.00	59,533.00	59,533.00
6300-71100-515200	RETIREMENT (EMPLOYER'S SHARE)	49,527.23	46,140.00	46,140.00	35,265.84	46,140.00	48,407.00	48,407.00
6300-71100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515400	HEALTH INSURANCE	95,999.92	92,190.00	92,190.00	72,894.24	92,190.00	104,508.00	104,508.00
6300-71100-515600	WORKERS' COMPENSATION	23,559.15	25,000.00	25,000.00	30,958.00	25,000.00	22,610.00	22,610.00
6300-71100-515700	EMPLOYEE EDUCATION & TRAINING	2,230.00	3,500.00	3,500.00	1,943.10	3,500.00	3,500.00	3,500.00
6300-71100-516200	CLOTHING ALLOWANCE	672.89	765.00	765.00	0.00	765.00	765.00	765.00
6300-71100-516230	SAFETY SHOE ALLOWANCE	465.00	715.00	715.00	300.00	715.00	715.00	715.00
6300-71100-516240	SAFETY GLASSES	65.54	200.00	200.00	75.88	200.00	200.00	200.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
6300-71100-516400	EMPLOYEE PHYSICALS	1,083.30	500.00	500.00	0.00	500.00	500.00	500.00
6300-71100-516410	ALCOHOLDRUG TESTING	46.00	250.00	250.00	0.00	250.00	250.00	250.00
6300-71100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	987,879.59	1,003,822.00	1,003,822.00	725,429.27	1,003,822.00	1,031,579.00	1,031,579.00
E20	Contractual Services							
6300-71100-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-521400	DATA PROCESSING	540,213.30	534,100.00	534,100.00	331,716.74	534,100.00	526,500.00	526,500.00
6300-71100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-522100	WATER	11,156.43	15,000.00	15,000.00	9,056.39	15,000.00	14,000.00	14,000.00
6300-71100-522200	ELECTRIC	310,881.80	355,000.00	355,000.00	231,969.52	355,000.00	355,000.00	355,000.00
6300-71100-522400	GAS	87,323.04	97,500.00	97,500.00	39,675.85	97,500.00	90,000.00	90,000.00
6300-71100-522500	TELEPHONE	3,508.89	3,500.00	3,500.00	2,650.03	3,500.00	3,500.00	3,500.00
6300-71100-523160	UTILITY LOCATING SERVICES	10,099.50	8,900.00	8,900.00	8,780.03	8,900.00	12,500.00	12,500.00
6300-71100-523200	SEWER LINE MAINTENANCE	183,908.15	300,000.00	300,000.00	135,629.04	300,000.00	300,000.00	300,000.00
6300-71100-523210	SEWER TELEVISION	51,481.85	50,000.00	50,000.00	31,698.27	50,000.00	50,000.00	50,000.00
6300-71100-523240	LIFT STATION MAINTENANCE	72,662.26	65,000.00	65,000.00	29,585.27	65,000.00	65,000.00	65,000.00
6300-71100-523241	LIFT STATION EMERGENCY REPAIRS	11,292.82	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
6300-71100-523250	INDUSTRIAL SEWER MONITORING	14,913.00	16,500.00	16,500.00	8,446.52	16,500.00	18,000.00	18,000.00
6300-71100-523300	GROUNDS & GROUND IMPROVEMENTS	2,567.34	7,500.00	7,500.00	6,994.89	7,500.00	10,000.00	10,000.00
6300-71100-523420	BUILDING MAINTENANCE	23,309.37	10,000.00	10,000.00	5,003.68	10,000.00	7,500.00	7,500.00
6300-71100-523700	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-524100	MOTOR VEHICLES	727.82	2,500.00	2,500.00	985.96	2,500.00	2,500.00	2,500.00
6300-71100-525900	SUNDRY REPAIR & MAINT SERVICE	8.94	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-526300	CITY ADMIN FEES	24,338.08	25,000.00	25,000.00	25,978.00	25,000.00	26,118.00	26,118.00
6300-71100-526610	SLUDGE HAULING	394,564.94	500,000.00	500,000.00	97,245.64	500,000.00	500,000.00	500,000.00
6300-71100-527300	SOFTWARE MAINTENANCE & SUPPORT	700.00	700.00	700.00	370.00	700.00	400.00	400.00
6300-71100-527500	LANDFILL SERVICE	13,455.56	9,000.00	9,000.00	6,041.64	9,000.00	13,000.00	13,000.00
6300-71100-527600	LAB TESTING SERVICES	11,373.36	16,500.00	16,500.00	10,416.51	16,500.00	15,000.00	15,000.00
6300-71100-528100	PROJECT COSTS BY OTHER DEPTS	297.04	1,000.00	1,000.00	405.20	1,000.00	1,000.00	1,000.00
6300-71100-529900	SUNDRY CONTRACTUAL SERVICES	7,486.07	35,000.00	35,000.00	7,667.59	35,000.00	65,000.00	65,000.00
E20	Contractual Services	1,776,269.56	2,072,700.00	2,072,700.00	990,316.77	2,072,700.00	2,095,018.00	2,095,018.00
E30	Supplies and Expense							
6300-71100-531200	OFFICE SUPPLIES	2,631.82	3,250.00	3,250.00	2,494.44	3,250.00	5,250.00	5,250.00
6300-71100-531910	COMPUTER SUPPLIES & MAINT	418.70	2,000.00	2,000.00	115.55	2,000.00	1,000.00	1,000.00
6300-71100-532100	PUBLICATION OF LEGAL NOTICES	16.52	50.00	50.00	14.97	50.00	50.00	50.00
6300-71100-532200	NEWSPAPERPERIODICAL SUBSCRIP	227.02	250.00	250.00	236.02	250.00	250.00	250.00
6300-71100-532400	MEMBERSHIP DUES	2,438.50	2,450.00	2,450.00	2,396.00	2,450.00	2,450.00	2,450.00
6300-71100-532610	EMPLOYMENT ADVERTISING	129.27	500.00	500.00	0.00	500.00	250.00	250.00
6300-71100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	172.50	400.00	400.00	0.00	400.00	300.00	300.00
6300-71100-533500	MEALS	121.68	400.00	400.00	294.36	400.00	400.00	400.00
6300-71100-533600	LODGING	321.24	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
6300-71100-534200	CHEMISTRY & LAB SUPPLIES	12,647.76	14,500.00	14,500.00	9,137.86	14,500.00	14,500.00	14,500.00
6300-71100-534210	CHLORINE	25,004.60	39,000.00	0.00	2,856.00	39,000.00	0.00	0.00
6300-71100-534220	PROCESS CHEMICALS	142,144.12	169,000.00	169,000.00	125,709.31	169,000.00	150,000.00	150,000.00
6300-71100-534230	JANITORIAL SUPPLIES	3,105.88	3,750.00	3,750.00	1,672.94	3,750.00	3,500.00	3,500.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
6300-71100-534240	DISINFECTION CHEMICALS	0.00	0.00	39,000.00	20,702.41	0.00	30,000.00	30,000.00
6300-71100-534940	FIRST AID SUPPLIES	383.94	100.00	100.00	89.12	100.00	250.00	250.00
6300-71100-534950	SAFETY EQUIP & SUPPLIES	9,855.32	10,000.00	10,000.00	3,018.18	10,000.00	10,000.00	10,000.00
6300-71100-535100	VEHICLE & EQUIPMENT FUEL	3,509.29	4,900.00	4,900.00	2,088.37	4,900.00	4,500.00	4,500.00
6300-71100-535110	OIL AND GREASE	4,542.58	5,500.00	5,500.00	3,741.28	5,500.00	5,500.00	5,500.00
6300-71100-535210	EQUIPMENT SUPPLIES	1,901.14	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-535300	MACHINERY AND EQUIPMENT PARTS	3,244.11	10,000.00	10,000.00	2,778.74	10,000.00	10,000.00	10,000.00
6300-71100-535400	PAINTING SUPPLIES	874.34	1,500.00	1,500.00	1,096.93	1,500.00	1,500.00	1,500.00
6300-71100-535510	PLUMBING SUPPLIES	1,286.02	2,500.00	2,500.00	491.07	2,500.00	2,000.00	2,000.00
6300-71100-535520	ELECTRICAL SUPPLIES	19,659.96	10,000.00	10,000.00	1,334.06	10,000.00	8,000.00	8,000.00
6300-71100-535525	CONTROLS, SCADA & INSTRUMENTN	1,018.02	15,000.00	15,000.00	2,137.58	15,000.00	15,000.00	15,000.00
6300-71100-535530	HVAC REPAIRS & MAINTNENANCE	15,575.46	20,000.00	20,000.00	2,942.47	20,000.00	12,500.00	12,500.00
6300-71100-535900	REPAIR PARTS FOR PROCESS EQUIP	86,605.63	90,000.00	90,000.00	40,371.56	90,000.00	90,000.00	90,000.00
6300-71100-536200	CONSUMABLE TOOLS HARDWARE	4,838.74	3,500.00	3,500.00	1,583.03	3,500.00	5,000.00	5,000.00
6300-71100-536900	OTHER REPAIRS & MAINT SUPPLIES	4,655.25	6,500.00	6,500.00	1,441.28	6,500.00	6,500.00	6,500.00
6300-71100-539000	OTHER SUPPLIES AND EXPENSE	3,786.91	20,000.00	20,000.00	3,200.01	20,000.00	30,000.00	30,000.00
6300-71100-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	351,116.32	436,050.00	436,050.00	231,943.54	436,050.00	409,700.00	409,700.00
E40	Building Materials							
6300-71100-542100	STRUCTURAL STEEL AND IRON	568.42	1,000.00	1,000.00	457.88	1,000.00	500.00	500.00
6300-71100-549100	OTHER BUILDING MATERIALS	98.74	500.00	500.00	0.00	500.00	0.00	0.00
6300-71100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	500.00	500.00
E40	Building Materials	667.16	1,500.00	1,500.00	457.88	1,500.00	1,000.00	1,000.00
E50	Fixed Charges							
6300-71100-551100	INSURANCE ON BUILDINGS	24,303.75	45,510.00	45,510.00	29,377.00	45,510.00	30,258.00	30,258.00
6300-71100-551200	INSURANCE ON VEHICLES & EQUIP	162.00	200.00	200.00	0.00	200.00	196.00	196.00
6300-71100-551500	INSURANCE ON BOILER	1,020.00	1,100.00	1,100.00	1,068.00	1,100.00	543.00	543.00
6300-71100-553300	MACHINERYEQUIPMENT RENTAL	0.00	100.00	100.00	0.00	100.00	100.00	100.00
6300-71100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	100.00	100.00	0.00	100.00	100.00	100.00
6300-71100-554100	PROVISION FOR DEPRECIATION	1,592,984.00	1,316,114.00	1,316,114.00	0.00	1,316,114.00	806,849.00	806,849.00
6300-71100-559100	ENVIRONMENTAL FEES	69,986.36	75,000.00	75,000.00	67,026.86	75,000.00	71,000.00	71,000.00
6300-71100-559110	MERCURY REDUCTION PROGRAM	0.00	3,500.00	3,500.00	1,492.00	3,500.00	3,500.00	3,500.00
E50	Fixed Charges	1,688,456.11	1,441,624.00	1,441,624.00	98,963.86	1,441,624.00	912,546.00	912,546.00
E60	Debt Service							
6300-71100-561100	BONDSRINCIPAL	0.00	1,474,539.30	1,474,539.30	1,476,788.44	1,474,539.30	1,523,923.00	1,523,923.00
6300-71100-562100	BONDSINTEREST	196,065.27	148,819.50	148,819.50	86,614.89	148,819.50	102,357.00	102,357.00
E60	Debt Service	196,065.27	1,623,358.80	1,623,358.80	1,563,403.33	1,623,358.80	1,626,280.00	1,626,280.00
E70	Grants and Other							
6300-71100-574300	OTHER LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay							
6300-71100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
6300-71100-581300	OFFICE EQUIPMENT	2,344.32	2,300.00	2,300.00	1,546.26	2,300.00	2,500.00	2,500.00
6300-71100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	931.24	0.00	1,500.00	1,500.00
6300-71100-581900	OTHER CAPITAL EQUIPMENT	53,775.50	46,500.00	46,500.00	26,451.00	46,500.00	88,000.00	88,000.00
6300-71100-581920	RADIO COMMUNICATION EQUIPMENT	96.98	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
6300-71100-582600	SANITARY SEWERS AND LATERALS	517,760.70	900,000.00	900,000.00	640,146.05	900,000.00	985,000.00	985,000.00
6300-71100-582900	OTHER CAPITAL IMPROVEMENTS	181,633.12	200,000.00	200,000.00	298,172.66	200,000.00	100,000.00	100,000.00
E80	Capital Outlay	755,610.62	1,149,900.00	1,149,900.00	967,247.21	1,149,900.00	1,178,100.00	1,178,100.00
E90	Transfer to Other Funds							
6300-71100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-592300	TRANSFER TO DEBT SERVICE FUND	27,125.00	27,298.00	27,298.00	0.00	27,298.00	28,036.00	28,036.00
6300-71100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	27,125.00	27,298.00	27,298.00	0.00	27,298.00	28,036.00	28,036.00
Revenue Total		7,176,612.32	7,756,252.80	7,756,252.80	4,695,455.91	-7,756,252.80	7,282,259.00	7,282,259.00
Expense Total		5,783,189.63	7,756,252.80	7,756,252.80	4,577,761.86	7,756,252.80	7,282,259.00	7,282,259.00
Grand Total		1,393,422.69	0.00	0.00	117,694.05	-15,512,505.60	0.00	0.00
71100	WWTF	1,393,422.69	0.00	0.00	117,694.05	-15,512,505.60	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		7,176,612.32	7,756,252.80	7,756,252.80	4,695,455.91	-7,756,252.80	7,282,259.00	7,282,259.00
Expense Total		5,783,189.63	7,756,252.80	7,756,252.80	4,577,761.86	7,756,252.80	7,282,259.00	7,282,259.00
Grand Total		1,393,422.69	0.00	0.00	117,694.05	-15,512,505.60	0.00	0.00
6300	WASTEWATER TREATMENT PLANT	1,393,422.69	0.00	0.00	117,694.05	-15,512,505.60	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
6400	TRANSIT SYSTEM							
36100	MMT-ADMINISTRATION & OFFICE							
E10	Personnel Services							
6400-36100-511100	SALARIES AND WAGES-REGULAR	83,941.72	109,176.00	109,176.00	73,228.82	109,176.00	111,400.00	125,169.00
6400-36100-511200	SALARIES AND WAGES-OVERTIME	41.24	100.00	100.00	650.11	100.00	100.00	100.00
6400-36100-511500	SALARIES-TEMP EMPLOYES-REGULAR	22,315.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-515100	SOCIAL SECURITY	6,008.29	8,360.00	8,360.00	5,151.78	8,360.00	8,530.00	8,530.00
6400-36100-515200	RETIREMENT (EMPLOYER'S SHARE)	5,679.63	7,213.00	7,213.00	4,870.79	7,213.00	7,359.00	7,359.00
6400-36100-515300	RETIREMENT (EMPLOYEES' SHARE)	262.27	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-515400	HEALTH INSURANCE	22,573.68	31,313.00	31,313.00	18,954.34	31,313.00	29,882.00	29,882.00
6400-36100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	3,686.00	3,686.00
6400-36100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	140,821.83	156,162.00	156,162.00	102,855.84	156,162.00	160,957.00	174,726.00
E20	Contractual Services							
6400-36100-521400	DATA PROCESSING	905.88	1,300.00	1,300.00	382.85	1,300.00	1,300.00	1,300.00
6400-36100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	100.00	100.00	0.00	100.00	100.00	100.00
6400-36100-526300	CITY ADMIN FEES	33,674.00	36,261.00	36,261.00	36,261.00	36,261.00	36,426.00	36,426.00
E20	Contractual Services	34,579.88	37,661.00	37,661.00	36,643.85	37,661.00	37,826.00	37,826.00
E30	Supplies and Expense							
6400-36100-531100	POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-531200	OFFICE SUPPLIES	359.00	400.00	400.00	32.74	400.00	400.00	400.00
6400-36100-531910	COMPUTER SUPPLIES & MAINT	479.44	100.00	100.00	8,440.00	8,500.00	400.00	400.00
6400-36100-532200	NEWSPAPERPERIODICAL SUBSCRIP	187.00	220.00	220.00	143.80	220.00	220.00	220.00
6400-36100-532400	MEMBERSHIP DUES	1,395.00	1,400.00	1,400.00	1,875.00	1,400.00	1,875.00	1,875.00
6400-36100-532500	REGISTRATION FEES AND TUITION	650.00	400.00	400.00	648.00	400.00	675.00	675.00
6400-36100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	270.00	270.00	0.00	270.00	0.00	0.00
6400-36100-533500	MEALS	262.51	50.00	50.00	27.39	50.00	200.00	200.00
6400-36100-533600	LODGING	0.00	150.00	150.00	0.00	150.00	0.00	0.00
6400-36100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	22.80	0.00	0.00	0.00
E30	Supplies and Expense	3,332.95	2,990.00	2,990.00	11,189.73	11,390.00	3,770.00	3,770.00
E50	Fixed Charges							
6400-36100-553300	MACHINERYEQUIPMENT RENTAL	171.18	300.00	300.00	122.94	300.00	300.00	300.00
E50	Fixed Charges	171.18	300.00	300.00	122.94	300.00	300.00	300.00
E90	Transfer to Other Funds							
6400-36100-592300	TRANSFER TO DEBT SERVICE FUND	5,018.00	4,847.00	4,847.00	0.00	4,847.00	4,847.00	4,847.00
E90	Transfer to Other Funds	5,018.00	4,847.00	4,847.00	0.00	4,847.00	4,847.00	4,847.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		183,923.84	201,960.00	201,960.00	150,812.36	210,360.00	207,700.00	221,469.00
Grand Total		-183,923.84	-201,960.00	-201,960.00	-150,812.36	-210,360.00	-207,700.00	-221,469.00
36100	MMT-ADMINISTRATION & OFFICE	183,923.84	201,960.00	201,960.00	150,812.36	210,360.00	207,700.00	221,469.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
36200	MMT-FACILITIES OPER & MAINT							
E10	Personnel Services							
6400-36200-511100	SALARIES AND WAGES-REGULAR	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00
6400-36200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-511500	SALARIES-TEMP EMPLOYES-REGULAR	2,400.00	4,950.00	4,950.00	2,577.50	9,450.00	9,600.00	9,600.00
6400-36200-515100	SOCIAL SECURITY	34.77	142.00	142.00	37.33	142.00	140.00	140.00
6400-36200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	293.00	293.00
E10	Personnel Services	2,434.77	9,592.00	9,592.00	2,614.83	9,592.00	10,033.00	10,033.00
E20	Contractual Services							
6400-36200-522100	WATER	2,103.72	2,000.00	2,000.00	1,466.92	2,200.00	2,200.00	2,200.00
6400-36200-522200	ELECTRIC	10,087.52	10,000.00	10,000.00	6,876.24	9,000.00	9,000.00	9,000.00
6400-36200-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-522400	GAS	5,679.90	14,000.00	14,000.00	3,532.51	10,000.00	10,000.00	10,000.00
6400-36200-522500	TELEPHONE	2,096.87	2,000.00	2,000.00	1,291.45	2,000.00	2,000.00	2,000.00
6400-36200-525900	SUNDRY REPAIR & MAINT SERVICE	897.62	2,000.00	2,000.00	608.35	2,000.00	2,000.00	2,000.00
6400-36200-527900	JANITORIAL	1,053.91	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-528100	PROJECT COSTS BY OTHER DEPTS	205.38	0.00	0.00	3,144.45	5,000.00	5,000.00	5,000.00
6400-36200-529900	SUNDRY CONTRACTUAL SERVICES	1,080.98	2,000.00	2,000.00	1,400.39	2,000.00	2,000.00	2,000.00
E20	Contractual Services	23,205.90	32,000.00	32,000.00	18,320.31	32,200.00	32,200.00	32,200.00
E30	Supplies and Expense							
6400-36200-534230	JANITORIAL SUPPLIES	1,908.41	2,000.00	2,000.00	766.87	2,000.00	2,000.00	2,000.00
6400-36200-535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535300	MACHINERY AND EQUIPMENT PARTS	3,241.14	500.00	500.00	297.00	500.00	500.00	500.00
6400-36200-535400	PAINTING SUPPLIES	125.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535510	PLUMBING SUPPLIES	263.92	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535520	ELECTRICAL SUPPLIES	219.76	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535530	HVAC REPAIRS & MAINTNENANCE	503.94	1,000.00	1,000.00	222.93	1,000.00	1,000.00	1,000.00
6400-36200-535590	OTHER BUILDING SUPPLIES	5,461.73	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-539000	OTHER SUPPLIES AND EXPENSE	231.98	5,000.00	5,000.00	2,702.88	5,000.00	7,000.00	7,000.00
E30	Supplies and Expense	11,955.88	8,500.00	8,500.00	3,989.68	8,500.00	10,500.00	10,500.00
E50	Fixed Charges							
6400-36200-551100	INSURANCE ON BUILDINGS	2,518.17	6,076.00	6,076.00	3,044.00	3,100.00	3,410.00	3,410.00
E50	Fixed Charges	2,518.17	6,076.00	6,076.00	3,044.00	3,100.00	3,410.00	3,410.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		40,114.72	56,168.00	56,168.00	27,968.82	53,392.00	56,143.00	56,143.00
Grand Total		-40,114.72	-56,168.00	-56,168.00	-27,968.82	-53,392.00	-56,143.00	-56,143.00
36200	MMT-FACILITIES OPER & MAINT	40,114.72	56,168.00	56,168.00	27,968.82	53,392.00	56,143.00	56,143.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
36300	MMT-VEHICLE MAINT & SUPPLIES							
R80	Misc Revenues							
6400-36300-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources							
6400-36300-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
6400-36300-511100	SALARIES AND WAGES-REGULAR	68,591.80	71,340.00	71,340.00	50,078.15	71,340.00	72,026.00	72,026.00
6400-36300-511200	SALARIES AND WAGES-OVERTIME	634.56	700.00	700.00	329.34	700.00	700.00	700.00
6400-36300-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-515100	SOCIAL SECURITY	5,086.49	5,435.00	5,435.00	3,519.40	5,435.00	5,564.00	5,564.00
6400-36300-515200	RETIREMENT (EMPLOYER'S SHARE)	4,704.39	4,689.00	4,689.00	3,326.64	4,689.00	4,800.00	4,800.00
6400-36300-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-515400	HEALTH INSURANCE	22,428.75	22,912.00	22,912.00	15,603.89	22,912.00	21,865.00	21,865.00
6400-36300-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	2,546.00	2,546.00
6400-36300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-516100	TOOL ALLOWANCE	346.96	400.00	400.00	0.00	400.00	400.00	400.00
6400-36300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	101,792.95	105,476.00	105,476.00	72,857.42	105,476.00	107,901.00	107,901.00
E20	Contractual Services							
6400-36300-524100	MOTOR VEHICLES	302.91	2,000.00	2,000.00	2,018.17	3,000.00	2,000.00	2,000.00
6400-36300-526100	RADIORADAR SERVICE	0.00	100.00	100.00	85.00	100.00	100.00	100.00
6400-36300-527900	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527910	BUS CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527920	PARTS CLEANING SOLVENT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-528100	PROJECT COSTS BY OTHER DEPTS	531.36	0.00	0.00	38.66	0.00	0.00	0.00
E20	Contractual Services	834.27	2,100.00	2,100.00	2,141.83	3,100.00	2,100.00	2,100.00
E30	Supplies and Expense							
6400-36300-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	120.00	120.00	0.00	0.00	0.00	0.00
6400-36300-534230	JANITORIAL SUPPLIES	63.70	600.00	600.00	57.36	800.00	800.00	800.00
6400-36300-534940	FIRST AID SUPPLIES	242.90	200.00	200.00	0.00	200.00	200.00	200.00
6400-36300-535100	VEHICLE & EQUIPMENT FUEL	128,424.72	220,000.00	220,000.00	66,522.81	220,000.00	220,000.00	206,231.00
6400-36300-535110	OIL AND GREASE	8,343.73	11,700.00	11,700.00	4,521.97	11,700.00	11,700.00	11,700.00
6400-36300-535200	MOTOR VEHICLE PARTS	111,641.05	160,000.00	160,000.00	58,312.82	160,000.00	160,000.00	160,000.00
6400-36300-535220	TIRES AND TUBES	14,376.06	20,000.00	20,000.00	6,060.46	20,000.00	20,000.00	20,000.00
6400-36300-536200	CONSUMABLE TOOLS HARDWARE	152.22	100.00	100.00	310.21	200.00	200.00	200.00
6400-36300-536210	REPLACEMENT TOOLS-MP MECHANICS	100.00	100.00	100.00	64.03	100.00	100.00	100.00
6400-36300-539000	OTHER SUPPLIES AND EXPENSE	106.99	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	263,451.37	412,820.00	412,820.00	135,849.66	413,000.00	413,000.00	399,231.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
E50	Fixed Charges							
6400-36300-551200	INSURANCE ON VEHICLES & EQUIP	0.00	3,285.00	3,285.00	4,733.00	4,733.00	5,207.00	5,207.00
6400-36300-554100	PROVISION FOR DEPRECIATION	165,389.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	165,389.00	3,285.00	3,285.00	4,733.00	4,733.00	5,207.00	5,207.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		531,467.59	523,681.00	523,681.00	215,581.91	526,309.00	528,208.00	514,439.00
Grand Total		-531,467.59	-523,681.00	-523,681.00	-215,581.91	-526,309.00	-528,208.00	-514,439.00
36300	MMT-VEHICLE MAINT & SUPPLIES	-531,467.59	-523,681.00	-523,681.00	-215,581.91	-526,309.00	-528,208.00	-514,439.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
36500	MMT-OPERATIONS							
R80	Misc Revenues							
6400-36500-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
6400-36500-511100	SALARIES AND WAGES-REGULAR	652,904.78	641,848.00	641,848.00	471,503.23	641,848.00	637,780.00	637,780.00
