

10/05/2016 BUDGET REPORT FOR STOUGHTON CITY								
Calculations as of 12/31/2016								
		2015	2016	2017	2017	\$\$ CHANGE	2016-2017	2016-2017
		ACTIVITY	APPROVED BUDGET	DEPARTMENT REQUESTED BUDGET	MAYOR'S PROPOSED BUDGET	FROM DEPT REQUEST TO MAYOR PROPOSED	% CHANGE	AMT CHANGE
GL NUMBER	DESCRIPTION							
Fund 100 - GENERAL FUND								
ESTIMATED REVENUES								
Dept 00000								
100-00000-41110	PROPERTY TAXES	\$ 7,576,525	\$ 7,914,655	\$ 8,127,296	\$ 8,098,257	\$ (29,039)	2.32 %	\$ 183,602
100-00000-41210	ROOM TAXES	2,642	5,000	5,000	5,000	0		
100-00000-41310	ELECTRICAL UTILITY PILOT	393,715	400,000	400,000	460,000	60,000	15.00	60,000
100-00000-41311	ELECTRIC UTILITY DIVIDEND					0		
100-00000-41312	WATER UTILITY PILOT	363,308	375,000	375,000	418,000	43,000	11.47	43,000
100-00000-41313	WATER UTILITY DIVIDEND					0		
100-00000-41320	SHA PILOT	46,730	47,000	47,000	47,000	0		
100-00000-41321	DCHA PILOT	7,145	8,000	8,000	8,000	0		
100-00000-42321-16100000	TREE PLANTINGS - DEVELOPER			10,000	10,000	0		10,000
100-00000-43410	STATE SHARED TAXES	81,146	557,682	557,682	557,328	(354)	(0.06)	(354)
100-00000-43415	EXPENDITURE RESTRAINT PAYMENT	672,859	219,160	219,160	235,987	16,827	7.68	16,827
100-00000-43420	FIRE INSURANCE REBATE	36,127	36,000	33,000	33,000	0	(8.33)	(3,000)
100-00000-43430	EXEMPT COMPUTER AID	47,249	48,000	48,000	48,000	0		
100-00000-43521	STATE GRANTS-POLICE	3,200	3,600	3,200	3,200	0	(11.11)	(400)
100-00000-43522	FEDERAL AID: POLICE	1,746				0		
100-00000-43531	STATE ROAD ALLOTMENT	534,139	527,212	527,212	527,212	0		
100-00000-43533	STATE AID - STREETS	51,047	51,000	51,000	51,000	0		
100-00000-43537	TAXI GRANT	141,823	140,000	140,000	140,000	0		
100-00000-43545	RECYCLING GRANT	34,144	34,000	32,000	32,000	0	(5.88)	(2,000)
100-00000-43693	SCHOOL RESOURCE OFFICER	50,847	52,000	54,000	54,000	0	3.85	2,000
100-00000-43790	COUNTY FUNDING - OUTREACH	38,062	31,632	31,632	31,632	0		
100-00000-44110	LIQUOR & MALT BEVERAGE	17,565	18,000	18,000	18,000	0		
100-00000-44111	OPERATORS	11,655	12,000	11,000	11,000	0	(8.33)	(1,000)

		2015	2016	2017	2017	\$\$ CHANGE	2016-2017	2016-2017
		ACTIVITY	APPROVED BUDGET	DEPARTMENT REQUESTED BUDGET	MAYOR'S PROPOSED BUDGET	FROM DEPT REQUEST TO MAYOR PROPOSED		
GL NUMBER	DESCRIPTION						% CHANGE	AMT CHANGE
100-00000-44120	CIGARETTE	800	800	700	700	0	(12.50)	(100)
100-00000-44150	MISC. LICENSE	4,613	7,000	7,000	7,000	0		
100-00000-44210	DOG	2,158	4,000	4,000	4,000	0		
100-00000-44300	BUILDING	79,959	75,000	75,000	75,000	0		
100-00000-44310	ELECTRICAL	14,230	25,000	25,000	25,000	0		
100-00000-44320	PLUMBING	12,147	14,000	15,000	15,000	0	7.14	1,000
100-00000-44330	HEATING	10,763	9,000	12,000	12,000	0	33.33	3,000
100-00000-44340	FIRE PROTECTION FEES	2,585	500			0	(100.00)	(500)
100-00000-44900	MISC	22,250	20,000	30,000	30,000	0	50.00	10,000
100-00000-45100	COURT PENALTIES/COSTS	119,952	95,000	95,000	95,000	0		
100-00000-45130	PARKING FINES	28,253	15,000	15,000	20,000	5,000	33.33	5,000
100-00000-46110	MISC. REVENUE	2,521	5,000	5,000	5,000	0		
100-00000-46150	SPECIAL ASSESSMENT ADMIN FEES	10,140	10,000	10,000	10,000	0		
100-00000-46210	POLICE DEPT FEES	3,753	5,000	6,000	6,000	0	20.00	1,000
100-00000-46220	FIRE DEPT FEES	151,254	146,000	146,000	151,000	5,000	3.42	5,000
100-00000-46290	MVD FEES	10,353	17,000	19,000	19,000	0	11.76	2,000
100-00000-46309	ELECTRONIC RECYCLING FEES	1,720				0		
100-00000-46310	PUBLIC WORKS CHARGES-MISC	13,919	12,