6400-36500-511200	SALARIES AND WAGES-OVERTIME	4,353.95	9,500.00	9,500.00	5,973.65	9,500.00	9,500.00	9,500.00
6400-36500-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-513600	SICK LEAVE CREDIT PAY OUT	783.61	1,492.00	1,492.00	0.00	1,492.00	1,624.00	1,624.00
6400-36500-513700	RETIREMENTTERMINATION PAY OUT	1,241.18	21,485.00	21,485.00	28,907.36	21,485.00	0.00	0.00
6400-36500-515100	SOCIAL SECURITY	46,286.36	51,586.00	51,586.00	34,478.98	51,586.00	49,517.00	49,517.00
6400-36500-515200	RETIREMENT (EMPLOYER'S SHARE)	43,732.50	44,506.00	44,506.00	29,506.27	44,506.00	42,721.00	42,721.00
6400-36500-515300	RETIREMENT (EMPLOYEES' SHARE)	7,434.14	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-515400	HEALTH INSURANCE	182,574.79	180,236.00	180,236.00	112,679.18	180,236.00	174,914.00	174,914.00
6400-36500-515600	WORKERS' COMPENSATION	42,312.05	55,602.00	55,602.00	55,602.00	55,602.00	27,186.00	27,186.00
6400-36500-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-516200	CLOTHING ALLOWANCE	3,208.12	4,000.00	4,000.00	1,880.24	4,000.00	4,000.00	4,000.00
6400-36500-516400	EMPLOYEE PHYSICALS	103.65	400.00	400.00	33.69	400.00	400.00	400.00
6400-36500-516410	ALCOHOLDRUG TESTING	619.35	1,000.00	1,000.00	505.00	1,000.00	1,000.00	1,000.00
E10	Personnel Services	985,554.48	1,011,655.00	1,011,655.00	741,069.60	1,011,655.00	948,642.00	948,642.00
E20	Contractual Services							
6400-36500-521900	OTHER PROFESSIONAL SERVICES	71,351.30	90,000.00	90,000.00	57,642.71	90,000.00	90,000.00	90,000.00
6400-36500-521950	PROF TRAINING & EDUCATION SRVC	0.00	300.00	300.00	73.50	300.00	600.00	600.00
6400-36500-529910	COUNTY 85.21 SERVICES	198,651.15	216,000.00	216,000.00	129,455.18	216,000.00	216,000.00	216,000.00
E20	Contractual Services	270,002.45	306,300.00	306,300.00	187,171.39	306,300.00	306,600.00	306,600.00
E30	Supplies and Expense							
6400-36500-531300	PRINTING AND DUPLICATION	1,818.24	2,000.00	2,000.00	79.83	2,000.00	2,000.00	2,000.00
6400-36500-532600	ADVERTISING	6,744.82	7,000.00	7,000.00	-1,689.50	7,000.00	7,000.00	7,000.00
6400-36500-532610	EMPLOYMENT ADVERTISING	0.00	500.00	500.00	500.00	500.00	500.00	500.00
6400-36500-532620	ADVERTISING-RECIPROCAL AGREMNT	4,917.00	4,100.00	4,100.00	0.00	4,100.00	4,100.00	4,100.00
6400-36500-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	13,480.06	13,600.00	13,600.00	-1,109.67	13,600.00	13,600.00	13,600.00
E50	Fixed Charges							
6400-36500-551300	PUBLIC LIABILITY	43,106.00	53,143.00	53,143.00	29,150.00	29,150.00	53,617.00	53,617.00
E50	Fixed Charges	43,106.00	53,143.00	53,143.00	29,150.00	29,150.00	53,617.00	53,617.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,312,142.99	1,384,698.00	1,384,698.00	956,281.32	1,360,705.00	1,322,459.00	1,322,459.00
Grand Total		-1,312,142.99	-1,384,698.00	-1,384,698.00	-956,281.32	-1,360,705.00	-1,322,459.00	-1,322,459.00
36500	MMT-OPERATIONS	-1,312,142.99	-1,384,698.00	-1,384,698.00	-956,281.32	-1,360,705.00	-1,322,459.00	-1,322,459.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
36800	MMT-REVENUES							
R05	Property Taxes							
6400-36800-411100	GENERAL PROPERTY TAXES	251,503.00	263,216.00	263,216.00	263,216.00	-263,216.00	263,916.00	263,916.00
R05	Property Taxes	251,503.00	263,216.00	263,216.00	263,216.00	-263,216.00	263,916.00	263,916.00
R20	Intergov Grants and Aid							
6400-36800-423410	MASS TRANSIT FEDERAL AIDS	896,580.00	966,088.00	966,088.00	0.00	-943,192.00	930,076.00	930,076.00
6400-36800-424460	MASS TRANSIT STATE AIDS	319,446.00	295,313.00	295,313.00	123,866.00	-257,234.00	253,657.00	253,657.00
6400-36800-424465	CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-424800	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	1,216,026.00	1,261,401.00	1,261,401.00	123,866.00	-1,200,426.00	1,183,733.00	1,183,733.00
R50	Public Charges for Ser							
6400-36800-455500	TRANSIT SYSTEM	191,041.07	170,000.00	170,000.00	133,602.82	-170,000.00	170,000.00	170,000.00
6400-36800-455510	ADA PARATRANSIT TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-455580	SALE OF RIDE TICKETS - COUNTY	4,666.50	5,000.00	5,000.00	1,222.00	-5,000.00	5,000.00	5,000.00
R50	Public Charges for Ser	195,707.57	175,000.00	175,000.00	134,824.82	-175,000.00	175,000.00	175,000.00
R70	Intergov Charges for Ser							
6400-36800-472100	COUNTIES AND MUNICIPALITIES	24,133.75	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-472110	SERVICE CHGS TO MUNICIPALITIES	57,086.63	96,535.00	96,535.00	48,267.50	-96,535.00	99,055.00	99,055.00
6400-36800-472150	MTWC COUNTY PROGRAM AIDS	200,567.30	216,000.00	216,000.00	108,000.00	-216,000.00	216,000.00	216,000.00
6400-36800-474310	MOTOR POOL LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-474330	MOTOR POOL PARTS & SUPPLY CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	281,787.68	312,535.00	312,535.00	156,267.50	-312,535.00	315,055.00	315,055.00
R80	Misc Revenues							
6400-36800-483500	INSURANCE RECOVERIES	4,989.95	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-484900	MISCELLANEOUS REVENUE	23,734.50	0.00	0.00	25,677.36	0.00	0.00	0.00
6400-36800-484950	ADVERTISING REVENUE	6,487.50	4,000.00	4,000.00	12,663.75	-10,000.00	10,000.00	10,000.00
6400-36800-484951	ADVERTISING REV - RECIPROCAL	4,707.00	4,100.00	4,100.00	0.00	-4,100.00	4,100.00	4,100.00
R80	Misc Revenues	39,918.95	8,100.00	8,100.00	38,341.11	-14,100.00	14,100.00	14,100.00
R90	Other Financing Sources							
6400-36800-493100	FUND BALANCE APPLIED	0.00	146,255.00	146,255.00	0.00	-93,778.00	162,706.00	162,706.00
R90	Other Financing Sources	0.00	146,255.00	146,255.00	0.00	-93,778.00	162,706.00	162,706.00
E70	Grants and Other							
6400-36800-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,984,943.20	2,166,507.00	2,166,507.00	716,515.43	-2,059,055.00	2,114,510.00	2,114,510.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		1,984,943.20	2,166,507.00	2,166,507.00	716,515.43	-2,059,055.00	2,114,510.00	2,114,510.00
36800	MMT-REVENUES	1,984,943.20	2,166,507.00	2,166,507.00	716,515.43	-2,059,055.00	2,114,510.00	2,114,510.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
36900	MMT-MOBILITY ADMINISTRATION							
R70	Intergov Charges for Ser							
6400-36900-472150	MTWC COUNTY PROGRAM AIDS	0.00	0.00	0.00	0.00	0.00	65,088.00	65,088.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	65,088.00	65,088.00
E10	Personnel Services							
6400-36900-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	8,228.70	32,645.00	38,876.00	38,876.00
6400-36900-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	27.68	400.00	800.00	800.00
6400-36900-515100	SOCIAL SECURITY	0.00	0.00	0.00	597.55	1,518.00	3,036.00	3,036.00
6400-36900-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	544.93	1,310.00	2,619.00	2,619.00
6400-36900-515400	HEALTH INSURANCE	0.00	0.00	0.00	992.18	7,289.00	14,577.00	14,577.00
6400-36900-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	40.00	80.00	80.00
6400-36900-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	10,391.04	43,202.00	59,988.00	59,988.00
E20	Contractual Services							
6400-36900-524100	MOTOR VEHICLES	0.00	0.00	0.00	46.34	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	46.34	0.00	0.00	0.00
E30	Supplies and Expense							
6400-36900-531200	OFFICE SUPPLIES	0.00	0.00	0.00	114.90	263.00	525.00	525.00
6400-36900-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	400.00	800.00	800.00
6400-36900-532600	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	1,500.00	3,000.00	3,000.00
6400-36900-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	250.00	500.00	500.00
6400-36900-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	200.03	0.00	0.00	0.00
6400-36900-535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36900-535200	MOTOR VEHICLES PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400-36900-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	138.00	275.00	275.00
E30	Supplies and Expense	0.00	0.00	0.00	314.93	2,551.00	5,100.00	5,100.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	65,088.00	65,088.00
Expense Total		0.00	0.00	0.00	10,752.31	45,753.00	65,088.00	65,088.00
Grand Total		0.00	0.00	0.00	-10,752.31	-45,753.00	0.00	0.00
36900	MMT-MOBILITY ADMINISTRATION	0.00	0.00	0.00	-10,752.31	-45,753.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		1,984,943.20	2,166,507.00	2,166,507.00	716,515.43	-2,059,055.00	2,179,598.00	2,179,598.00
Expense Total		2,067,649.14	2,166,507.00	2,166,507.00	1,361,396.72	2,196,519.00	2,179,598.00	2,179,598.00
Grand Total		-82,705.94	0.00	0.00	-644,881.29	-4,255,574.00	0.00	0.00
6400	TRANSIT SYSTEM	-82,705.94	0.00	0.00	-644,881.29	-4,255,574.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
7200	HEALTH INSURANCE SELF FUNDED P							
12200	PERSONNEL							
R80	Misc Revenues							
7200-12200-484900	MISCELLANEOUS REVENUES	7,056.39	0.00	0.00	6,437.21	0.00	0.00	0.00
R80	Misc Revenues	7,056.39	0.00	0.00	6,437.21	0.00	0.00	0.00
E10	Personnel Services							
7200-12200-511100	SALARIES AND WAGES-REGULAR	17,005.24	17,007.00	17,007.00	8,699.68	17,007.00	16,463.00	16,463.00
7200-12200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	508.62	0.00	0.00	0.00
7200-12200-515100	SOCIAL SECURITY	1,383.80	1,301.00	1,301.00	757.46	1,301.00	1,259.00	1,259.00
7200-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	1,154.49	1,122.00	1,683.00	572.67	1,122.00	1,119.00	1,119.00
7200-12200-515400	HEALTH INSURANCE	3,193.43	3,055.00	3,055.00	1,079.89	3,055.00	2,916.00	2,916.00
7200-12200-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	33.00	33.00
E10	Personnel Services	22,736.96	22,485.00	23,046.00	11,618.32	22,485.00	21,790.00	21,790.00
E30	Supplies and Expense							
7200-12200-534900	OTHER OPERATING SUPPLIES	10,772.20	7,500.00	7,500.00	2,771.40	7,500.00	7,500.00	7,500.00
E30	Supplies and Expense	10,772.20	7,500.00	7,500.00	2,771.40	7,500.00	7,500.00	7,500.00
Revenue Total		7,056.39	0.00	0.00	6,437.21	0.00	0.00	0.00
Expense Total		33,509.16	29,985.00	30,546.00	14,389.72	29,985.00	29,290.00	29,290.00
Grand Total		-26,452.77	-29,985.00	-30,546.00	-7,952.51	-29,985.00	-29,290.00	-29,290.00
12200	PERSONNEL	-26,452.77	-29,985.00	-30,546.00	-7,952.51	-29,985.00	-29,290.00	-29,290.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
14100	FINANCE							
E10	Personnel Services							
7200-14100-511100	SALARIES AND WAGES-REGULAR	8,461.67	8,743.00	8,743.00	6,198.48	8,743.00	8,947.00	8,947.00
7200-14100-515100	SOCIAL SECURITY	615.02	669.00	669.00	450.61	669.00	684.00	684.00
7200-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	574.59	577.00	577.00	408.32	577.00	608.00	608.00
7200-14100-515400	HEALTH INSURANCE	1,533.42	1,527.00	1,527.00	1,041.38	1,527.00	1,457.00	1,457.00
7200-14100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	18.00	18.00
E10	Personnel Services	11,184.70	11,516.00	11,516.00	8,098.79	11,516.00	11,714.00	11,714.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		11,184.70	11,516.00	11,516.00	8,098.79	11,516.00	11,714.00	11,714.00
Grand Total		-11,184.70	-11,516.00	-11,516.00	-8,098.79	-11,516.00	-11,714.00	-11,714.00
14100	FINANCE	11,184.70	11,516.00	11,516.00	8,098.79	11,516.00	11,714.00	11,714.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
14310	SELF INSURANCE							
R05	Property Taxes							
7200-14310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
7200-14310-474240	CITY INSURANCE PREMIUMS	3,448,581.31	3,729,029.00	3,729,029.00	2,220,987.86	-3,729,029.00	3,618,338.00	3,618,338.00
7200-14310-474250	MPU INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-474310	MOTOR POOL LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	3,448,581.31	3,729,029.00	3,729,029.00	2,220,987.86	-3,729,029.00	3,618,338.00	3,618,338.00
R80	Misc Revenues							
7200-14310-484220	PRESCRIPTION DRUG REBATE	9,264.00	12,000.00	12,000.00	0.00	-12,000.00	12,000.00	12,000.00
7200-14310-484230	STOP LOSS CLAIM REBATE	66,208.73	60,000.00	60,000.00	32,654.41	-60,000.00	60,000.00	60,000.00
7200-14310-484900	MISCELLANEOUS REVENUE	25.00	0.00	0.00	31,250.00	0.00	0.00	0.00
R80	Misc Revenues	75,497.73	72,000.00	72,000.00	63,904.41	-72,000.00	72,000.00	72,000.00
R90	Other Financing Sources							
7200-14310-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
7200-14310-515100	SOCIAL SECURITY	252.16	0.00	0.00	64.48	0.00	0.00	0.00
7200-14310-515400	HEALTH INSURANCE	600.22	0.00	0.00	511.31	0.00	0.00	0.00
7200-14310-515420	CITY INSURANCE CLAIMS	2,524,776.56	2,600,000.00	2,600,000.00	1,704,551.37	2,600,000.00	2,472,514.00	2,472,514.00
7200-14310-515440	MPU INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	2,525,628.94	2,600,000.00	2,600,000.00	1,705,127.16	2,600,000.00	2,472,514.00	2,472,514.00
E20	Contractual Services							
7200-14310-521900	OTHER PROFESSIONAL SERVICES	594,180.10	594,000.00	594,000.00	407,043.77	594,000.00	611,820.00	611,820.00
7200-14310-526300	CITY ADMIN FEES	492,416.67	495,278.00	495,278.00	80,845.61	495,278.00	480,000.00	480,000.00
7200-14310-526310	MPU ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-526315	MPU ADMIN FEES REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	31,100.17	0.00	50,000.00	50,000.00
E20	Contractual Services	1,086,596.77	1,089,278.00	1,089,278.00	518,989.55	1,089,278.00	1,141,820.00	1,141,820.00
E30	Supplies and Expense							
7200-14310-534900	OTHER OPERATING SUPPLIES	30,339.98	70,250.00	70,250.00	25,547.93	70,250.00	35,000.00	35,000.00
E30	Supplies and Expense	30,339.98	70,250.00	70,250.00	25,547.93	70,250.00	35,000.00	35,000.00
E90	Transfer to Other Funds							
7200-14310-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		3,524,079.04	3,801,029.00	3,801,029.00	2,284,892.27	-3,801,029.00	3,690,338.00	3,690,338.00
Expense Total		3,642,565.69	3,759,528.00	3,759,528.00	2,249,664.64	3,759,528.00	3,649,334.00	3,649,334.00
Grand Total		-118,486.65	41,501.00	41,501.00	35,227.63	-7,560,557.00	41,004.00	41,004.00
14310	SELF INSURANCE	-118,486.65	41,501.00	41,501.00	35,227.63	-7,560,557.00	41,004.00	41,004.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		3,531,135.43	3,801,029.00	3,801,029.00	2,291,329.48	-3,801,029.00	3,690,338.00	3,690,338.00
Expense Total		3,687,259.55	3,801,029.00	3,801,590.00	2,272,153.15	3,801,029.00	3,690,338.00	3,690,338.00
Grand Total		-156,124.12	0.00	-561.00	19,176.33	-7,602,058.00	0.00	0.00
7200	HEALTH INSURANCE SELF FUNDED P	-156,124.12	0.00	-561.00	19,176.33	-7,602,058.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
7300	WORKER'S COMPENSATION							
12200	PERSONNEL							
E10	Personnel Services							
7300-12200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	8,504.00	0.00	0.00	14,814.00	15,004.00
7300-12200-515100	SOCIAL SECURITY	0.00	0.00	650.00	0.00	0.00	1,133.00	1,148.00
7300-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	1,007.00	1,020.00
7300-12200-515400	HEALTH INSURANCE	0.00	0.00	1,528.00	0.00	0.00	1,457.00	1,457.00
7300-12200-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	30.00	30.00
E10	Personnel Services	0.00	0.00	10,682.00	0.00	0.00	18,441.00	18,659.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	10,682.00	0.00	0.00	18,441.00	18,659.00
Grand Total		0.00	0.00	-10,682.00	0.00	0.00	-18,441.00	-18,659.00
12200	PERSONNEL	0.00	0.00	10,682.00	0.00	0.00	18,441.00	18,659.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
14100	FINANCE							
R90	Other Financing Sources							
7300-14100-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
7300-14100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	8,743.00	0.00	0.00	8,947.00	8,947.00
7300-14100-515100	SOCIAL SECURITY	0.00	0.00	669.00	0.00	0.00	684.00	684.00
7300-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	577.00	0.00	0.00	608.00	608.00
7300-14100-515400	HEALTH INSURANCE	0.00	0.00	4,582.00	0.00	0.00	1,457.00	1,457.00
7300-14100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	18.00	18.00
E10	Personnel Services	0.00	0.00	14,571.00	0.00	0.00	11,714.00	11,714.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	14,571.00	0.00	0.00	11,714.00	11,714.00
Grand Total		0.00	0.00	-14,571.00	0.00	0.00	-11,714.00	-11,714.00
14100	FINANCE	0.00	0.00	-14,571.00	0.00	0.00	-11,714.00	-11,714.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
14310	SELF INSURANCE							
R05	Property Taxes							
7300-14310-411100	GENERAL PROPERTY TAXES	0.00	0.00	457,965.00	457,965.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	457,965.00	457,965.00	0.00	0.00	0.00
R70	Intergov Charges for Ser							
7300-14310-474240	CITY INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	405,000.00	405,000.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	405,000.00	405,000.00
R90	Other Financing Sources							
7300-14310-493100	FUND BALANCE APPLIED	0.00	0.00	-87,151.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	-87,151.00	0.00	0.00	0.00	0.00
E10	Personnel Services							
7300-14310-515420	CITY INSURANCE CLAIMS	0.00	0.00	300,000.00	88,522.20	0.00	331,595.00	331,377.00
E10	Personnel Services	0.00	0.00	300,000.00	88,522.20	0.00	331,595.00	331,377.00
E20	Contractual Services							
7300-14310-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	45,000.00	38,788.00	0.00	43,250.00	43,250.00
E20	Contractual Services	0.00	0.00	45,000.00	38,788.00	0.00	43,250.00	43,250.00
E30	Supplies and Expense							
7300-14310-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	370,814.00	457,965.00	0.00	405,000.00	405,000.00
Expense Total		0.00	0.00	345,000.00	127,310.20	0.00	374,845.00	374,627.00
Grand Total		0.00	0.00	25,814.00	330,654.80	0.00	30,155.00	30,373.00
14310	SELF INSURANCE	0.00	0.00	25,814.00	330,654.80	0.00	30,155.00	30,373.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	370,814.00	457,965.00	0.00	405,000.00	405,000.00
Expense Total		0.00	0.00	370,253.00	127,310.20	0.00	405,000.00	405,000.00
Grand Total		0.00	0.00	561.00	330,654.80	0.00	0.00	0.00
7300	WORKER'S COMPENSATION	0.00	0.00	561.00	330,654.80	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
7400	PROPERTY & LIABILITY INS.INT.S							
12530								
E50	Fixed Charges							
7400-12530-551350	LOSS PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12530		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	PROPERTY & LIABILITY INS.INT.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
8100	POOR RELIEF							
19900	OTHER MISC							
R80	Misc Revenues							
8100-19900-481100	INT & DIVIDENDS ON INVESTMENTS	88.22	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	88.22	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
8100-19900-572000	GRANTS & DONATIONS TO OTHR INS	875.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	875.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		88.22	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		875.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-786.78	0.00	0.00	0.00	0.00	0.00	0.00
19900	OTHER MISC	-786.78	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		88.22	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		875.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-786.78	0.00	0.00	0.00	0.00	0.00	0.00
8100	POOR RELIEF	-786.78	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2015 End Balance</u>	<u>2016 Adpt Budget</u>	<u>2016 Amend Budget</u>	<u>Sept 30, 2016</u>	<u>2016 Est'd Year End</u>	<u>2017 Dept Requested</u>	<u>2017 Mayor Recomm'd</u>
8201 19900	CITIZENS ACADEMY ALUMNI ASSOC OTHER MISC							
R80	Misc Revenues							
8201-19900-484100	DONATIONS & CONTRIBUTIONS	4,086.60	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	4,086.60	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense							
8201-19900-534900	OTHER OPERATING SUPPLIES	4,086.60	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	4,086.60	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		4,086.60	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,086.60	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19900	OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		4,086.60	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		4,086.60	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8201	CITIZENS ACADEMY ALUMNI ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
9100	FIXED ASSET FUND							
14100	FINANCE							
R80	Misc Revenues							
9100-14100-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges							
9100-14100-554100	PROVISION FOR DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other							
9100-14100-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14100	FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	FIXED ASSET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2015 End Balance	2016 Adpt Budget	2016 Amend Budget	Sept 30, 2016	2016 Est'd Year End	2017 Dept Requested	2017 Mayor Recomm'd
Revenue Total		63,030,909.68	61,964,554.43	62,509,918.43	47,192,163.08	-65,519,745.96	55,729,458.06	58,404,643.18
Expense Total		59,786,271.25	61,964,554.43	62,632,937.58	42,530,193.21	60,452,938.74	55,729,458.06	58,404,643.18
Grand Total		3,244,638.43	0.00	-123,019.15	4,661,969.87	-125,972,684.70	0.00	0.00

City of Manitowoc
2017 Capital Allocation Recommendation

Borrowing Amount and Budget Line Information

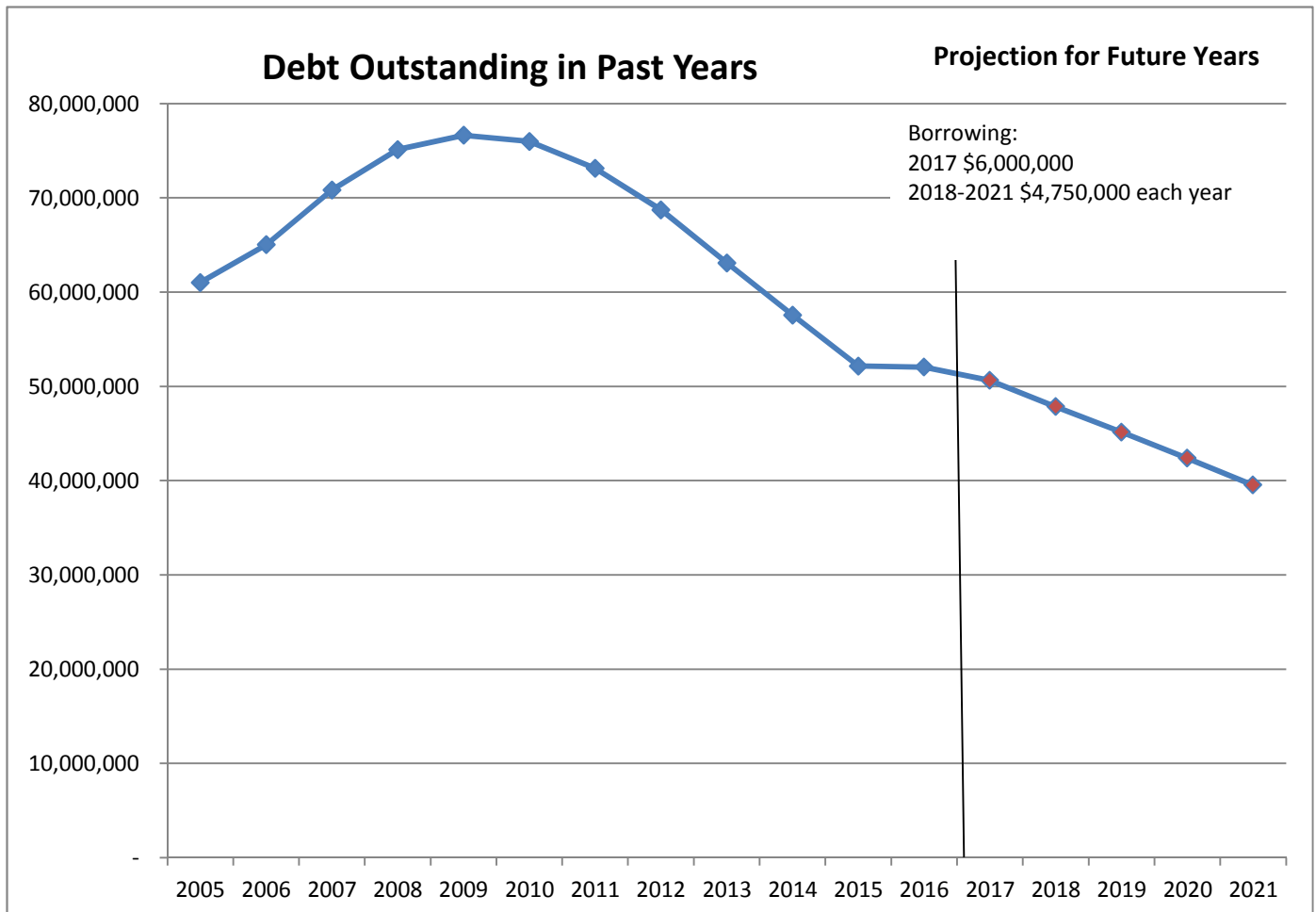
		REQUESTS	OTHER FUNDING	% OF other funding	NET REQUEST				Borrowing
DPI	Transit - Replace two HD Diesel Buses	\$960,000	768,000	80.0%	\$192,000	2860	36300	581100	\$192,000
DPI	Storm - S. 10TH ST. - Dewey To Viebahn St.	\$315,000		0.0%	\$315,000	4200	32320	582500	
DPI	Storm - Blue Rail Beach - Storm Sewer Realignment	\$125,000	62,500	50.0%	\$62,500	4200	32320	582500	\$377,500
DPI/Mayor	Sidewalk - Concrete - Remove & Replace Program	\$120,000		0.0%	\$120,000	4300	32240	582420	Tree Maint \$20,000
Mayor	Mirro Demolition (contingency)	\$300,000	300,000	100.0%	\$0	Fund Balance Applied (Dewey Street Project)			
Mayor	Quite Zone Study - Rail Trails	\$30,000		0.0%	\$30,000	4300	32290	521500	
DPI	MMT Bus Map Update	\$16,000		0.0%	\$16,000	4300	32290	521500	
DPI/Mayor	Concrete - S. 10TH ST. - Dewey To Viebahn St.	\$1,440,000		0.0%	\$1,440,000	4300	32290	582320	
DPI/Mayor	Concrete - Slab Replacement - Various Locations	\$363,500	300,000	82.5%	\$63,500	4300	32290	582320	FBA(Dewey St)
DPI	Concrete - S. 35th St. - Calumet Ave. To 180 Feet South	\$120,750		0.0%	\$120,750	4300	32290	582320	
DPI	Asphalt - Alley Bounded By N. 7th, N. 8th, Reed Ave., Magnolia Ave.	\$57,500		0.0%	\$57,500	4300	32290	582330	
DPI	Asphalt - Edgewood Ln. - 140' W. Of Brookfield To W. Custer	\$103,500		0.0%	\$103,500	4300	32290	582330	
DPI	Asphalt - Springhill Drive - Woodlawn Dr. To West	\$165,000		0.0%	\$165,000	4300	32290	582330	
DPI/Mayor	Pavement Marking - Annual Program (Epoxy Paint)	\$100,000	15,000	15.0%	\$85,000	4300	32420	582840	Included Bike Lanes
DPI	Lift Bridge - 10th St. Br. - Plans & Specs for Repainting	\$90,000		0.0%	\$90,000	4300	34112	521500	\$2,291,250
DPI	Gravel Pit - Hecker Road	\$750,000		0.0%	\$750,000	4500	32700	521800	
Mayor	Blight Housing Restoration Program	\$250,000		0.0%	\$250,000	4500	19900	521800	\$1,000,000
Mayor	B & G - Marina - Repair And Paint Admin. Bldg.	\$32,000		0.0%	\$32,000	4600	34210	582900	
Mayor	B & G - Marina Dock Deck Replacement - Docks A, B, C & D	\$184,000	88,000	47.8%	\$96,000	4600	34210	582900	
DPI	Parks - Dewey St. Park - ADA Playground - Phase II	\$89,230	15,000	16.8%	\$74,230	4600	51200	582900	
Mayor	Silver Creek Park - Fieldhouse Renovations	\$250,000		0.0%	\$250,000	4600	51200	582900	
DPI	Parks - Citizen Park Restore 3 Tennis Courts 2 Basketball Courts	\$200,000	100,000	50.0%	\$100,000	4600	51200	582900	
Mayor	Entertainment Stage / Concrete Slab at Red Arrow Park	\$150,000		0.0%	\$150,000	4600	51200	582900	
Mayor	Parks - Lower Henry Schuette Park - Trail Restoration	\$50,000		0.0%	\$50,000	4600	51200	582900	
Mayor	Mariner's Trail Upgrades	\$40,000		0.0%	\$40,000	4600	51200	582900	
Mayor	Parks - Playground Equip Replace/Repair/ADA Access at Blue Rail Beach	\$30,000		0.0%	\$30,000	4600	51200	582900	
Alderman Sladky	Parks - Silver Creek Sled Hill Trolley	\$10,000		0.0%	\$10,000	4600	51200	582900	
Mayor	Parking Structure Study / Acquisition of Property	\$500,000		0.0%	\$500,000	4600	62200	582930	\$1,332,230
Finance/Mayor	Phone System	\$180,000		0.0%	\$180,000	4700	14400	581900	
Fire	Stretcher Replacement - Power cots (5)	\$86,290	57,527	66.7%	\$28,763	4700	22100	581900	
Fire	Extrication Equipment	\$42,410	515	1.2%	\$41,895	4700	22100	581900	
DPI	Fleet - #92 Loader - Replace 1991 Loader	\$280,000	25,000	8.9%	\$255,000	4700	35210	581400	
DPI	Fleet - #159 - Replace 1979 Snowblower Model MP-3D	\$150,000	52,000	34.7%	\$98,000	4700	35210	581400	
DPI	Parks - Replace #681 Trackless MT5 4x4 (2000)	\$110,000	6,000	5.5%	\$104,000	4700	51200	581900	\$707,658
ELF	End of Life Funding					4700	19100	581900	\$99,362

2017 Debt Repayment \$7,405,000

\$6,000,000
\$1,405,000
debt lowered

**CITY OF MANITOWOC, WISCONSIN
Outstanding Debt
Future Analysis**

Fiscal Year	General Obligation Bonds	TIF General Obligation Bonds	General Obligation Notes	TIF General Obligation Notes	Note Anticipation Notes	State Trust Fund Loan	Total Primary Government
2005	39,662,874	17,717,210	3,645,054	-	-	-	61,025,138
2006	40,435,213	18,714,873	4,880,333	-	1,005,000	-	65,035,419
2007	43,724,331	20,200,669	5,906,690	-	1,005,000	-	70,836,690
2008	46,708,469	18,786,531	5,708,955	2,910,000	1,005,000	-	75,118,955
2009	47,963,049	17,161,951	7,836,839	2,675,000	1,005,000	-	76,641,839
2010	49,694,668	16,320,332	6,223,203	2,741,797	1,005,000	-	75,985,000
2011	49,460,000	14,630,000	6,693,328	2,346,672	-	-	73,130,000
2012	43,555,000	10,580,000	9,751,520	4,843,480	-	-	68,730,000
2013	33,565,000	6,635,000	16,220,000	6,675,000	-	-	63,095,000
2014	29,595,000	5,450,000	16,395,000	5,715,000	-	409,000	57,564,000
2015	29,025,000	1,080,000	20,365,000	1,070,000	-	409,000	52,149,000
2016	24,854,000	1,005,000	25,125,000	1,045,000	-	-	52,029,000
2017							50,624,000
2018							47,854,000
2019							45,145,000
2020							42,370,000
2021							39,525,000



Budget/Capital Plan Projection Worksheet
Analysis of City of Manitowoc Tax Levies from 2013 through 2021
(2013-2016 Actual / 2017-2023 estimated)

	Year Levy Payable								
	2013	2014	2015	2016	2017	2018	2019	2020	2021
Levy for Operations	7,281,581	7,676,104	7,964,055	8,674,430	8,995,817	9,069,599.00	8,298,232.00	8,251,559.00	8,346,161.00
<i>Portion of Operation Levy for Pay as You Go</i>		50,000	208,336	700,000	800,000	1,300,000	500,000	500,000	550,000
<i>Portion of Levy for MPU Loan/Fund Deficit</i>	850,740	855,886	863,074	863,074	875,433	194,635	202,824	210,060	217,543
<i>Portion of Levy for all funds except debt service</i>	6,430,841	6,770,218	6,892,645	7,111,356	7,320,384	7,574,964	7,595,408	7,541,499	7,578,618
Levy for Debt	6,793,819	6,793,819	6,793,819	6,352,832	6,110,775	6,688,844	7,558,893	7,761,678	7,667,076
Total Levy excluding TIF	\$ 14,075,400	\$ 14,469,923	\$ 14,757,874	\$ 15,027,262	\$ 15,106,592	\$ 15,758,443	\$ 15,857,125	\$ 16,013,237	\$ 16,013,237
Estimated TIF Levy City Portion	1,026,686	932,727	985,888	1,023,424	1,021,449	369,598	270,916	114,804	114,804
Percentage Increase in Levy		1.74%	2.25%	1.95%	0.53%	0.00%	0.00%	0.00%	0.00%
Projected Accumulated Increase in Levy		394,523	682,474	951,862	1,031,192	1,683,043	1,781,725	1,937,837	1,937,837
Estimated Annual Amount Available for Capital is based upon:									
Annual Borrowing for Capital	2,100,000	2,909,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Redistributed Levy from Debt to Operations		50,000	208,336	700,000	800,000	1,300,000	500,000	500,000	550,000
Total Estimated Annual Amount Available for Capital Expenditure	\$ 2,100,000	\$ 2,959,000	\$ 2,708,336	\$ 3,200,000	\$ 3,300,000	\$ 3,800,000	\$ 3,000,000	\$ 3,000,000	\$ 3,050,000
TIF District #				#8	#13	#15	#10 & #12	#9 & 11, 17	
Projected TIF Districts Dissolved			0	1	1	1	2	3	
Estimated Valuation			-	1,007,400	8,574,400	67,475,800	11,893,000	20,671,900	
Projected Growth in Assessed Valuation				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Assessed Valuation	1,988,925,700	1,993,840,600	1,993,067,500	2,003,755,600	2,007,362,360	2,007,362,360	2,007,362,360	2,007,362,360	2,007,362,360
Projected Rate per thousand (Assessed)	7.5931	7.7251	7.8993	8.0103	8.0344	8.0344	8.0344	8.0344	8.0344
TAXES ON THE OWNER OF A \$100,000 HOME	759.31	772.51	789.93	801.03	803.44	803.44	803.44	803.44	803.44
PERCENTAGE INCREASE OR (DECREASE) ON THE OWNER OF A \$100,000 HOME		1.74%	2.25%	1.41%	0.30%	0.00%	0.00%	0.00%	0.00%



City of Manitowoc

Example Financing Plan

		2017 BORROWING									
		\$6,000,000 G.O. PROMISSORY NOTES Dated February 1, 2017 (First interest 2/1/18)				Debt Issued 2017-2021: \$25,000,000					
LEVY YEAR	YEAR DUE	EXISTING DEBT PAYMENTS	PRINCIPAL (2/1)	INTEREST (2/1 & 8/1) TIC= 1.89%	BID PREMIUM	TOTAL	2018-2021 BORROWINGS (A)	TOTAL DEBT PAYMENTS	TOTAL OUTSTANDING PRINCIPAL (B)	YEAR DUE	
2015	2016	\$9,131,351						\$9,131,351	\$52,149,000	2016	
2016	2017	\$8,838,609						\$8,838,609	\$52,029,000	2017	
2017	2018	\$8,180,314	\$535,000	\$194,300	(\$117,790)	\$611,510		\$8,791,824	\$50,624,000	2018	
2018	2019	\$7,551,308	\$560,000	\$116,800		\$676,800	563,425	\$8,791,533	\$47,854,000	2019	
2019	2020	\$7,263,119	\$570,000	\$105,500		\$675,500	852,875	\$8,791,494	\$45,145,000	2020	
2020	2021	\$7,207,019	\$580,000	\$94,000		\$674,000	910,975	\$8,791,994	\$42,370,000	2021	
2021	2022	\$6,250,823	\$595,000	\$82,250		\$677,250	1,862,600	\$8,790,673	\$39,525,000	2022	
2022	2023	\$5,328,646	\$605,000	\$70,250		\$675,250	2,442,450	\$8,446,346	\$31,855,000	2023	
2023	2024	\$3,395,668	\$615,000	\$58,050		\$673,050	2,437,225	\$6,505,943	\$24,230,000	2024	
2024	2025	\$2,455,868	\$630,000	\$45,600		\$675,600	2,440,200	\$5,571,668	\$18,345,000	2025	
2025	2026	\$1,654,791	\$645,000	\$29,625		\$674,625	2,441,225	\$4,770,641	\$13,235,000	2026	
2026	2027		\$665,000	\$9,975		\$674,975	2,445,225	\$3,120,200	\$8,790,000	2027	
2027	2028						2,442,200	\$2,442,200	\$5,890,000	2028	
2028	2029						1,885,625	\$1,885,625	\$3,590,000	2029	
2029	2030						1,225,700	\$1,225,700	\$1,785,000	2030	
2030	2031						603,925	\$603,925	\$595,000	2031	
		\$67,257,514	\$6,000,000	\$806,350	(\$117,790)	\$6,688,560	\$22,553,650	\$96,499,724			

(A) Assumes \$4,750,000 issued annually from 2018-2021. 10 year repayment at 3.00% interest rate.

(B) Outstanding principal at the beginning of the respective year.

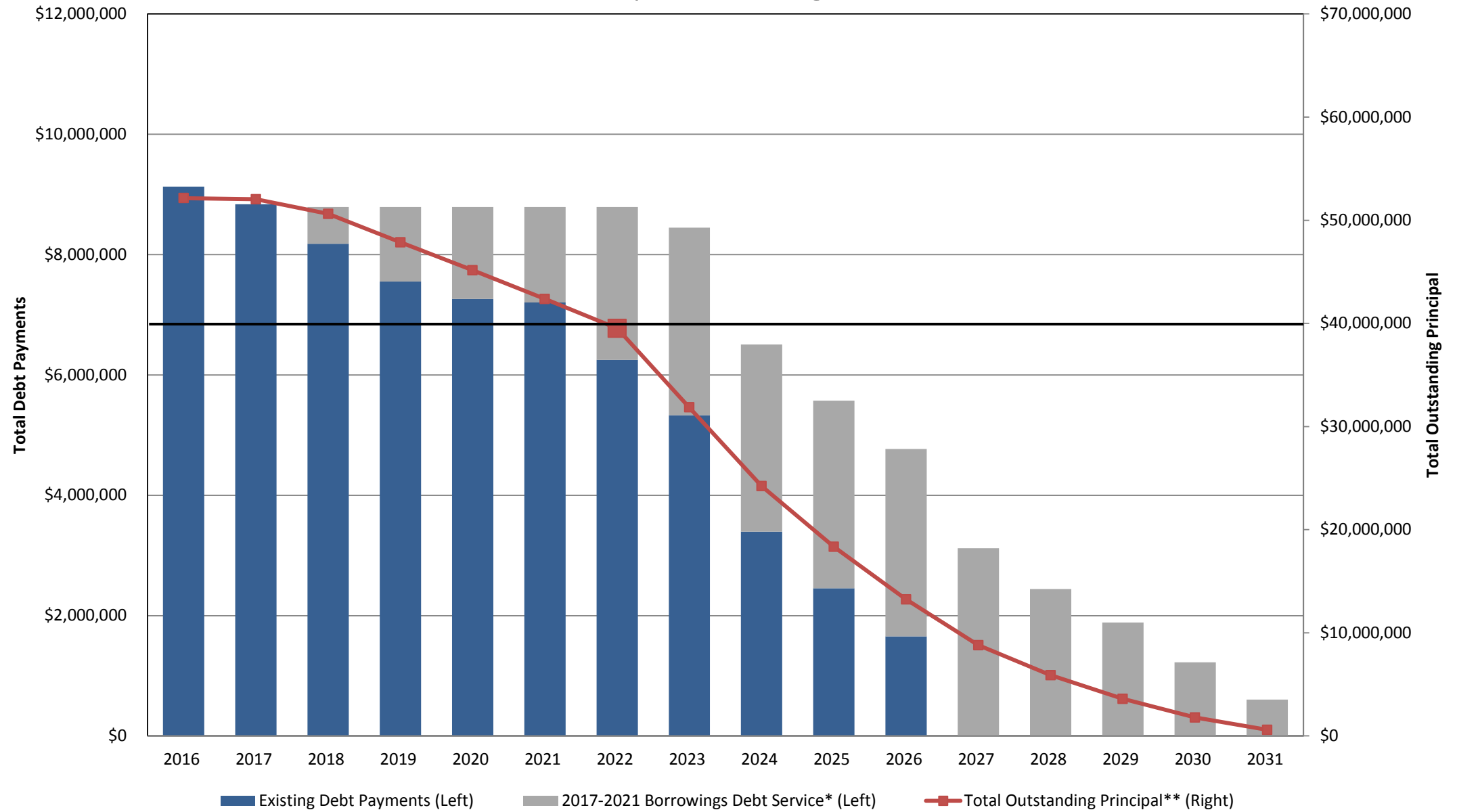
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City of Manitowoc

Example Financing Plan



*Assumes \$6,000,000 issued in 2017 and \$4,750,000 issued annually 2018-2021. 10 year repayment at market rates for 2017, 3.00% interest rate thereafter.

**Outstanding principal at the beginning of the respective year.

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2017 Proposed Room Tax Budget

- **\$540,000 TOTAL ROOM TAX COLLECTIONS PROJECTED FOR 2017** (8% Room Tax)
 - \$536,050 Actual 2013
 - \$537,718 Actual 2014
 - \$636,628 Actual 2015

BREAKDOWN for CITY of MANITOWOC ROOM TAX PROPOSED 2016 EXPENDITURES

- **\$281,826 MAVCB** (52.19% per Agreement) **paid monthly on actuals so number may vary*
- **\$258,174 City of Manitowoc** (47.81% per Agreement) **number may vary*
 - \$16,848 General Fund (3.12% per City Resolution)
 - \$6,750 MIRA (1.25% per City Resolution)
 - \$234,576 Various (43.44%) **detailed below*
 - \$25,000 for *Discover Manitowoc* Grant Program
 - \$80,000 for Special Events Reimbursement Fund
 - \$25,000 --- for Wisconsin Maritime Museum
 - \$25,000 --- for Rahr-West Art Museum
 - \$25,000 --- for Capitol Civic Centre
 - \$54,576 for Capital Improvements:
 - \$10,000 --- Pedestrian Signage (Maritime/Buffalo near The Y)
 - \$5,076 --- Way Finding Signage Downtown (pedestrian/bicycle)
 - \$8,000 --- Dewey Street Rail Bridge Mural
 - \$20,000 --- Welcome Sign at Carferry Dock Exit
 - \$2,250 --- Complete Welcome Sign on Waldo Blvd.
 - \$8,000 --- 10th Street Bridgehouse Mural
 - \$1,250 --- Ice Age Trail Community Membership
- **\$500,000 Fund Balance*** *estimated*
 - \$250,000 for Carferry Dock Replacement
 - \$75,000 for three (3) Welcome Signs in Downtown



CITY OF MANITOWOC FIRE RESCUE DEPARTMENT

Division of Life Safety & Neighborhood Services

August 30, 2016

Mayor Nickels,

The list below are buildings in the opinion of the fire Department that can no longer be repaired and must be razed.

416 St. Clair	vacant house
1802 Western	vacant commercial building
424 N. 7 th	vacant, former Hmong Church
422 N. 10 th	vacant house
424 N. 10 th	vacant house
1908 Western	vacant house
1912 Western	vacant house
315 N. 8 th	vacant commercial, former Strand Theater
2902 Meadow Ln.	vacant commercial building
205 N. Rapids Rd.	vacant gas station
2605 Calumet	vacant apt. building next to team electronics
1015 Washington	Vacant commercial, old Pizza Garden

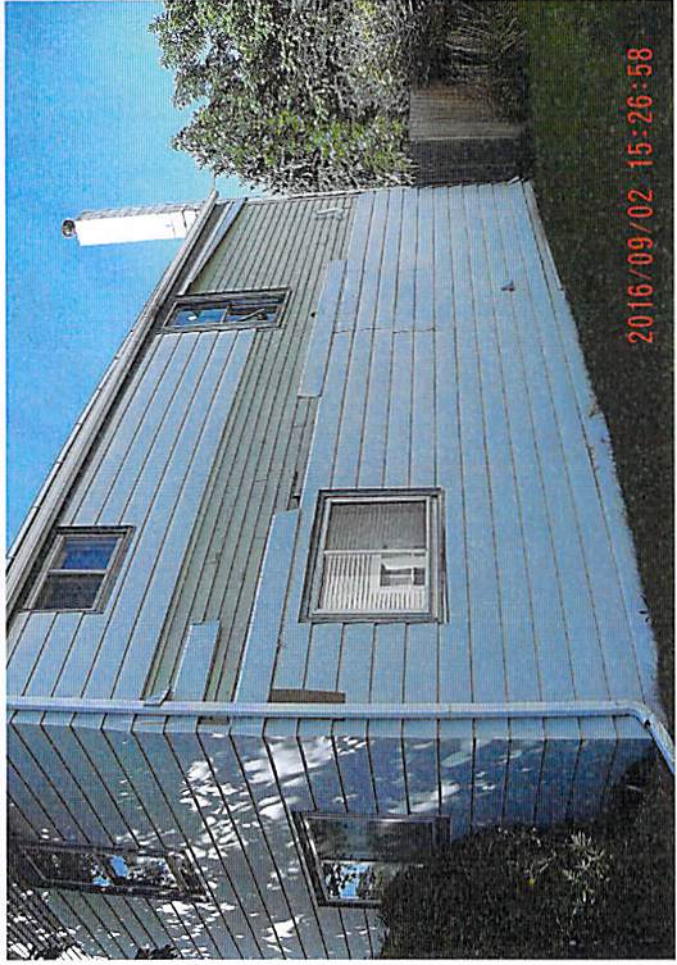
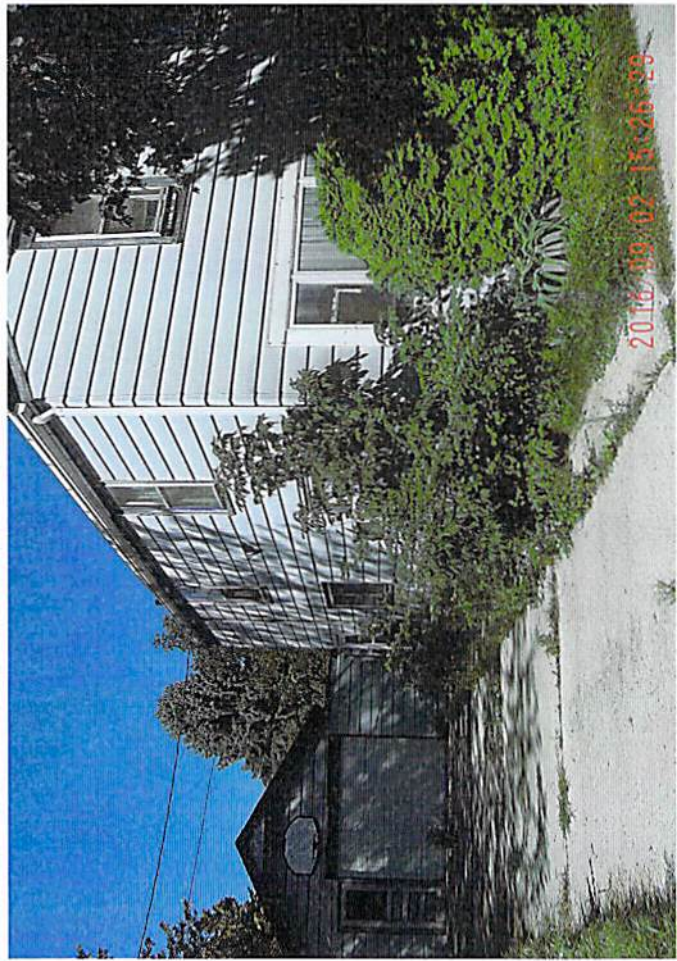
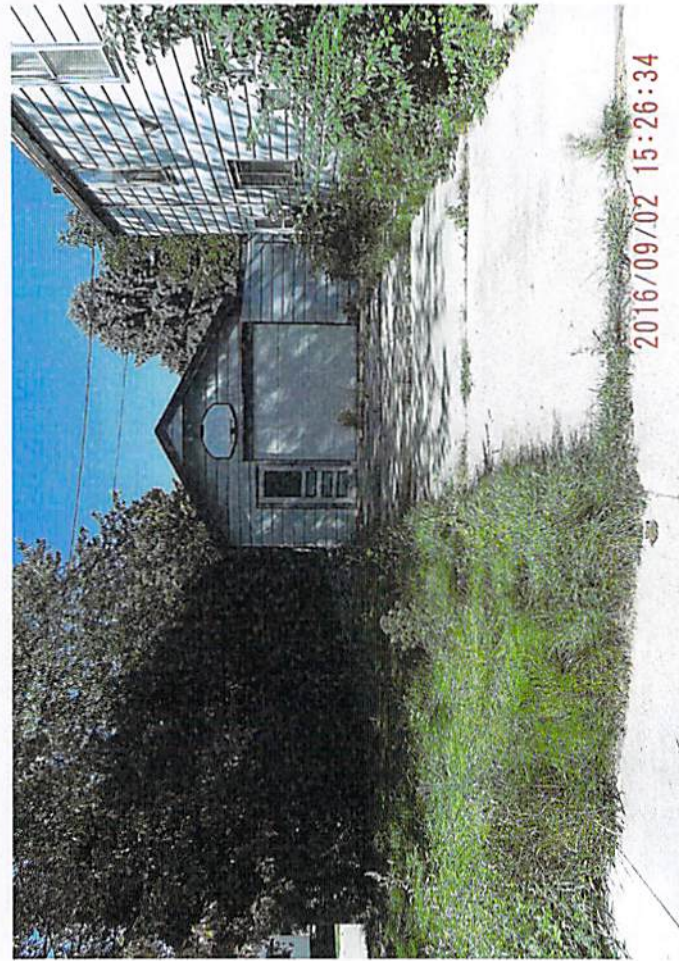
Sincerely,

Gregg Kadow

Gregg Kadow, Deputy Fire Chief
Division of Life Safety and Neighborhood Services
Manitowoc Fire Rescue Department

416 St. Clair







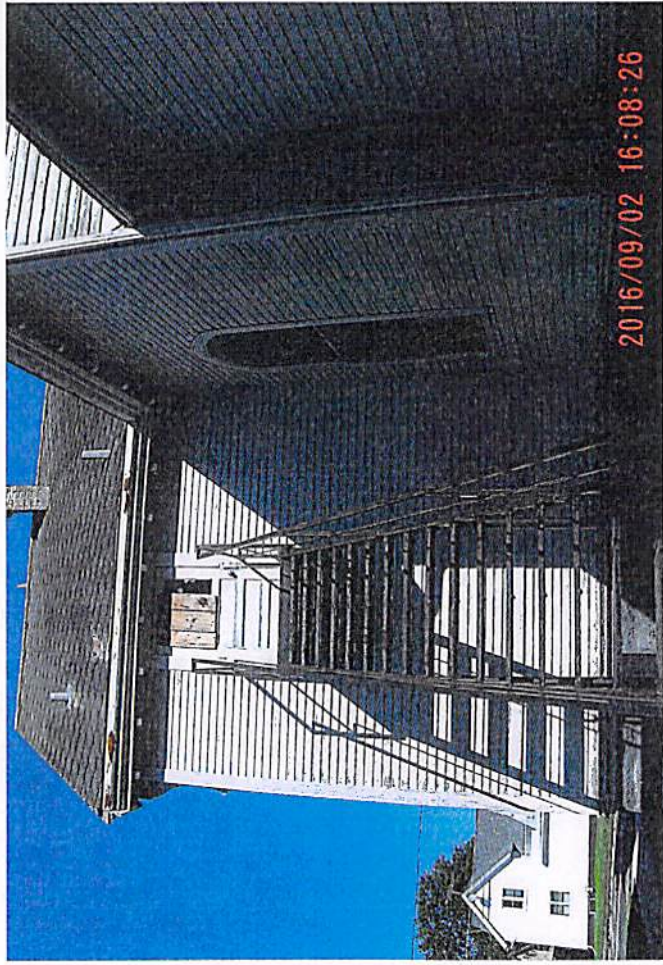
424 N. 7th Street







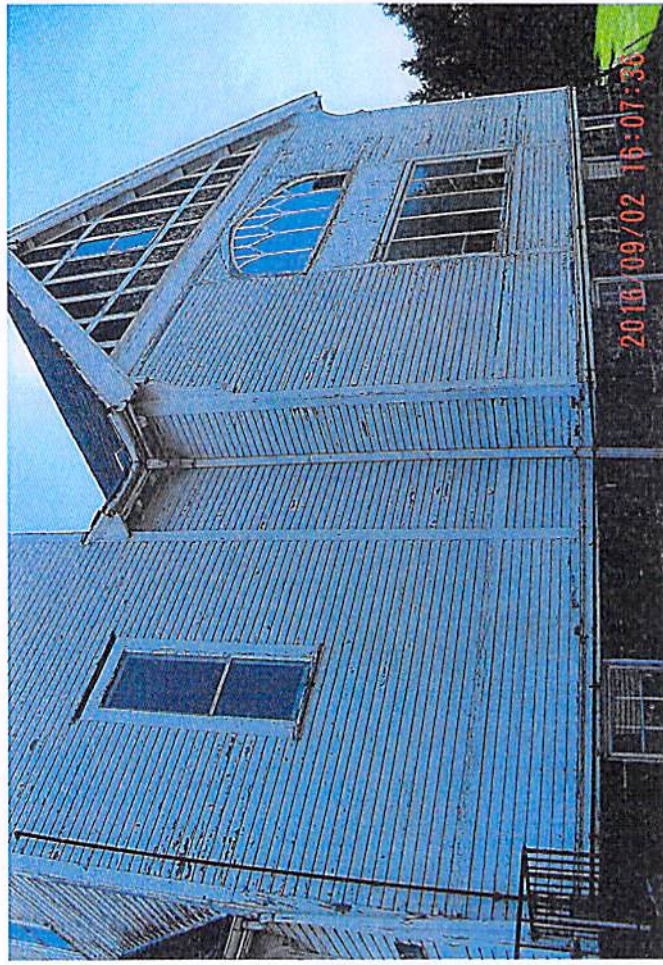
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2016/09/02 16:08:26



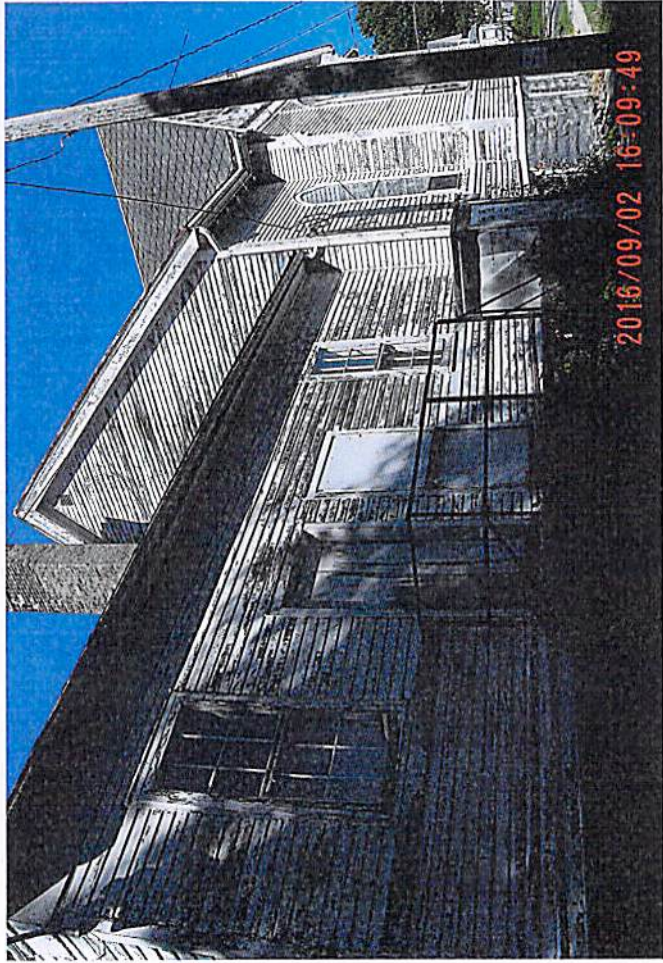
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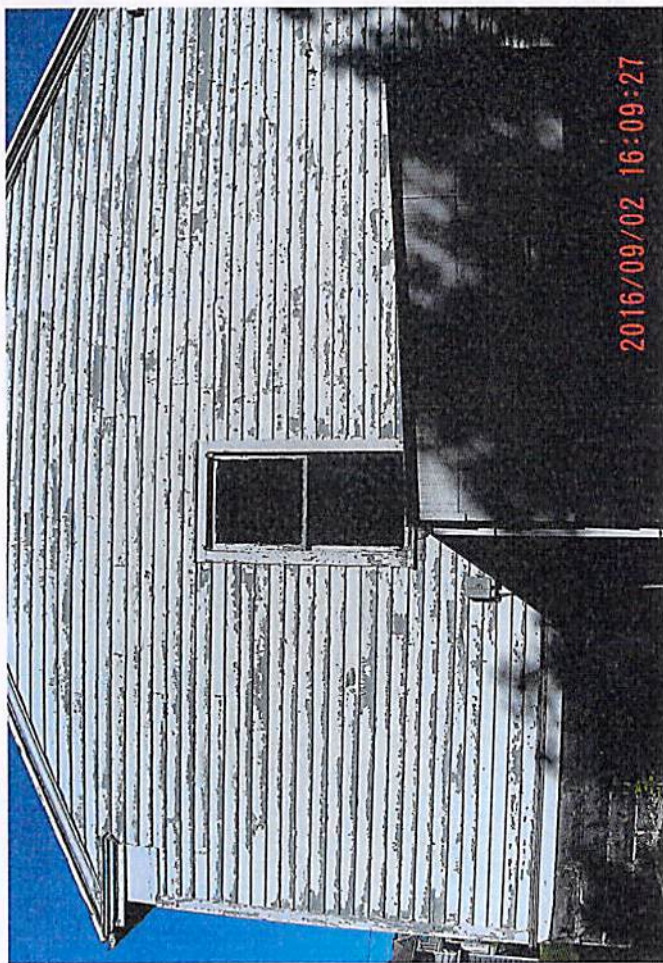
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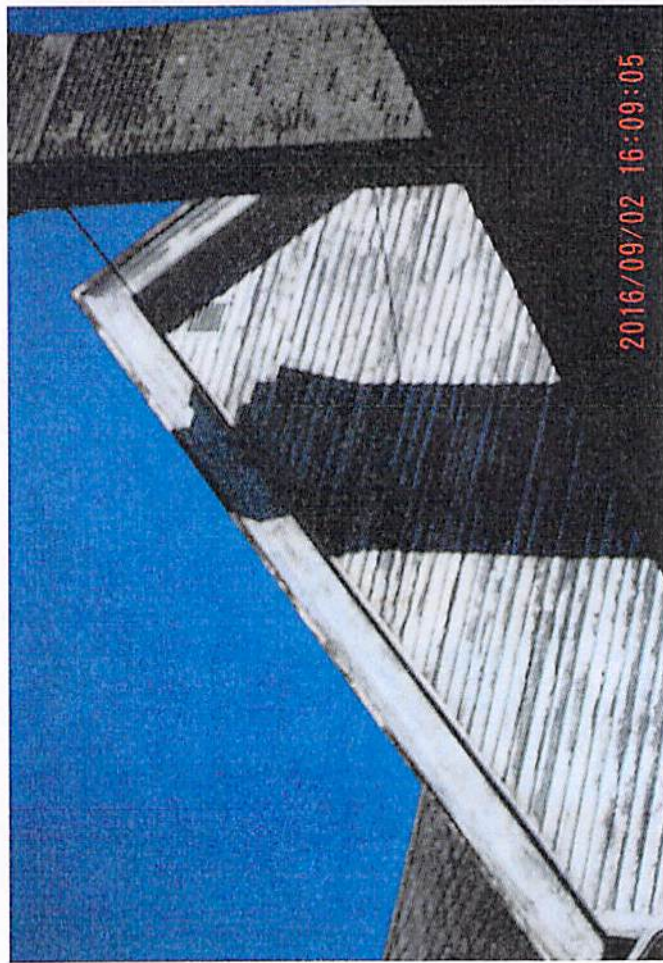
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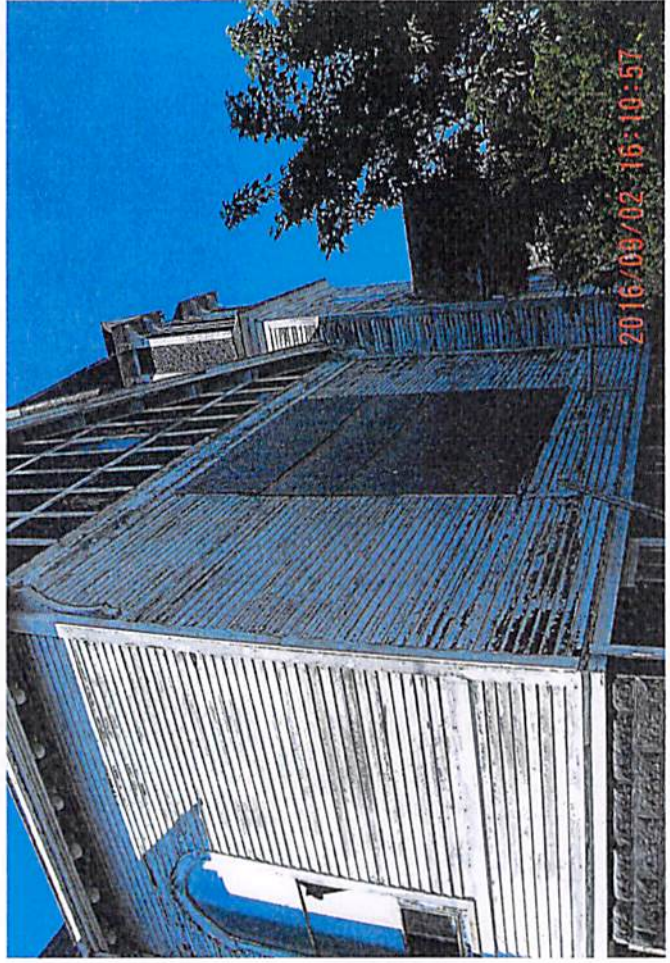
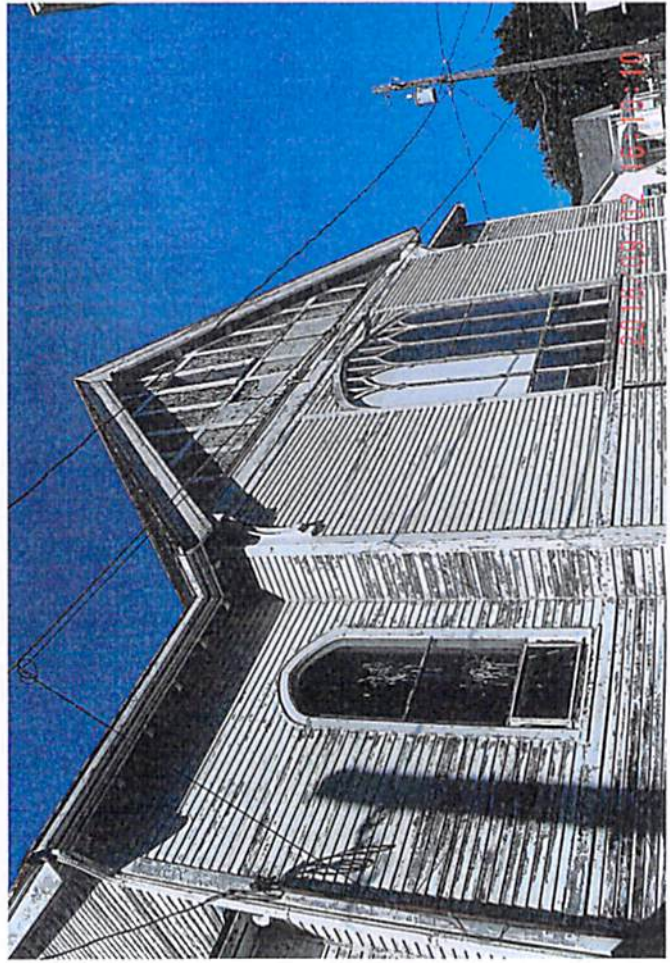
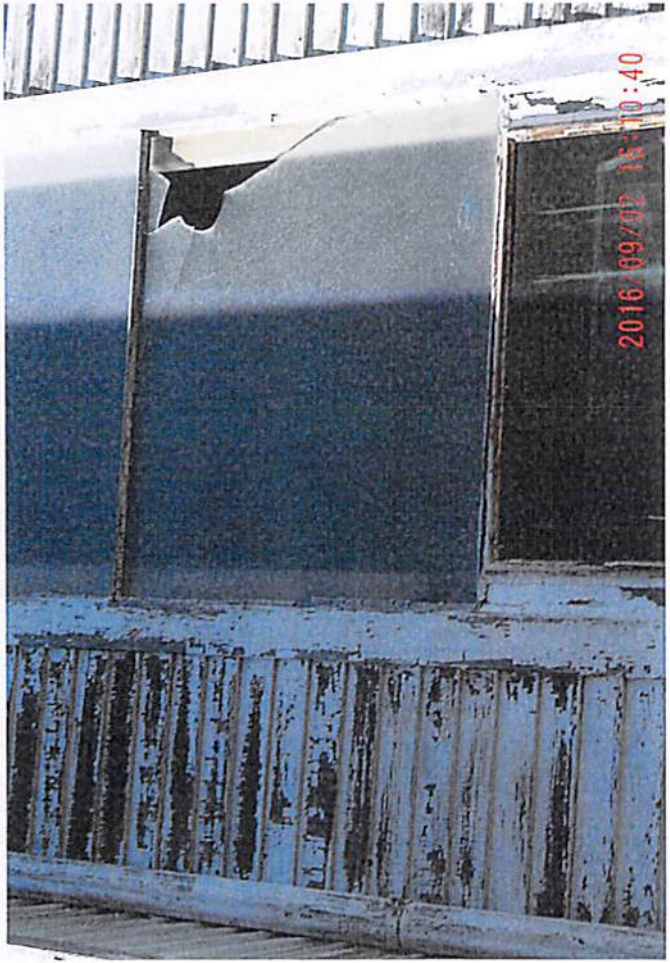
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2016/09/02 16:09:27

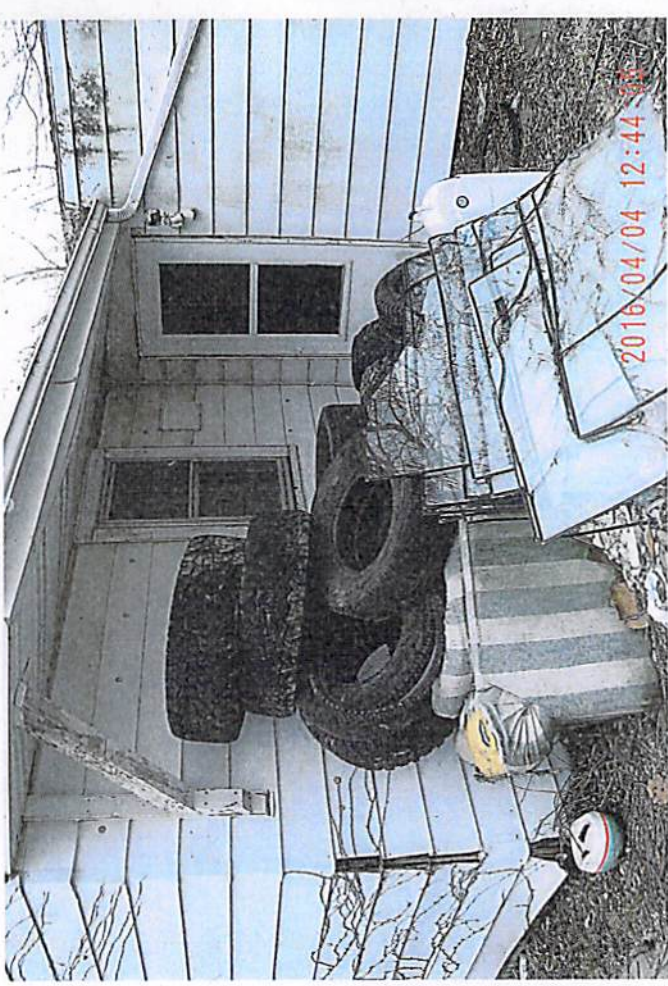
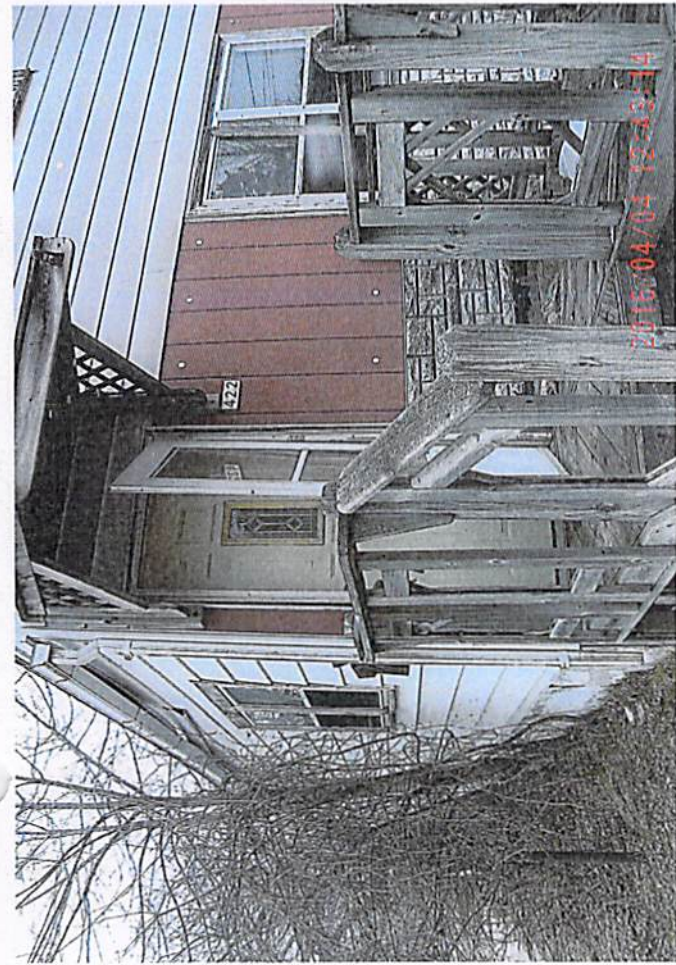


2016/09/02 16:09:05



422 and 424 N. 10th Street



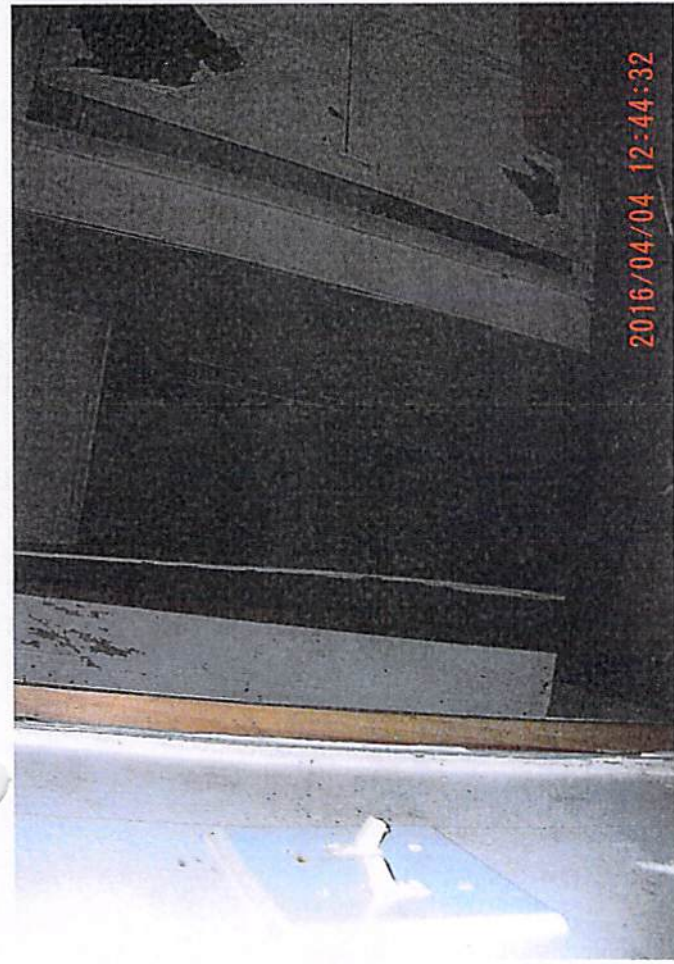




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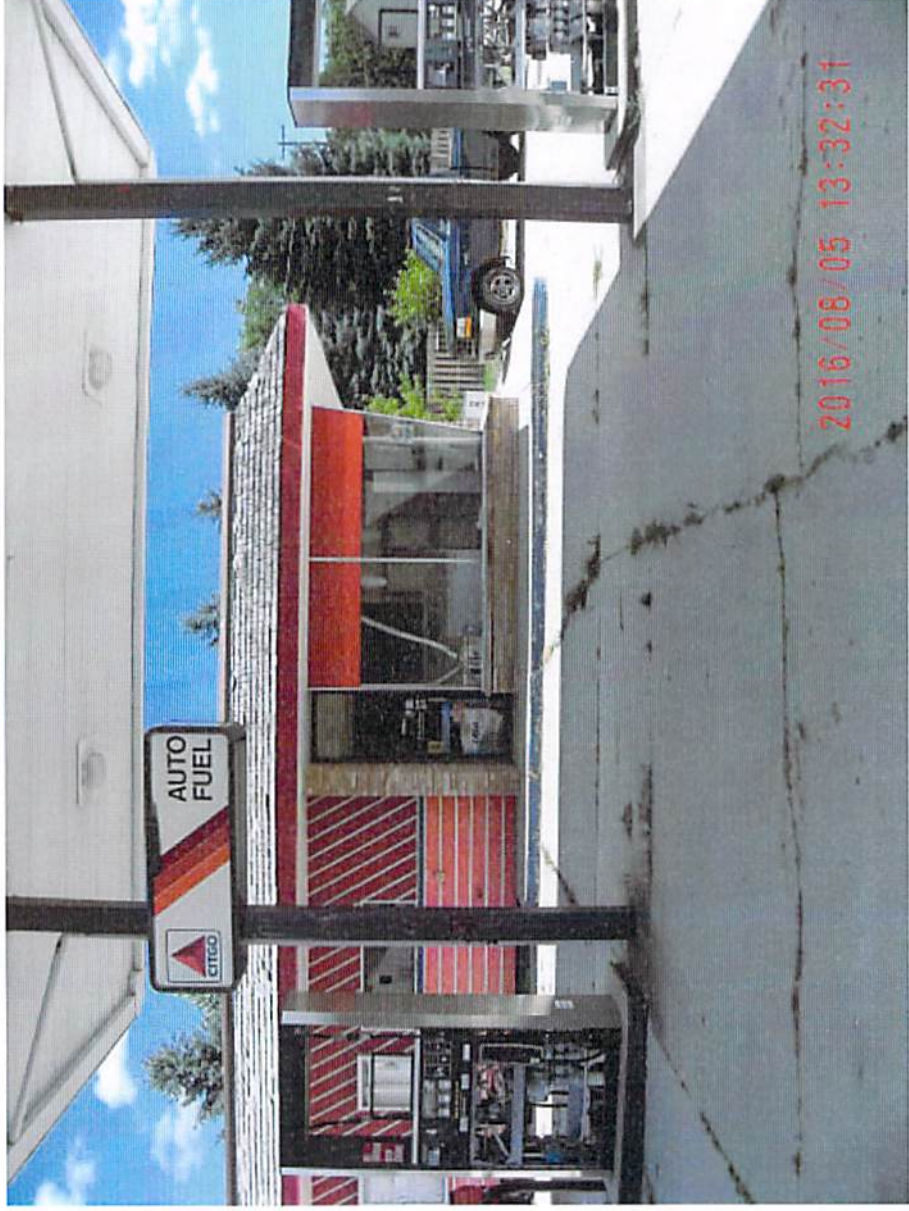
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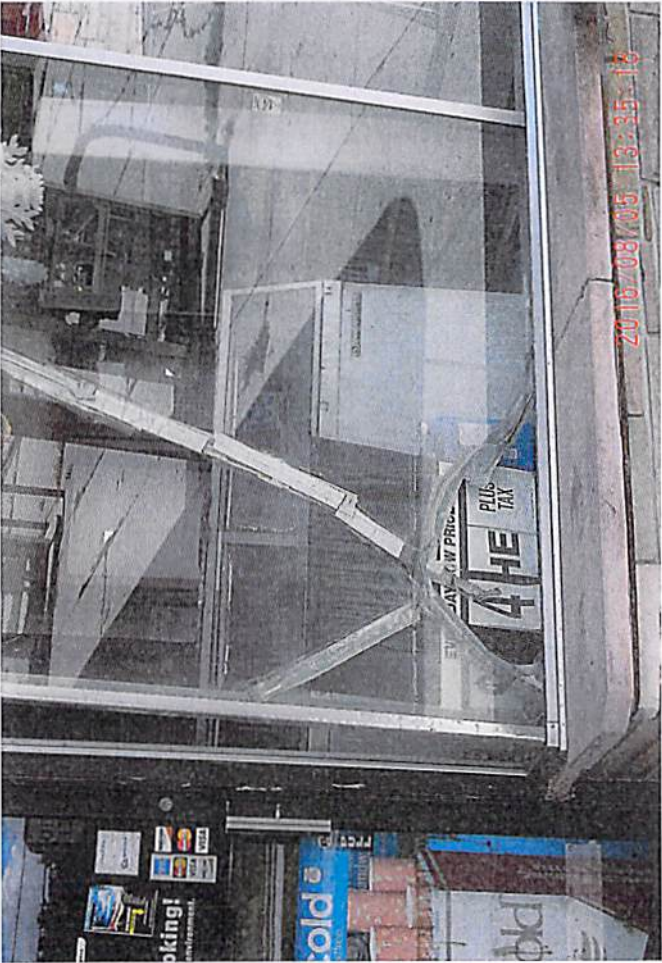


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205 N. Rapids Road





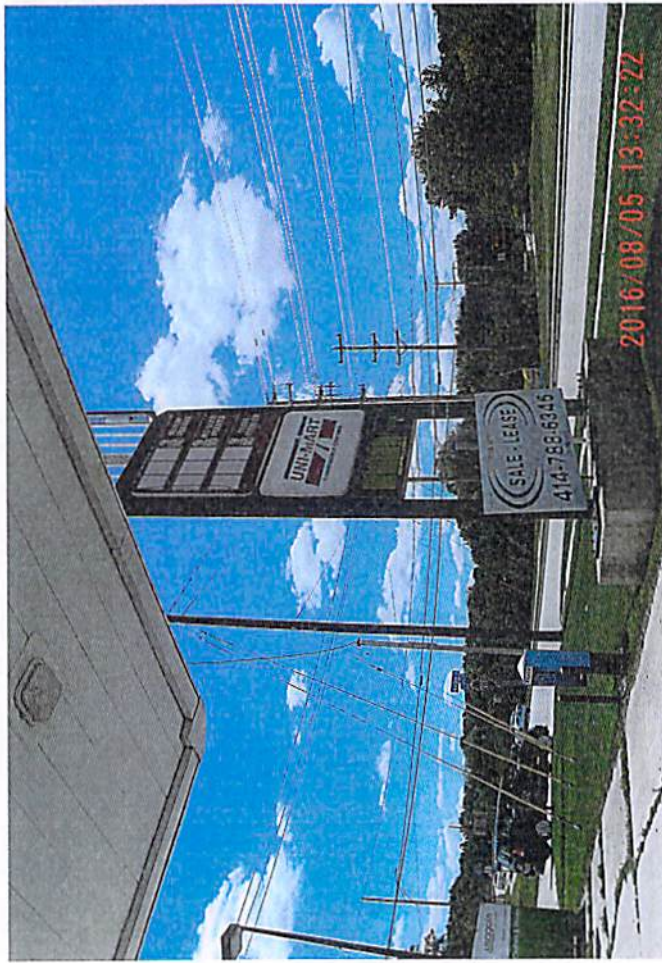
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2016/08/05 13:35:00



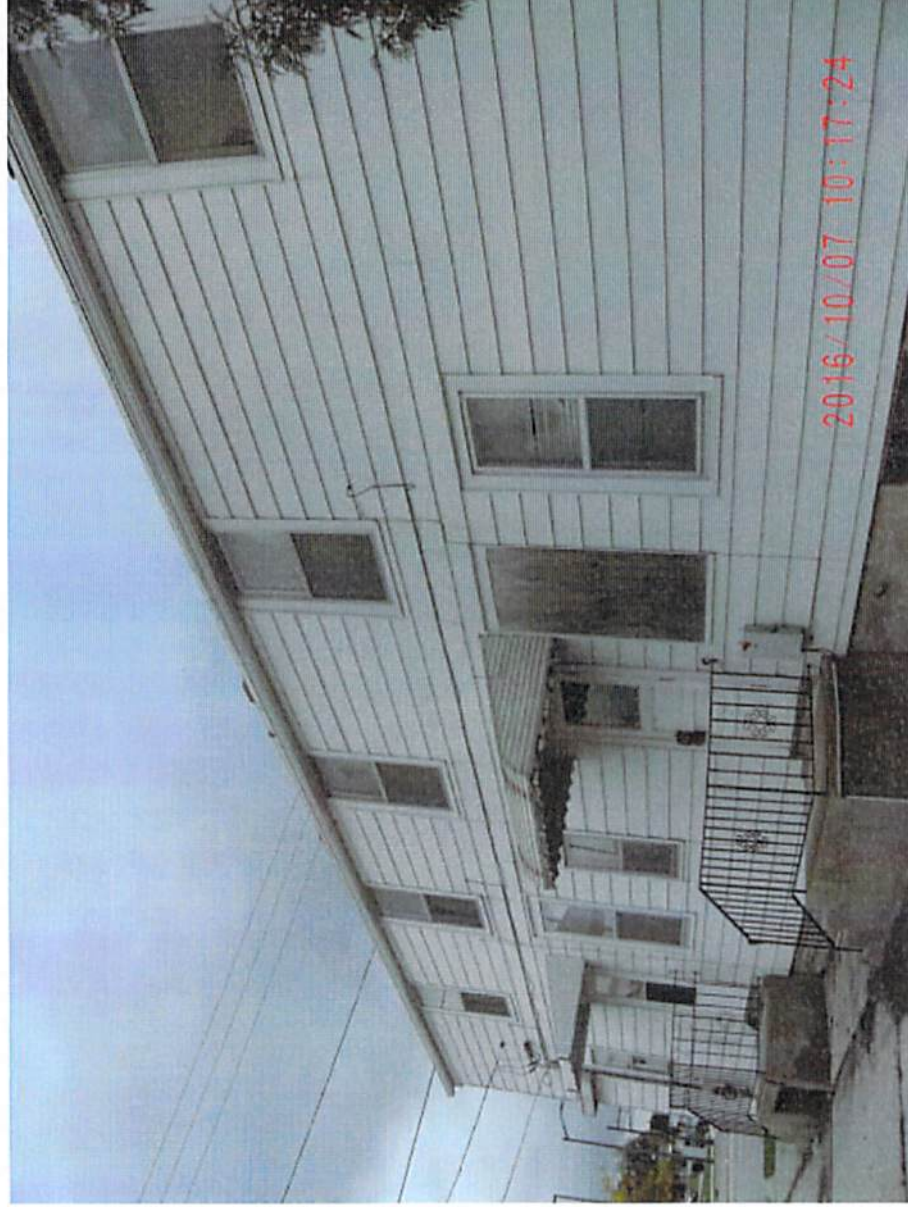
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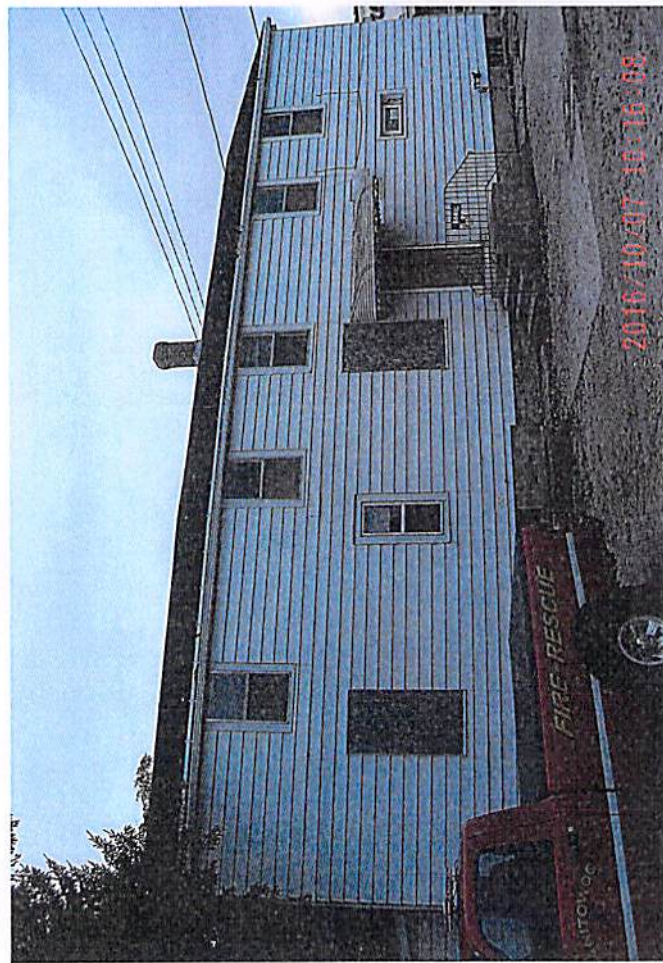
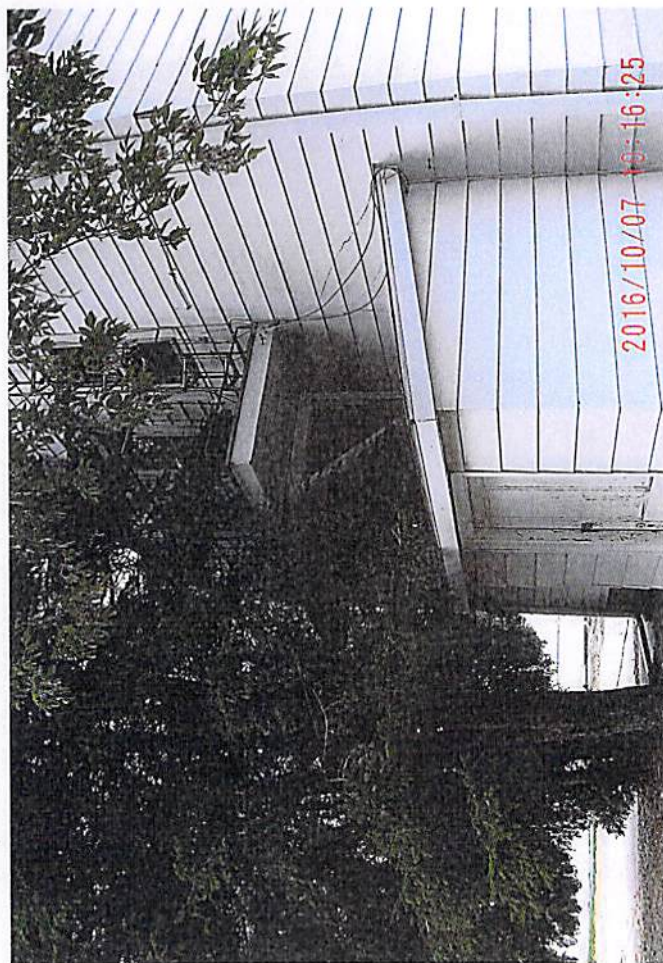
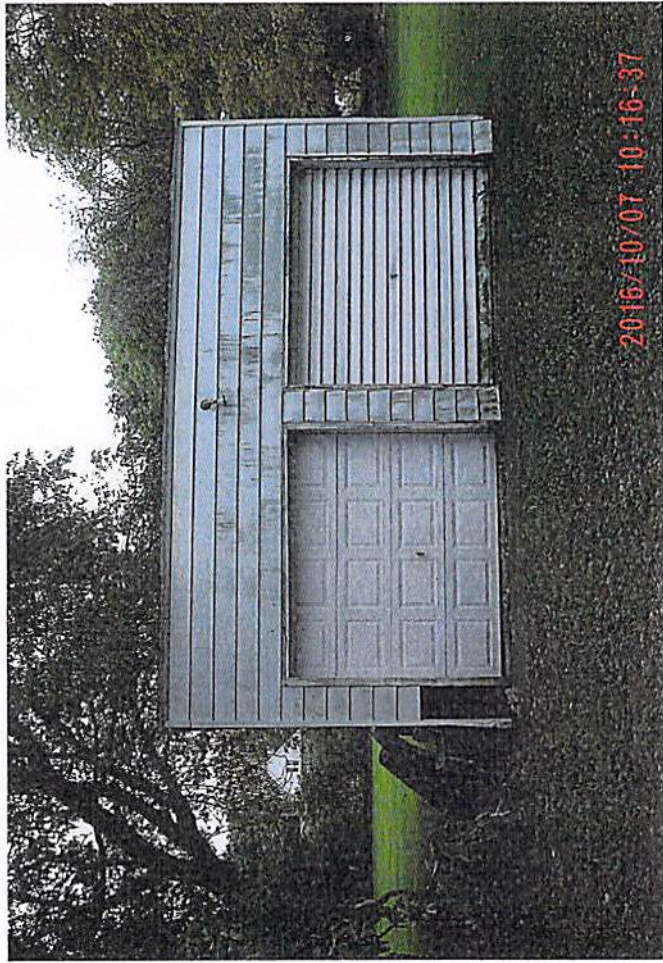


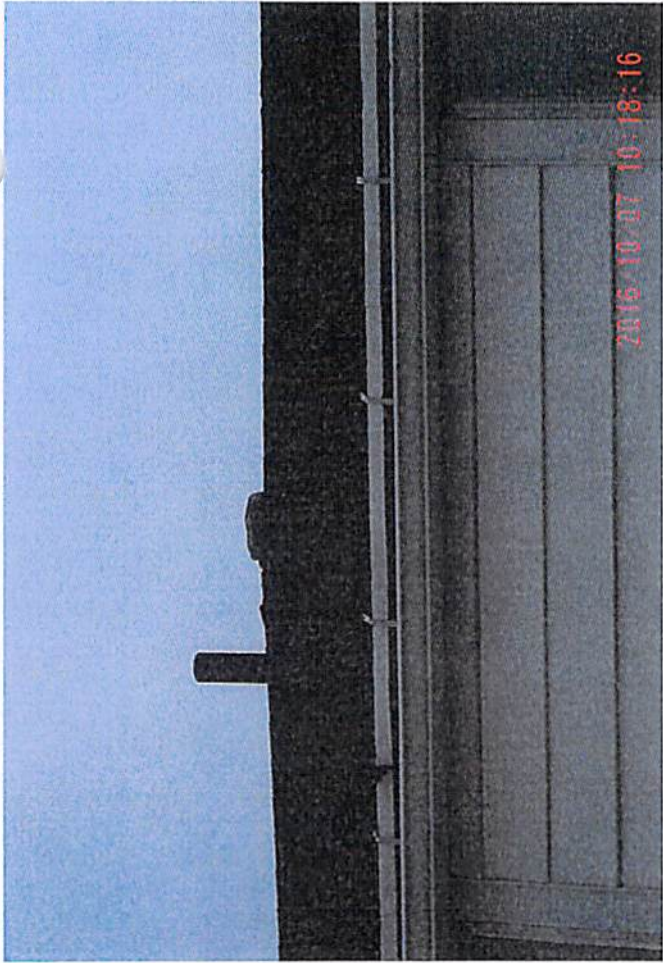
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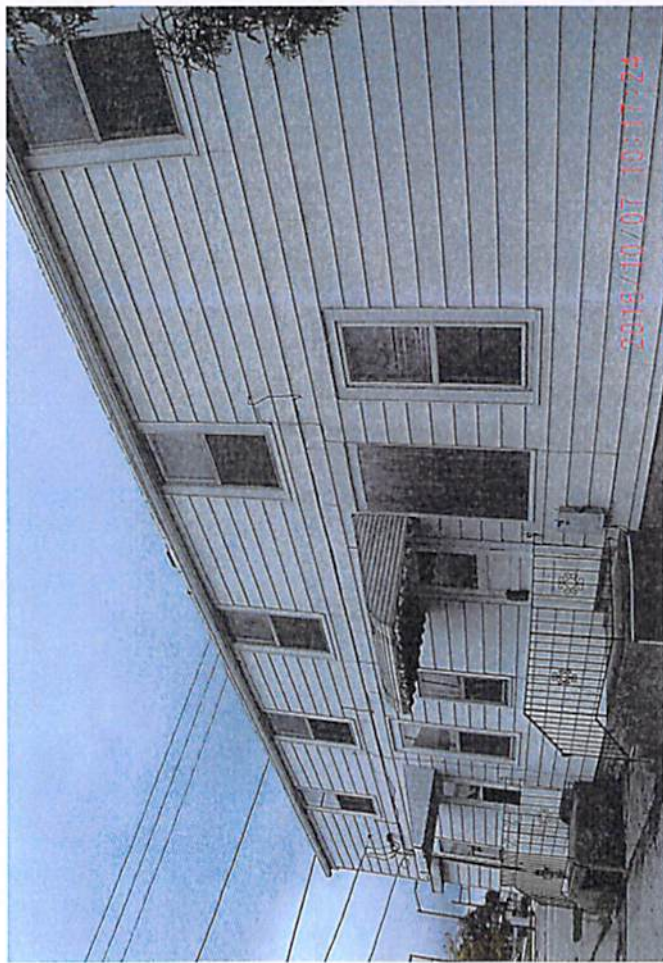
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2016/10/07 10:17:41



2016/10/07 10:17:34

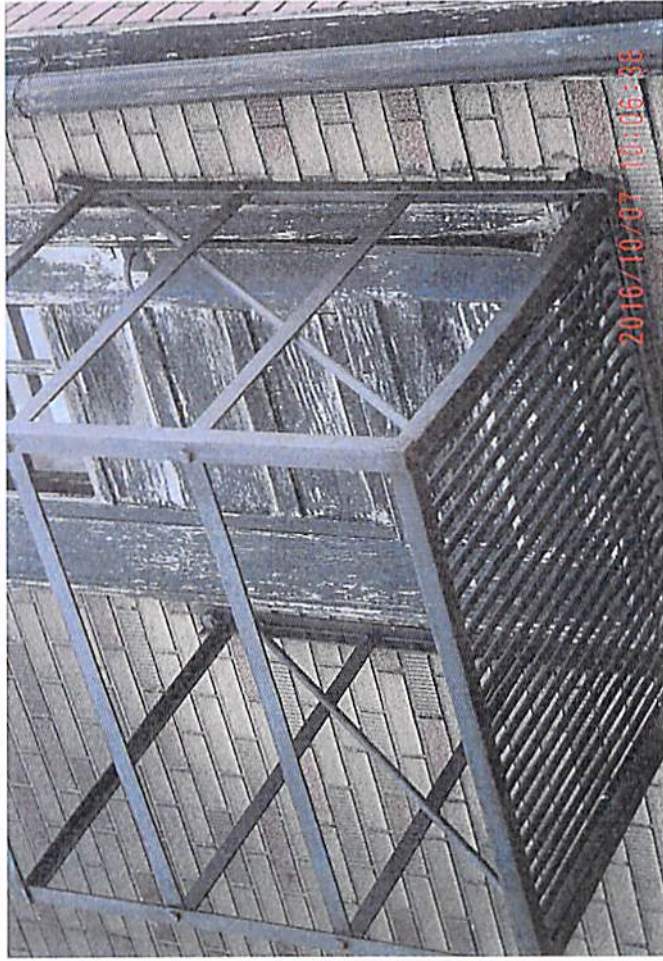


2016/10/07 10:17:24

1015 Washington St.

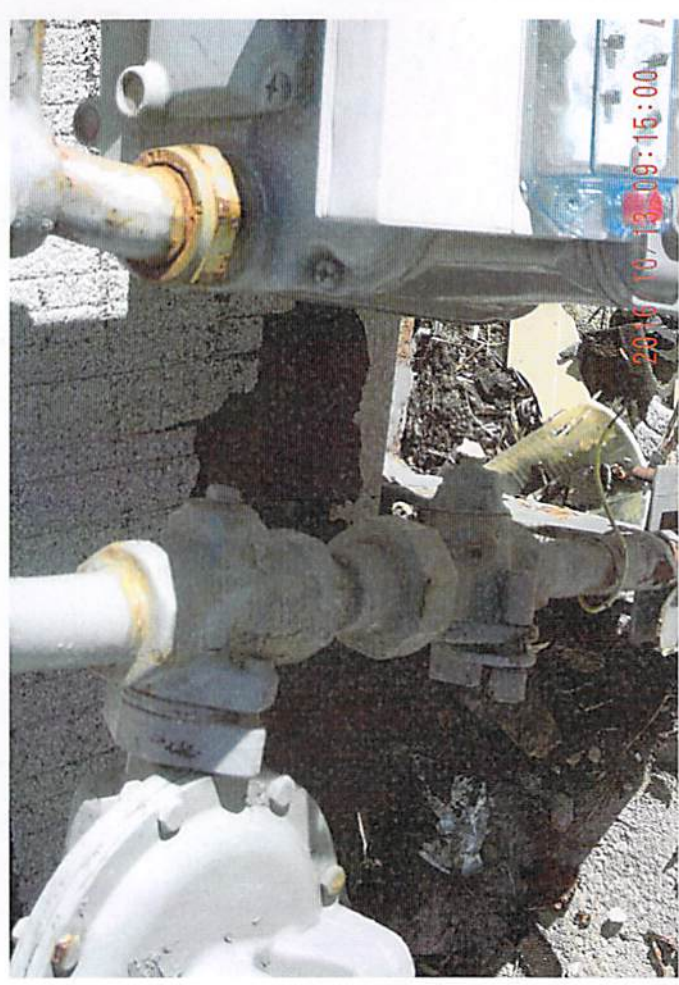
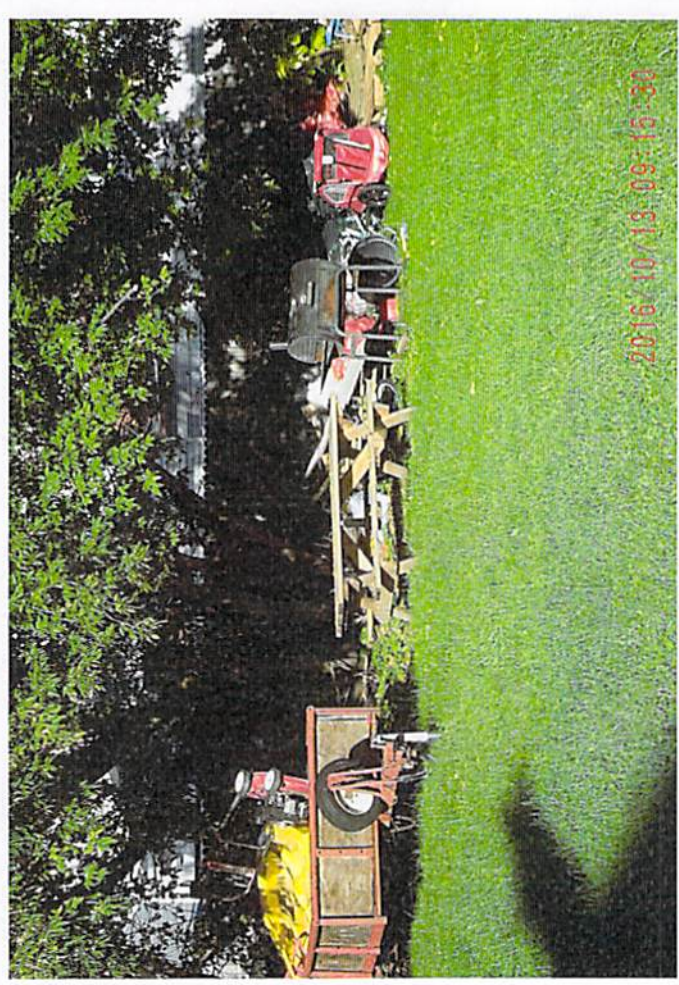


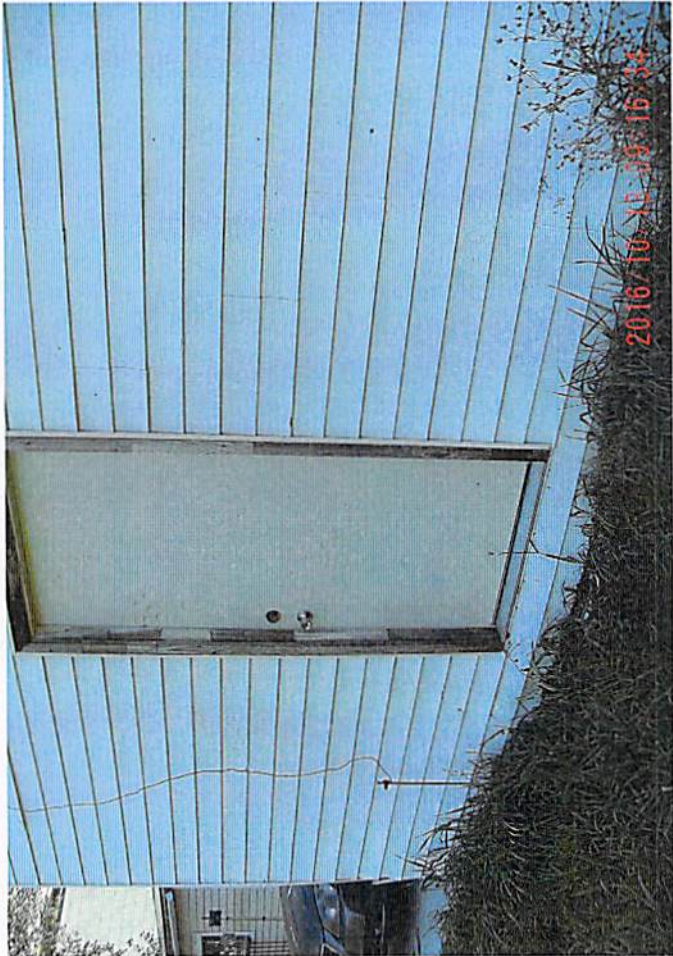




1228 S. 10th Street







Accela Best Practice Templates Record List v10

Land Management

Permitting and Inspections

Commercial Addition	Commercial Re-Roof	Residential Plumbing	Residential Pool-Spa
Commercial Alteration	Residential Addition	Residential Re-Roof	Temporary Sign
Commercial Demolition	Residential Alteration	Multi-Family Addition	Permanent Sign
Commercial New	Residential Demolition	Multi-Family Alteration	Grading
Commercial Electrical	Residential New	Multi-Family Demolition	Fence Permit
Commercial Mechanical	Residential Electrical	Multi-Family New	Solar Permit
Commercial Plumbing	Residential Mechanical	Commercial Pool-Spa	Street Cut
Right of Way			

Planning and Zoning

Subdivision	Design Review	Pre-Application Meeting	Annexation
Preliminary Map	Variance	Appeal	General Plan Update
Final Map	Rezoning	Time Extension	Specific Plan
Planned Unit Development	Plan Amendment	Modification to Prior Approval	Zoning Text Amendment
Conditional Use	Home Occupation Permit	Confirmation Letter	Lot Line Adjustment
Revocable Permit	Site Plan – Major	Site Plan – Minor	Final Plat
Subdivision – Major	Subdivision - Minor	Preliminary Plat	

Code Enforcement

Illegal Sign Violation	Abandoned Vehicle Violation	Working W/O Permit Violation	Home Occupation Violation
Animal Violation	Overgrown Weeds Violation	Garbage Service	Tree Violation
Graffiti Removal	Grading Violation	Junk on Property Violation	Sub-Standard Property Violation
Noise Nuisance	Illegal Occupancy Violation	Vacant Building Violation	Fence Violation

Fire Safety

Fire Sprinkler System	Fire Alarm System	Fire Suppression System	Business Licenses
Annual Inspection	Complaints	Demolition	Hazardous Material
Special Event	Tanks Storage	Water Flow	

Licensing

Local Licensing

Retail License with application and renewal	Amusement License with application and renewal	Home Occupation License with application and renewal	Marijuana Medical Center License with application and renewal
Restaurant License with application and renewal	Entertainment License with application and renewal	General Contractor License with application and renewal	Marijuana Medical Infused Product Mfg License with application and renewal
Nightclub-Bar License with application and renewal	Service License with application and renewal	Electrical Contractor License with application and renewal	Marijuana Medical Opt Prem Cultivation License with application and renewal
Wholesaler License with application and renewal	Hotel-Motel-Lodging License with application and renewal	Mechanical Contractor License with application and renewal	Marijuana Retail Infused Product Mfg License with application and renewal
Manufacturer License with application and renewal	Vehicle for Hire License with application and renewal	Plumbing Contractor License with application and renewal	Marijuana Retail Opt Prem Cultivation License with application and renewal
Professional License with application and renewal	Street Vendor License with application and renewal	Special Event Licenser License with application	Marijuana Retail Store License with application and renewal
Dog License with application and renewal	Garage –Yard Sale License		Marijuana Retail Testing Facility License with application and renewal

Asset Management

Electric

Pole	Power Line	Repeater	
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Facilities

Building	Complex	Property	
Camera	Plant Equipment	Shelter	

Fleet

Equipment	Vehicle		
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Parks

Land Area	Landscape	Park	
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Sewer

Culvert	Backflow Preventer	Node	Wastewater Treatment Plant
Curb and Gutter	Main	Pump	Lift Station
Valve	Manhole	Service Line	Meter

Storm

Backflow Preventer	Lift Station	Node	Storage Basin
Channel	Main	Pump	Inlet
Levee	Manhole	Service Line	

Street

Bridge	ITS	Segment	Substation
Curb and Gutter	Sidewalk	Sign	Support
Intersection	Light	Signal	Tree

Water

Fluid Storage Unit	Manhole	Pump Station	Valve
Hydrant	Meter	Service Line	
Backflow Preventer	Node	Storage Unit	
Main	Pump	Treatment Plant	

Service Request

Abandoned Vehicle	Graffiti	Leaking Fire Hydrant	Sub-Standard Property
Animal Nuisance	Home Occupation	Pothole	Tall Grass and Weeds
Excessive Noise	Illegal Occupancy	Snow Removal	Trash Removal
Fence Dispute	Illegal Sign	Street Flooding	Tree Maintenance
Grading Complaint	Junk on Property	Street Light	Vacant Building
Working Without Permit			

REPORTS

AD HOC REPORTS

Category	Report Name	Description
Administration	Accela Citizen Access Registered User List	List of all public user records.
	Internal Users by Group	List of all internal users by group.
	User Activity List	List of internal users with last login date/time.
Assets and Work Orders	Asset Details	Details of asset by asset sequence number.
	Asset List	Displays the number of created asset groups.
	Work Order Form	Displays details of created work orders for internal staff.
	Work Order Form-Field	Displays details of created work orders for field staff.
	Work Order List	List of all work orders details by date range and status.
Charts and Graphs	Active Records By Module-Record Type	Displays the number of created records by module and by record types.
	Active Records By Record Types	Displays the number of created records.
	Cases Service Requests Work Orders Closed By Type	Displays the number of closed service requests by record types.
	Code Enforcement Incidents by Month	Displays the number of created records by calendar month. The horizontal bar relates to the calendar month and the vertical bar relates to the total number of incidents created for the calendar month.
	Daily Scheduled Inspections by Building Inspector	Displays the number of scheduled inspections by inspector for the day. The horizontal bar relates to the Inspector assigned and the vertical bar

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Category	Report Name	Description
		relates to the total number of scheduled inspections for the current day.
	Daily Scheduled Work Orders by Crew Lead	Displays the number of scheduled work orders by staff for the day. The horizontal bar relates to the staff assigned and the vertical bar relates to the total number of scheduled work orders for the current day.
	Fee Revenue Trend	Displays payment transaction details by month.
	License Applications by Month	Displays the number of created records by calendar month. The horizontal bar relates to the calendar month and the vertical bar relates to the total number of licenses created for the calendar month.
	Open Permits by Type	Displays the total number of records with an 'Open' status by record type.
	Open Service Requests by Type	Displays the total number of service requests with an 'Open' status by record type.
	Open Work Orders by Type	Displays the total number of work orders with an 'Open' status by record type.
	Permits by Month	Displays the number of created records by calendar month. The horizontal bar relates to the calendar month and the vertical bar relates to the total number of permits created for the calendar month.
	Planning Applications by Month	Displays the number of created records by calendar month. The horizontal bar relates to the calendar month and the vertical bar relates to the total number

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Category	Report Name	Description
		of planning applications created for the calendar month.
	Service Request Response Time	Displays service requests details by type and month.
	Service Requests by Month	Displays the number of created records by calendar month. The horizontal bar relates to the calendar month and the vertical bar relates to the total number of service requests created for the calendar month.
Fees and Payments	Fee Summary by Account	Details of payments and refunds applied during the specified date range. Grouped by account number.
	Outstanding Fees by Module	List of payments that are currently due.
	Outstanding Fines - Enforcement	List of fines that are currently due.
	Payments By Cashier and Payment Method	List of all payments received for a given date range, grouped by cashier user id and payment method.
	Payments by Module	List of all payments received for a given date range, grouped by module.
	Payments Made by Date Range	List of all payments received for a given date range, grouped by Cashier Session ID.
	Receipt <ul style="list-style-type: none"> • Receipt Sub Fee (sub-report) • Receipt Sub Payment (sub-report) 	Custom Receipt Report with fee sub-report and payment sub-report.
	Revenue By Account Code	List of all payments received for a given date range, grouped by account code.
	Revenue By Fee Type	Total payments received for a given date range by fee type.
	Revenue By Record Type	Total payments received for a given date range by record type.

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Category	Report Name	Description
Forms and Letters	Business License Form	Business License Certificate.
	Business License Renewal Letter	Business License Renewal Letter.
	Business License Renewal Notice	Business License Renewal Notice.
	Notice of Violation	Notice of Violation.
	Permit Expiration Letter	Permit Expiration Letter.
	Pet License Certificate	Pet License Certificate.
	Records Permit	Records Permit.
	Stop Work Order	Record Number, Address, Parcel, Owner, Guidesheet Items in violation.
Inspections	Failed Inspection List	List of all failed inspections by record for a given date range.
	Inspection Count by Inspector	Count of inspections during the specified date range, both by Inspector. User can specify scheduled inspections, completed inspections, or both. User can choose to show counts by C404 code.
	Inspection Count by Inspector by inspection	Count of inspections during the specified date range, both by Inspector and by Inspection Type. User can specify scheduled inspections, completed inspections, or both. User can choose to show counts by C404 code.
	Inspection History by Address	List of inspections by address.
	Inspection History by Record	List of inspections by record.
	Inspection History Log	List of inspections by log.
	Inspections Scheduled by Date Range with Inspection History	List of inspections scheduled by date range with inspection history.
	Monthly Inspection Summary by Address District Date Type	List of inspections by Address District Date Type.
	Non-Fianled Permits by Date of Last Inspection	List of non-fianled permits by date of inspection.

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Category	Report Name	Description
	Open Inspections by Inspector	List of inspections by inspectors.
	Permits Due to Expire	List of permits due to expire with user input date parameter.
	Scheduled Inspection Assignment	List of scheduled inspections by inspectors.
	Scheduled Inspection List	List of scheduled inspections.
Records	Certificates of Occupancy Issued During Date Range	List of issued Certificate of Occupancy by date range.
	Days Between Application Submittal and Permit Issuance	Details of Building Permits filed date to permit issuance date.
	Expired Permits with Contact Information	List of expired permits with contacts.
	Garage-Yard Sale List	List of created garage-yard sale records.
	Inactive License List	List of inactive licenses.
	Issued Permit Form <ul style="list-style-type: none"> Sub Condition (sub-report) Sub Fee (sub-report) 	Issued permit showing details including job address, work description, parcel number, owner, contractor, and fees.
	Issued Permit Valuation	List of issued permits with valuation
	Permit List	List of created permits with date range parameter.
	Permit List With Address and Valuation	List of created permits with address and valuation.
	Record Activity by Status	List of created record activities by module with status parameter.
	Record By Professional Business Name or Number	List of created record by license professional number.
	Record List	List of created records.
	Records by Address	List of created records by address.
	Records By Condition	List of created records by condition.
	Records By Contractor	List of created records by contractor.
	Records Opened by Date Range	List of opened records by date range.
Records with Active Conditions	List of created record with active conditions.	
Violation History	List of created enforcement violations.	

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Category	Report Name	Description
Workflow	Late Tasks by Assigned Department	List of overdue workflow tasks by assigned department.
	Records with Active Review Tasks	List of records with active review tasks.

CRYSTAL REPORTS

Report Name	Report File Name	Description
Address Activity	AA_Address_Activity_Ora.rpt	Details of Records associated with the specified address, for the specified solution/module(s).
Assessor Report	AA_Assessor_Ora.rpt	Details (include valuation) of Records filed or issued during specified date range. User can filter by file date or by workflow task/date. Grouped by Record type/subtype.
C404 Report of Permits Issued	AA_C404_Ora.rpt	C404 report to U.S. Census Bureau. Provides data required for the following C404 form sections: (3) New Residential Buildings, (4) Additions, Alterations & Renovations to Existing Structures, (5) Construction over \$500,000.
Certificate of Occupancy	AA_Cert_of_Occupancy_Ora.rpt	Certificate of Occupancy, showing permit #, owner name and address, and property address. Prints CofO Issuance Date based on the workflow task/status: Certificate of Occupancy/Issued.
Daily Payments Received	AA_Daily_Payments_Received_Ora.rpt	Details of payments received daily, grouped by payment method, cashier ID, or Terminal Number.
Permits Days to Issuance	AA_Days_to_Issue.rpt	Details of Building Permits filed date to permit issuance date.

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Report Name	Report File Name	Description
Fee and Payment by Record	AA_Fee_and_Payment_By_CAP_Ora.rpt	Fee and payment totals for Record's filed during the specified date range and for the specified Record type (optional).
Fees Collected by Account	aa_fees_paid_template.rpt	Details of payments and refunds applied during the specified date range. Grouped by account number.
Inspection Request List	AA_Insp_Request_List_Ora.rpt	Details of scheduled inspections for the specified date, inspector, or Record number. Inspections are grouped by inspector, then Record number.
Inspection Result List	AA_Insp_Result_List_Ora.rpt	Details of inspections for which a result has been assigned, for the specified date, inspector, or Record number. Inspections are grouped by inspector, then Record number.
Inspection Count Report	AA_Inspection_Count_Ora.rpt	Count of inspections during the specified date range, both by Inspector and by Inspection Type. User can specify scheduled inspections, completed inspections, or both. User can choose to show counts by C404 code.
Invoice Aging	aa_invoice_aging.rpt	Details of Records with an aging invoice(s), grouped by Aging Periods >90 days, between 60 to 90 days, between 30 to 59 days, and less than 30days.
Monthly Record Summary	AA_Monthly_Permit_Summary_Ora.rpt	Details of Records filed during the specified date range and for the specified Record type.
Permits About to Expire	AA_Permits_Abt_To_Expire.rpt	Details of Building Permits that are about to expire.
Permission – User Groups	FIDSummaryOracle.rpt	Report shows permission access (FIDs) for each user group.

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Stop Work Order	AA_Stop_Work_Order.rpt	Record Number, Address, Parcel, Owner, Guidesheet Items in violation.
System Configuration Report by module	ConfigurationReport_by_module.rpt	Standard Configuration report - select module.
Permit	Permit_Document.rpt	Permit showing details including job address, work description, parcel

OTHER REPORTS

Report Name	Format	Description
EMSE Script Inventory Report	PDF	Inventory and description of all EMSE scripts configured in the best practice template.
BPT Inspection Checklist	PDF	Inventory of the different items in the BPT inspection checklists
BPT Report Datasheet	PDF	Inventory of reports available for the best practice template
Civic Data Read Me	PDF	How-to instructions with screenshots on how to publish Civic Data (SQLs are available for the best practice template configuration)
AMS Datasheet	PDF	Datasheet showing the details for each of the record types in the AMS module including the business processes, fees, data collected and other record type component.
Building Datasheet	PDF	Datasheet showing the details for each of the record types in the Building module including the business processes, fees, data collected and other record type component.
Enforcement Datasheet	PDF	Datasheet showing the details for each of the record types in the Enforcement module including the business processes, fees, data collected and other record type component.
Fire Datasheet	PDF	Datasheet showing the details for each of the record types in the Fire module including the business processes, fees, data collected and other record type component.
Licensing Datasheet	PDF	Datasheet showing the details for each of the record types in the Licensing module including the business processes, fees, data collected and other record type component.
Planning Datasheet	PDF	Datasheet showing the details for each of the record types in the Planning module including the business processes, fees, data collected and other record type component.
Service Request Datasheet	PDF	Datasheet showing the details for each of the record types in the Service Request module including the business processes, fees, data collected and other record type component.

About Accela

Accela, Inc. provides the leading civic engagement platform, powering thousands of services and millions of transactions daily for large and small public agencies worldwide. We connect governments to people and accelerate and streamline core civic land management, licensing, asset management and public health and safety processes. Accela's Civic Cloud includes a complete platform, both packaged and custom-tailored civic business solutions and cloud-based, office, mobile and social applications to support government agency, business and citizen needs. Accela is headquartered in San Ramon, Calif., with international offices in Australia and the United Arab Emirates. For more information, visit www.accela.com.

Crossing Guard Pay

Step (year)

Current

Recommended

1	\$	10.00	\$	15.00
2	\$	10.25	\$	15.25
3	\$	10.51	\$	15.75
4	\$	10.77	\$	16.00
5	\$	11.04	\$	16.25
6	\$	11.31	\$	16.50
7	\$	11.60	\$	16.75
8	\$	11.89	\$	17.00
9	\$	12.18	\$	17.25
10	\$	12.49	\$	17.50
11	\$	12.80	\$	17.75
12	\$	13.12	\$	18.00

GENERAL	1ST YEAR CURRENT	1ST YEAR MAYOR RECOMMENDED	2ND YEAR CURRENT	2ND YEAR MAYOR RECOMMENDED
Laborer[1]	\$8.00	\$9.00	\$8.25	\$9.25
Maintenance[2]	\$9.00	\$10.00	\$9.25	\$10.25
Clerical	\$8.00	\$9.00	\$8.25	\$9.25
Administrative Clerk - DPI	\$10.00	\$10.00	\$10.25	\$10.25
WWTF Intern (semi-skilled)	\$10.00	\$10.00	\$10.25	\$10.25
Engineering Intern	\$12.50	\$12.50	\$13.00	\$12.75
CDL/Snowplow Driver	\$16.00	\$25.00	\$16.00	\$25.00
HR Intern	\$10.00	\$10.00	\$10.25	\$10.25
CSW Intern	\$8.00	\$9.00		
ZOO	1ST YEAR		2ND YEAR	
Animal Asst	\$9.00	\$10.00	\$9.25	\$10.25
Intern	\$2,500 stipend/three month season	2,500 stipend/three month season		
AQUATICS	1ST YEAR		2ND YEAR	
Lifeguard/WSI	\$8.00	\$10.00	\$8.25	\$10.25
Lifeguard II/WSI/LG	\$8.25	\$10.50	\$8.50	\$10.75
AC Manager	\$11.00	\$12.00	\$11.50	\$12.25
Asst AC Mgr	\$10.00	\$11.00	\$10.50	\$11.25
Cons/Attend Coordinator	\$9.00	\$10.00	\$9.25	\$10.25
Cons/Attendant	\$7.25	\$9.00	\$7.50	\$9.25
Pool Specialist3	\$15.00	\$15.00	\$15.00	\$15.00
PLAYGROUND	1ST YEAR		2ND YEAR	
Leader	\$7.25	\$9.00	\$7.75	\$9.25
Supervisor	\$8.50	\$10.00	\$9.00	\$10.25
REC INSTRUCTORS	1ST YEAR		2ND YEAR	
Basic Instructor	\$7.25	\$9.00	\$7.75	\$9.25
Sr Center Instructor I	\$8.00	\$9.00	\$8.25	\$9.25
Sr Center Instructor II	\$12.50	\$12.50	\$13.50	\$12.75
Baseball Supervisor	\$9.50	\$10.00	\$11.00	\$10.25
Fitness & Exercise	\$12.50	\$15.00	\$13.50	\$15.00
Golf	\$15.50	\$15.00	\$16.50	\$15.00
Riflery & Hunter Safety	\$12.50	\$15.00	\$13.50	\$15.00
Riflery Assistant	\$10.50	\$15.00	\$11.50	\$15.00
Archery	\$12.50	\$15.00	\$13.50	\$15.00
OFFICIALS-YOUTH	1ST YEAR		2ND YEAR	
Plate One Ump	\$9.25	\$15.00	\$9.50	\$15.00
Plate Two Ump	\$8.75	\$15.00	\$9.00	\$15.00
Bases/Scorer	\$7.25	\$10.00	\$7.50	\$10.00
Basketball	\$9.50	\$15.00	\$10.00	\$15.00
Soccer	\$8.75	\$15.00	\$9.25	\$15.00
OFFICIALS-ADULT	1ST YEAR		2ND YEAR	
Basketball	\$14.00	\$20.00	\$14.50	\$20.00
Softball	\$12.50	\$20.00	\$13.00	\$20.00
Scorer	\$7.25	\$10.00	\$7.25	\$10.00
MISCELLANIOUS	1ST YEAR		2ND YEAR	
Facility Attendant (incl. Sr. Ctr.)	\$7.75	\$9.00	\$8.25	\$9.25
Special Event Coordinator	\$8.00	\$9.00	\$8.50	\$9.25
Metro Stage	\$8.50	\$9.00	\$9.00	\$9.25

3RD YEAR CURRENT	3RD YEAR MAYOR RECOMMENDED	4TH YEAR CURRENT	4TH YEAR MAYOR RECOMMENDED	5TH YEAR CURRENT	5TH YEAR RECOMMENDED
\$8.50	\$9.50	\$9.00	\$9.75	\$9.25	\$10.00
\$9.50	\$10.50	\$10.00	\$10.75	\$10.25	\$11.00
\$8.50	\$9.50	\$9.00	\$9.75	\$9.25	\$10.00
\$10.50	\$10.50	\$10.75	\$10.75	\$11.00	\$11.00
\$10.50	\$10.50	\$10.75	\$10.75	\$11.00	\$11.00
\$13.50	\$13.00	\$14.00	\$13.25	\$14.50	\$13.50
\$16.00	\$25.00	\$16.00	\$25.00	\$16.00	\$25.00
\$10.50	\$10.50	\$10.75	\$10.75	\$11.00	\$11.00

3RD YEAR	4TH YEAR	5TH YEAR
\$9.50	\$10.50	\$10.00
		\$10.75
		\$10.25

3RD YEAR	4TH YEAR	5TH YEAR
\$8.50	\$10.50	\$8.75
\$8.75	\$11.00	\$9.00
\$11.75	\$12.50	\$12.00
\$10.75	\$11.50	\$11.00
\$9.75	\$10.50	\$10.00
\$7.75	\$9.50	\$8.00
\$15.00	\$15.00	\$15.00

3RD YEAR	4TH YEAR	5TH YEAR
\$8.25	\$9.50	\$8.25
\$9.50	\$10.50	\$9.50

3RD YEAR	4TH YEAR	5TH YEAR
\$8.25	\$9.50	\$8.25
\$8.50	\$9.50	\$9.00
\$14.50	\$13.00	\$14.50
\$12.00	\$10.50	\$12.00
\$14.50	\$15.00	\$14.50
\$17.50	\$15.00	\$17.50
\$14.50	\$15.00	\$14.50
\$12.50	\$15.00	\$12.50
\$14.50	\$15.00	\$15.50

3RD YEAR	4TH YEAR	5TH YEAR
\$9.75	\$15.00	\$9.75
\$9.25	\$15.00	\$9.25
\$7.75	\$10.00	\$8.00
\$10.50	\$15.00	\$11.00
\$9.75	\$15.00	\$10.00

3RD YEAR	4TH YEAR	5TH YEAR
\$15.00	\$20.00	\$15.50
\$13.50	\$20.00	\$14.00
\$7.25	\$10.00	\$7.25

3RD YEAR	4TH YEAR	5TH YEAR
\$8.75	\$9.50	\$8.75
\$9.00	\$9.50	\$9.50
\$9.50	\$9.50	\$10.00

PARK	DOG FRIENDLY
Burger Boat Company Park	Yes (including farmer's market)
Calumet Avenue Wayside	Yes
Camp Vits	Yes
Citizen Park	Yes (excluding aquatic center / mini golf course)
Dale Street Park	Yes
Miracles Park (dewey street)	Yes (excluding miracles league field / skate park)
Emma Radandt Park	Yes
Fleetwood Park	Yes
Halvorson Park	Yes
Schuette Park	Yes (excluding community built playground)
Indian Creek Park	Yes
Lakeview Park (marina)	Yes
Lincoln Park	Yes (excluding zoo)
Lincolnshire Park	Yes
Little Manitowoc River Walkway	Yes
Manitou Park	Yes
Manitowoc Shipbuilders Park	Yes
Manitowoc Small Boat Harbor	Yes
Mariner's Landing	Yes
Memorial Drive Wayside	Yes
Municipal Baseball Field	No
Pulaski Park	Yes
Red Arrow Park	Yes
Rheaume Park	Yes
Riverheights Park	Yes
Riverview Drive Park	Yes
Silver Creek Park	Yes
Silverridge Park	Yes
S. 14 th Street Parkland	Yes
S. Lakefront Wayside	Yes
Union Park	Yes
Washington Park	Yes
Westfield Park	Yes
Evergreen Cemetery	No

Dogs must be leashed at all times except: Indian Creek Park, Lower Schuette Park, Camp Vits, and (western side) of Miracles Park.

Law enforcement can be called if dogs are causing issues within parks and owners will be responsible.

Signage will be placed at parks that do not allow dogs.

Garbage cans and waste receptacles (like mariners trail) will be added to many parks over the next few years.

<u>Division / Fee Name</u>	<u>Description</u>	<u>Fee</u>	<u>Year of Last Increase</u>	<u>Proposed 2017</u>	<u>Budget Account Number</u>	<u>2016 Budget Amount</u>	<u>2017 Submitted Budget Amount</u>	<u>2017 revised with increase</u>	<u>Net Change</u>
Engineering									
ROWAY Excavation Permits		\$60.00	June-05	\$80.00	1100-32200-435100	12,000.00	12,000.00	15,520.00	3,520.00
Sidewalk Permit - New		\$20.00	2004	\$30.00					
Sidewalk Permit - R & R		\$10.00	2004	No change	1100-32240-435200	1,500.00	1,500.00	1,600.00	100.00
Curb Cut		\$10.00	2004	No change					
		\$25/\$35		No change	1100-31100-451410/ 1100-13100-451100	6,500.00	7,000.00		
City Special Assessment Letter	\$25 regular, \$35 Rush, split with Clerk								
Sale of Maps & Plats	Bid Document Quest \$10 to Bid	\$0.00	July-05	\$20 to Bid	1100-31100-451700	1,650.00	1,650.00	2,650.00	1,000.00
	Bid Document Quest \$20 to download	\$10.00	July-05	\$25 to Download					
		\$40.00		\$60.00					
Erosion Control Permit - Cost capped at \$1,000	First Acre	\$25.00	2004	Increase cap to \$2,000					
Erosion Control Permit - Cost capped at \$1,000	Per Acre after the first Base Fee - First Acre	\$150.00	2004	\$2,000					
Stormwater Management Permit - Cost capped at \$1,000				\$200	1100-32325-435400	2,400.00	3,000.00	5,000.00	2,000.00
				Increase cap to \$2,000					
Stormwater Management Permit - Cost capped at \$1,000	Per Acre after the first	\$50.00	2009	Increase cap to \$2,000					
				Increase cap to \$2,000					
DPW									
2' or 3' Barricade with or without light		\$3.00	January-03	\$4.00					
8' Barricade		\$4.00	January-03	\$5.00					
Rail Short		\$2.00	January-03	\$3.00					
Rail Long		\$2.00	January-03	\$3.00					
Channelizer Drums		\$3.00	January-03	\$4.00					
Cones & Delineators 18" & 24"		\$1.50	January-03	\$2.50	1100-32420-454930	0.00	0.00		
Safety Vests		\$0.00	January-03	\$3.00					
Snow Fence - Rolls		\$4.00	January-03	\$5.00					
Snow Fence - Posts		\$0.00	January-03	\$1.50					
Snow Fence - Pounder		\$0.00	January-03	No change					
Traffic Signs		\$2.00	January-03	\$3.00					
Traffic Signs - Portable		\$3.00	January-03	\$4.00					

<u>Division / Fee Name</u>	<u>Description</u>	<u>Fee</u>	<u>Year of Last Increase</u>	<u>Proposed 2017</u>	<u>Budget Account Number</u>	<u>2016 Budget Amount</u>	<u>2017 Submitted Budget Amount</u>	<u>2017 revised with increase</u>	<u>Net Change</u>
Snow Shoveling - Privates	1 hour or less	\$300.00		Recommending tiered fees. \$300 first violation, \$600 second violation, \$900 third violation over three year time period	1100-32260-463300	110,000.00	110,000.00	115,000.00	5,000.00
Snow Shoveling - Privates	1 Hour or More \$300 plus time, equipment and material over 1 hour	Varies							
Street Sweeping - Cleanup Debris from private discharge	Current charge just time. Recommending charging \$400 minimum plus time and equipment over 1 hour. Subsequent sweeping during the year \$600 minimum plus time and equipment over 1 hour.		New Charge	\$400 first instance \$600 second instance	1100-32320-454930	0.00	0.00	1,000.00	1,000.00
<u>Parks</u>									
Weed Cutting - Privates	1 hour or less	\$300.00		2012 Recommending tiered fees. \$300 first violation, \$600 second violation, \$900 third violation over three year time period	1100-51200-463200	45,000.00	30,000.00	40,000.00	10,000.00
Weed Cutting - Privates	1 Hour or More \$300 plus time, equipment and m.	Varies							

<u>Division / Fee Name</u>	<u>Description</u>	<u>Fee</u>	<u>Year of Last Increase</u>	<u>Proposed 2017</u>	<u>Budget Account Number</u>	<u>2016 Budget Amount</u>	<u>2017 Submitted Budget Amount</u>	<u>2017 revised with increase</u>	<u>Net Change</u>
Forestry - Privates	1 hour or less	\$300.00	2016	Recommending tiered fees. \$300 first violation, \$600 second violation, \$900 third violation over three year time period					
Forestry - Privates	1 Hour or More \$300 plus time, equipment and m.	Varies	2016	Recommending tiered fees. \$300 first violation, \$600 second violation, \$900 third violation over three year time period					
Street Tree Removal Permit		No Charge							
Street Tree Planting Permit		No Charge							
Fine for Tree Work in terrace without permit									
Firewood - Sale of			7/2012, reviewed 2016	\$50/Ton	1100-51200-485580	1,800.00	1,800.00	3,200.00	1,400.00
Firewood - Delivery	Outside City Limits up to 10 miles (WDNR regulated) currently varies between \$5 and \$20		7/2012	\$20.00					
Woodchips Picket Program	Pickup only	\$50.00	New fee 2016 10/2012	\$10.00/yard \$150.00	1100-51200-458610	100.00	150.00	450.00	300.00
Cemetery Commission Recommending no changes in fees									
In-Ground Lot Fees									
Traditional adult space		\$800.00	January 4, 2012	No Change					
Traditional child/baby space in Section L		\$410.00	January 4, 2012	No Change					
Cremation Only - Section X		\$600.00		No Change	1100-41100-459210 4821-41100-459220 1100-00000-234110	46,000.00	46,000.00		
Cremation Only - not in Section X		\$600.00	January 4, 2012	No Change					
Fetus Area in Section L (no marker allowed on 1' X 1' Space)		Free	January 4, 2012	No Change					

<u>Division / Fee Name</u>	<u>Description</u>	<u>Fee</u>	<u>Year of Last Increase</u>	<u>Proposed 2017</u>	<u>Budget Account Number</u>	<u>2016 Budget Amount</u>	<u>2017 Submitted Budget Amount</u>	<u>2017 revised with increase</u>	<u>Net Change</u>
Administrative fee to exchange space for space (per transaction)		\$100.00	January 4, 2012	No Change	1100-41100-459290	100.00	100.00		
Conversion from annual to perpetual care (per sq. ft.)		\$1.20		No Change	4821-41100-459220				
			January 4, 2012		1100-00000-234110				
Annual care of lot on delinquent lots only (per sq. ft.)		\$0.12	January 4, 2012	No Change					
In-Ground Burial/Service Fees				No Change					
Traditional/full casket		\$825.00	January 4, 2012	No Change					
Traditional/full casket		\$500.00	January 4, 2012	No Change					
Cremation or amputation - weekday	Adult - Weekday	\$500.00	January 4, 2012	No Change					
Saturday surcharge	Child - Weekday	\$300.00	January 4, 2012	No Change					
Surcharge for 2 or more interments on one space (per interment)		\$500.00	January 4, 2012	No Change					
Surcharge to disinter/rebury cremains during a full grave opening		\$50.00	New fee 3/19/13	No Change	1100-41100-459240	135,000.00	135,000.00		
Late arrival surcharge (arrive between 2:30 and 4:30)		\$250.00	January-06	No Change					
Winter surcharge for burials between Dec. 1st and March 31st		\$150.00	New fee 1/1/12	No Change					
Winter surcharge for burials between Dec. 1st and March 31st		\$75.00	New fee 1/1/12	No Change					
Holiday surcharge for burial on an employee holiday	Adult	\$350.00	January-06	No Change					
Set up for service with no burial	Baby/cremation	\$125.00	New fee 1-1-06	No Change					
Unauthorized scatterings/cremation burials		\$500.00	January-12	No Change					
Fetus in Fetus Section of Section L with no service - weekday only		Free	1992	No Change					
Columbarium Niche/Service Fees									
Top row & bottom two rows		\$1,999.00	New fee 5/24/07	No Change	1100-41100-459250	1,500.00	2,863.00		
					1100-41100-459270	500.00	1,000.00		
					4821-41100-459260				
					1100-00000-234110				
Middle 4 rows		\$2,199.00	New fee 5/24/07	No Change					
Additional adornment (bronze emblem, vase, etc.)		Varies		No Change	1100-41100-459270	500.00	1,000.00		
Administrative fee to exchange niche for niche (per transaction)		\$100.00	January-12	No Change	1100-41100-459290	100.00	100.00		
Opening & closing fee - weekday		\$425.00	January-12	No Change					
Saturday surcharge		\$300.00	January-12	No Change	1100-41100-459240	135,000.00	135,000.00		
Late arrival surcharge (arrive between 2:30 and 4:30)		\$250.00	January-12	No Change					
Holiday surcharge for burial on an employee holiday (if permitted)		\$250.00	May-07	No Change					
Foundation Fees									
Layout & pour foundation	Single (up to 24 X 12)	\$120.00	January-12	No Change					
Layout & pour foundation	Double (over 24 X 12 up to 42 X 12)	\$190.00	January-12	No Change					
Layout & pour foundation	Monument (per square. inch)	\$0.40	January-07	No Change					
Pour foundation cap (per square inch)		\$0.18	January-07	No Change					
Removals	Single (up to 24 X 12)	\$50.00	March-13	No Change	1100-41100-459230	12,000.00	12,000.00		
Removals	Single bronze government market set in concrete	\$75.00	March-13	No Change					
Removals	Double (over 24 X 12 up to 42 X 12)	\$75.00	March-13	No Change					
Removals	Monument over 42 X 12 (per square. inch)	\$0.15	March-13	No Change					

<u>Division / Fee Name</u>	<u>Description</u>	<u>Fee</u>	<u>Year of Last Increase</u>	<u>Proposed 2017</u>	<u>Budget Account Number</u>	<u>2016 Budget Amount</u>	<u>2017 Submitted Budget Amount</u>	<u>2017 revised with increase</u>	<u>Net Change</u>	
<u>Cemetery & Parks Memorial Tree Program</u>										
Memorial Tree	Gold Package	\$350.00	}	2009						
Memorial Tree	Silver Package	\$275.00		2009	\$485.00					
Memorial Tree	Bronze Package	\$100.00		2009	Eliminate	1100-41100-459285	1,425.00	1,425.00		
<u>Transit</u>										
Adult Cash Fare (18-64)		\$1.50	}							
Student Cash Fare with valid Student ID		\$1.00								
Elderly Cash Fare (65 and Older)		\$0.75								
Persons with a Disability Cash Fare		\$0.75								
Children under four years old		Free				6400-36800-455500	170,000.00	170,000.00	175,000.00	5,000.00
Monthly Bus Pass		\$25.00				\$26.00				
Summer Freedom Pass (June - August)		\$30.00								
Day Pass		\$4.00								
Bus Tickets	10 for \$12	\$12.00								
Transfers		Free								
Groups (8 people or more) each		\$0.50								
<u>Senior Center</u>										
Senior Center Annual Membership		\$24.00	}							
Senior Center Annual Membership Non Res		\$30.00								
Senior Center Lifetime Membership		\$100.00			No Change	1100-51400-458430	18,000.00	20,000.00	20,150.00	150.00
Senior Center Lifetime Membership Non Res		\$130.00			No Change					
Senior Center Gift Shoppe Non Volunteer		\$50.00			No Change					
Senior Center Gift Shoppe Volunteer		\$15.00		5% of items purchased						
<u>Parks Facility Rental</u>										
PARK Cabin 1 - Res		\$129.00	}	January-15	\$142.00					
PARK Cabin 1 - Weekend Surcharge		\$11.00		January-15	\$12.00					
PARK Cabin 2 - Res		\$120.00		January-15	\$132.00					
PARK Cabin 2 - Weekend Surcharge		\$10.00		January-15	\$11.00	1100-51200-458550	42,000.00	42,000.00	45,250.00	3,250.00
PARK Fieldhouse - Res	No change until renovated for ADA access	\$168.00		January-15	No Change					
PARK Fieldhouse - Weekend Surcharge		\$14.00		January-15	No Change					
PARK Adjacent Day - Weekday		\$25.00		June-15	\$28.00					
PARK Adjacent Day - Weekend Day		\$30.00		June-15	\$33.00					
PARK Clean Up/Damage Fee		Varies				1100-51200-458590	0.00	0.00		
PARK Re-key Building Fee		\$150.00								

<u>Division / Fee Name</u>	<u>Description</u>	<u>Fee</u>	<u>Year of Last Increase</u>	<u>Proposed 2017</u>	<u>Budget Account Number</u>	<u>2016 Budget Amount</u>	<u>2017 Submitted Budget Amount</u>	<u>2017 revised with increase</u>	<u>Net Change</u>
PARK Adjacent Day Forfeit - Weekday		\$25.00	June-15	\$28.00					
PARK Adjacent Day Forfeit - Weekend Day		\$30.00	June-15	\$33.00	1100-51200-458550	42,000.00	42,000.00	45,250.00	
PARK Non Resident Facility Charge		\$10.00	January-15	\$11.00					
PARK Indoor Facility Security Deposit		\$150.00	Prior to 2012	No change	1100-00000-234200				
PARK MetroStage / Park Fee		\$50.00	Prior to 2012	\$55.00					
PARK Con/Open Air - Res		\$57.00	January-15	\$63.00					
PARK Con/Open Air - Weekend Surcharge		\$4.00	January-15	\$5.00	1100-51200-458550	42,000.00	42,000.00	45,250.00	
PARK Open Air Shelter - Weekend Surcharge		\$3.00	January-15	\$4.00					
PARK Open Air Shelter Fee - Res		\$39.00	January-15	\$43.00					
PARK Cancellation Fee		\$15.00	Prior to 2012	\$20.00					
PARK Zoo Education Room		\$30.00			1100-51500-458540	3,750.00	4,000.00		
SRCTR Room Rental - Large Over 3 hours		\$10.00		No change					
SRCTR Room Rental - Large Up to 3 Hours		\$50.00		No change					
SRCTR Room Rental - Small Over 3 hours		\$10.00		No change	1100-51400-458430	18,000.00	20,000.00	20,150.00	
SRCTR Room Rental - Small Up to 3 Hours		\$25.00		No change					
		\$10.00		Changes only as staff pay increases					
SRCTR Staffing Extra Fee									
REC Ball Diamond Rental	per hour	\$15.00		\$20.00					
REC Ball Diamond w/ Lights Rental	per hour	\$22.00		\$30.00					
PARK Lighting Fee	Ball Diamond Lighting \$7.00 per diamond	Varies							
REC Citizen Park Building Rental	Entire Facility	\$200.00		\$250.00					
REC Community Tennis Tournament	Per weekend	\$350.00							
REC CP Gymnasium	per hour for use of gym - Incl. attendant	\$19.50		\$25.00					
REC CP Softball Tournament	per day - two diamonds	\$130.00			1100-51300-458310	8,000.00	8,000.00	8,100.00	100.00
REC DEW Soccer field	per hour	\$35.00							
REC Facility Attendant Extra Charge	If staff is needed on site	\$9.00		\$10.00					
REC MCPL field Tournament	per day	\$205.00		No change					
REC Municipal Field - Bandits Fee	per game	\$100.00		No change					
REC Tennis Court	per court per hour	\$8.00		\$10.00					
REC WF Softball Tournament	per day	\$80.00		\$100.00					
<u>Park Equipment Rental - Private Party Rentals</u>									
PARK Tables - 8' Banquet (Delivery Extra)		\$6.00	2012	No change					
PARK Chairs - Folding (Delivery Extra)		\$1.00	2012	No change					
PARK Delivery/Pickup - Banquet Tables/Chairs		\$50.00	2012	No change					
PARK Tables - Picnic (Delivery Extra)		\$5.00	2012	No change					
PARK Delivery/Pickup - Picnic Table (Each)		\$10.00	2012	No change					

<u>Division / Fee Name</u>	<u>Description</u>	<u>Fee</u>	<u>Year of Last Increase</u>	<u>Proposed 2017</u>	<u>Budget Account Number</u>	<u>2016 Budget Amount</u>	<u>2017 Submitted Budget Amount</u>	<u>2017 revised with increase</u>	<u>Net Change</u>
PARK Park Benches (Delivery Extra)		\$5.00	2012	No change					
PARK Delivery/Pickup - Park Benches		\$75.00	2012	No change					
PARK Delivery & Setup - Bandwagon		\$500.00	2012	No change					
PARK Bandwagon Per Day Fee		\$50.00	2012	No change					
PARK Bandwagon - 1st Day Surcharge		\$65.00	2012	No change					
PARK Canopy - 10'x10' (Delivery Extra)		\$20.00	2012	No change					
PARK Delivery & Setup - Canopy (Each)		\$50.00	2012	No change					
PARK Tent - 10'x10' (Delivery Extra)		\$40.00	2012	No change					
PARK Tent - 10'x20' (Delivery Extra)		\$50.00	2012	No change	1100-51200-458550	45,000.00	42,000.00	45,250.00	
PARK Delivery & Setup - Tent (Each)		\$50.00	2012	\$100.00					
PARK PA System (Delivered and Setup)		\$250.00	2012	No change					
PARK Grill - Portable (Delivery Extra)		\$25.00	2012	\$50.00					
PARK Delivery/Pickup - Grill - Portable		\$25.00	2012	No change					
PARK Bleachers (Delivered)		\$50.00	2012	\$150.00					
PARK Risers (Delivered)		\$50.00	2012	No change					
PARK Security Stanchion (Delivery Extra)		\$5.00	2012	No change					
PARK Delivery/Pickup - Security Stanchion (Each)		\$10.00	2012	No change					
PARK Snow Fence-roll (Delivery Extra)		\$5.00	2012	No change					
PARK Post Pounder (Delivery Not Included)		\$0	2012	\$5					
PARK Post Pounder Deposit	Consistency between divisions	\$50.00	2012	\$0.00					
PARK Delivery & Setup - Snow Fence (per roll)		\$10.00	2012	No change					
PARK Beverage Coolers-Upright (Delivery Not Incl.)		\$5.00	2012	No change					
PARK Ticket Booth (Delivered)		\$50.00	2012	No change					
PARK Trash Can - Additional Outdoor (Delivered)		\$0	2012	\$5					
PARK Bean Bag Toss (Delivery Not Included)		\$5.00	2012	No change					
PARK Ring Toss (Delivery Not Included)		\$5.00	2012	No change					
PARK Sports Kit (Delivery Not Included)		\$5.00	2012	No change					
PARK Game Security Deposit		\$10.00	2012	No change	1100-00000-234000				
PARK Late Application Fee	Special Events	\$100.00	5/2015	No change	1100-51200-458540	0.00	0.00		
PARK Reservation Fee	Reserve Park for wedding	\$100.00	2015	No change	1100-51200-458550	42,000.00	42,000.00	45,250.00	
PARK Stake Permit		\$50.00	5/2015	No change	1100-51200-458540	0.00	0.00		
Recreation									
Archery Club		\$46.00		No change					
Archery Workshop		\$23.00		No change	1100-51300-458320	25,000.00	25,000.00	25,525.00	525.00
Ballroom Dancing		\$36.00		No change					
Basketball - Rookie_Winter 2017	10 games	\$197.00		\$200.00					
Basketball_Winter 2017	10 games	\$197.00		\$200.00					
Basketball - Fall League	10 games	\$197.00		\$200.00					

<u>Division / Fee Name</u>	<u>Description</u>	<u>Fee</u>	<u>Year of Last Increase</u>	<u>Proposed 2017</u>	<u>Budget Account Number</u>	<u>2016 Budget Amount</u>	<u>2017 Submitted Budget Amount</u>	<u>2017 revised with increase</u>	<u>Net Change</u>
Basketball_Winter 2016	10 games	\$197.00		\$200.00					
Couples Volleyball	10 games	\$93.00		\$100.00	1100-51300-458330	35,000.00	35,000.00	35,478.00	478.00
Fall Kickball		\$113.00		No change					
Kickball Summer 2016 (coed)		\$113.00		\$120.00					
Mini Golf League		\$30.00		No change					
Men's Volleyball		\$93.00		\$100.00					
Softball - Fall League (No officials)		\$127.50		No change					
Volleyball Winter 2016		\$94.00		\$100.00					
Women's Volleyball-Spring 2016		\$93.00		\$100.00					
Playgrounds		\$18.00		No change	1100-51300-458310	8,000.00	8,000.00	8,100.00	
Guard Start		\$30.00		\$32.00					
Indoor Soccer - Jr High/High School		\$14.00		No change					
Junior Lifeguard Training Spring 2016		\$29.00		\$32.00					
Lifeguard Training		\$165.00		No change	1100-51300-458320	25,000.00	25,000.00	25,525.00	
Rifle Team **Invitation Only**		\$68.00		No change					
Riflery Winter 2017		\$34.00		No change					
Shape Up		\$19.00		No change					
Swim Instruction		\$29.00		\$35.00					
Swimmercise		\$21.00		No change					
Tee-ball Summer Sluggers		\$15.00		No change					
Zoo Camp		\$11.50		No change	1100-51500-485320	1,850.00	1,850.00		
Zoo Intergenerational Day		\$2.00		No change					
<u>Aquatic Center</u>									
Aquatic Center Children (ages 2 and under)		Free		No Change					
Aquatic Center Students (3 - 17)		\$3.50		No Change					
Adults (18 yrs and older)		\$4.00		No Change					
Sr. Citizens (60 yrs and older)		\$3.50		No Change	2850-51300-458410	80,000.00	80,000.00		
Aquatic Center Season Pass - Family 2016		\$195.00		No Change					
Aquatic Center Season Pass - Single 2016		\$100.00		No Change					
Aquatic Center Season Pass-Additional Member 2016		\$10.00		No Change					
Mini Golf - Daily Admission (18 holes)		\$5.00		No Change					
Mini Golf - Daily Admission (36 holes played consecutively)		\$8.00		No Change					
Mini Golf Family Season Pass		\$325.00		No Change	2850-51300-458415	35,000.00	35,000.00		
Mini Golf Season Pass		\$200.00		No Change					
Mini Golf -Additional Member		\$10.00		No Change					
Mini Golf/Aquatics Combo Pass Family 2016		\$345.00		No Change					
Mini Golf/Aquatics Combo Pass Single 2016		\$265.00		No Change	2850-51300-458415	35,000.00	35,000.00		
Mini Golf/Aquatic Combo Pass Addtl Member 2016		\$15.00		No Change					

<u>Division / Fee Name</u>	<u>Description</u>	<u>Fee</u>	<u>Year of Last Increase</u>	<u>Proposed 2017</u>	<u>Budget Account Number</u>	<u>2016 Budget Amount</u>	<u>2017 Submitted Budget Amount</u>	<u>2017 revised with increase</u>	<u>Net Change</u>
MFAC Aquatic Center - 1 HR Facility Rental		\$225.00		No Change					
MFAC Aquatic Center - 1.5 HR Facility Rental		\$275.00		No Change					
MFAC Aquatic Center - 2 HR Facility Rental		\$325.00		No Change					
MFAC Aquatic Center - 2.5 HR Facility Rental		\$375.00		No Change	2850-51300-458550	1,000.00	1,500.00		
MFAC Aquatic Center - 3 HR Facility Rental		\$425.00		No Change					
MFAC Con Stand Staff Fee for Facility Rental		\$20.00		No Change					
MFAC Open Air Shelter Over 2 Hours Facility Rental		\$15.00		No Change					
								Total Net Change	\$ 33,823.00

2017 Budget

Full Time Transit Operations Supervisor Justification Report

Submitted by: Jim Muenzenmeyer
Transit / Buildings and Grounds Division Manager - DPW
Date: 08-18-16

MARITIME METRO TRANSIT

This Division of the Department of Public Infrastructure consists of eleven full-time drivers, seven part-time drivers, one full-time Clerk II, a 0.15 Clerk II, one full-time Mobility Manager, and a 0.6% Transit Manager. Maritime Metro Transit (MMT) operates Monday – Friday 4:45 a.m. – 8:20 p.m. and on Saturdays 8:15a.m. – 4:15 p.m. The one full-time and one half-time Mechanics are overseen by the Fleet Manager and the Fleet Team Leader.

There has been a Transit Manager for the City since the system was taken over. I believe all but one Manager has had minor roles in other divisions of the City in addition to their primary duties of Transit. These ancillary roles included DPW Business Manager, Cemetery Manager and Buildings & Grounds Supervisor.

Presently, the Transit Manager is divided 60:40 between Transit and Buildings & Grounds. The service time of these two divisions is 4:45 a.m. – 11:00 p.m. Hours of Supervision vary but generally are from 6:00 a.m. – 5:00 p.m. Monday – Friday and 1-2 hours on Saturdays.

Problem

The work load for this position changed in 2012. In addition to the Transit System, the Transit Manager is entrusted with overseeing the Buildings and Grounds division which encompasses the physical care of the Senior Center, the Rahr-West Art Museum, three Fire Stations, the Safety Building, City Hall, the Armory and the Aquatic Center, leading the City in its LEAN journey, assisting the City in major building related projects, and the Manitowoc Marina.

There are two similar sized Transit systems in the State; Stevens Point and Janesville. Each of these systems has at least three full-time supervisors dedicated to Transit in addition to other support staff. The current MMT Manager has 26 FTE direct reports plus a few LTE's with no additional supervision or Team Leaders. The Transit division is also unique in that is a Union shop, complete with all the added complexities that the Teamsters bring with them.

Supervisory work not being performed include regular fare box auditing and auditing of our contracted service provider Assist to Transport. Major supervisory functions that can be improved are immediate supervision of bus routes, employee activity at the bus garage, transfer points and transfer center, safety training, driver training, marketing, performance reviews and complaint follow-up.

Solution

In an ideal situation, I would ask for a full-time Transit Operations Supervisor in addition to the present staff. Although one additional Supervisor would not bring us up to the standards set by other similar sized Transit systems, it would go a long way in the right direction. The added cost of an additional Supervisor complete with benefits would be approximately \$67,500.00. The local share of this increase is roughly half, \$ 33,750.00.

Solution(cont)

I clearly understand that we are not in ideal times, but none the less, we need to improve the current situation. To not address the areas of concern brought forward in this letter would be a mistake. I suggest the following plan of action:

- Establish and post a new, exempt, full-time position of Transit Operations Supervisor,
- Eliminate a full-time Clerk II position,
- Continue to cross-train the Mobility Manager in the daily operations of MMT to act as a fully capable contributing team member,
- Back-fill the Clerical II position with two (2) four hour periods of clerical work per week.

The need is clearly there. We were fortunate to convince the County to re-locate the Mobility Manager under our roof. This allows us to shift the clerical work associated with the Elderly and Rural Disabled administration to her in addition to some of the complementary City ADA Paratransit work. These tasks are in addition to the rural and out-of-county volunteer program administration that was recently brought over from the County. While only here for a few weeks, this position has already proven useful by providing back-up during meetings and other short term vacancies of the full-time clerical position.

While the new position should be posted, the incumbent Clerk II, Marlo Kohlmann, whose job would be eliminated as part of this plan, is a natural fit. In addition to an eight year career as an over-the-road interstate truck driver, she has worked for the last ten years for Maritime Metro Transit as a driver and Transportation Coordinator. She has successfully completed Supervision training offered by both CVMIC and TMi and attended Grant Application training. On top of this formal training, she has an intrinsic trait of being passionate for public transportation, not a common value as you can imagine.

There are two part-time Clerks within the City system who have already been cross trained at Transit. Both have expressed an interest in working here and picking up the extra hours. Adding 8 hours per week to one of their schedules will not trigger additional benefits such as health insurance. These eight hours will be spent performing accounts payable/receivables, death list database updates, general filing, and front counter customer service.

This is not an ideal solution. Rather, it is a step in the right direction and one that we can afford at this time. It also is a logical progression towards the succession planning process. Much if not all of the \$13,000.00 fiscal impact can be absorbed by the current Transit Budget because of favorable fuel prices.

If approved, the next steps are the wage rates for the new position will have to be established by Carlson-Dettmann and the attached Job Description will need to be scrutinized and approved.

Please let me know if there are any questions I can answer or if I can provide additional information.

QUOTE No. : **2016050733-SJ**

DATE: May 4, 2016

Salesman: Scott Jenkins
E-mail: sales@accessrec.com
Ph: + 1 973 955 0514
Fax: + 1 201 624 7007
Sale's terms: please refer to p.2

CUSTOMER:
Laura Ziemer
2150 S. 18th St.
Manitowoc, Wisconsin 54220
ph: 920-905-3761
email: lrabida@yahoo.com

Delivery Terms	Valid Until	Currency
FOB Manitowoc, Wisconsin	06/04/16	\$ USD

Thank you for the opportunity to quote on:

Reference	Description	Qty.	Price / Unit	Price Total
	ADA Compliant AccessMat			
AM6-100	AccessMat 6' wide x 100' long	2	\$ 4,199.00	\$ 8,398.00
AM6-40	AccessMat 6' wide x 40' long	1	\$ 1,877.60	\$ 1,877.60
	<i>Description:</i> Blue or Brown polyester roll out mat inclu. stakes & carrying straps Inclu. "Beach Access" sign Incl. PVC connector system Incl. connector caps & anchoring caps			
	Exceptional Discount	1	20%	\$ (1,679.60)
	Ground Delivery	1	\$ 420.00	\$ 420.00
			Total excl. Tax:	\$ 9,016.00
		%	Tax:	\$ -

Please sign below & return
to AccessRec LLC - Fax: +1 201 624 7007

Date & Place:
Organization:
Name:
Signature:

Total incl. Tax:
\$ 9,016.00
AccessRec, LLC
Mr. Sebastien Ragon, Co Founder



55 Park Slope
 Clifton, NJ 07011
 USA



QUOTE No. :	2016050733-SJ
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DATE:	May 4, 2016
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Salesman:	Scott Jenkins
E-mail:	sales@accessrec.com
Ph:	+ 1 973 955 0514
Fax:	+ 1 201 624 7007

CUSTOMER:
Laura Ziemer 2150 S. 18th St. Manitowoc, Wisconsin 54220 ph: 920-905-3761 email: lrabida@yahoo.com

SHIPPING INFORMATION

Delivery address: To be confirmed by customer

Transport means: Ground delivery - common carrier

Estimated lead time: 7-10 business days

Estimated transit time: 3 -5 Days

PAYMENT CONDITIONS

Order to be paid by check or wire transfer

Down Payment:	
Schedule:	100% Due with Order \$ 9,016.00
Total Amount:	\$9,016.00

Please remit payment to: AccessRec, LLC
 55 Park Slope
 Clifton, NJ 07011
 USA

Pdt.	Material	Item #	Color	Weight (lbs/sqft)	Dimensions		Roll Weight (lbs)	Diameter (in)	Accessories			
					Width (ft)	Length (ft)			Grommet	Spike	Carrying Strap	Safe edge
AccessMat	100% Polyester roll	AM6-100	Blue or Brown	0.405	6	100	243	13	28	28	2	Yes



Counties, Cities, Towns, National & State Parks, other government and non-profit organizations officials, as well as any individual willing to increase accessibility to their beaches should consider providing our ABA/ADA beach compliant AccessMat system to comply with the Architectural Barriers Act and the Americans with Disabilities Act (ADA) guidelines.

AccessMat Beach Access Mats have been specifically developed for use in permanent or temporary recreation access applications. AccessMat is a portable and removable rollout access route that can be used in a multitude of applications for individuals of all abilities (pedestrians and wheelchairs access), as well as strollers, and more particularly in beach environments.

Aesthetically pleasing

Visually attractive, the blue color of the AccessMat provides a surface that is highly visible, delineating the route to access recreation areas for people with visual impairments, while the brown color perfectly blends into the landscape.

AccessMat can be offered in 5' or 6' width by 33', 50', 75' and 100' length and is available in blue or brown color.

Affordable

Designed & finished in the United States, starting at \$8 per square foot AccessRec LLC provides the most affordable way to create a beach access route. Especially when compared to the costs required in frequent replacement and extensive installation, maintenance or repair of our competitors, our AccessMat is the most economical solution on the market.



Comfortable and Safe

Developed specifically for pedestrian traffic, AccessMat provides the friendliest surface for barefoot beach goers. Wherever a water pervious, enhanced grip walkway access is required AccessMat Beach Access Mat is the solution. AccessMat polyester material provides the safest edges that do not require secondary finishing. This highly reduces the risk of injury to bare feet or cutting your hands when installing or removing AccessMat. Our AccessMat's cool surface lends to the barefoot users' comfort, especially on those hot, sunny days!

Durable & Lightweight

The durability of construction and portability of the product make it the perfect solution for providing accessible beach pathways. Utilizing the benefits of polyester ensures that rigidity and strength are preserved over soft sand surfaces, while the polyester material is able to contour to undulating surfaces. Weighing only 0.405 lbs/sqft AccessMat can easily be carried by 1-2 people. At the end of the season simply roll back your AccessMat and store it until the next beach season. Unlike some of our competitors' products, your mat will remain as lightweight as the first time you put it down, as sand does not get stuck under the flat polyester surface. AccessMat comes with a 1 year warranty*.

Environmentally Friendly & Recyclable



This environmentally friendly product is easily installed and removed per environmental regulations. The mat is also able to be cut and formed around existing beach structures, in addition to protected native beach dunes. The UV stabilized polyester material is recyclable after use reducing its environmental impact.

Quick Installation & Maintenance

AccessMat Beach Access Mat is available in roll form allowing for a quick roll and pin installation. Its lightweight design (0.405 lbs/ft²) allows for ease of installation. Simply unroll your mat and stake it down using our oversized metal or plastic spikes (10" to 20" long). When the beach season is over, AccessMat can easily be removed as its structure does not allow sand to get stuck under it. Two people can install a 5' x 100' section in just 10 minutes. Minimal maintenance - it can be cleaned by use of a broom, blower, or pressure washer - sand goes through the permeable structure of the mat and does not get stuck under the surface of the mat.

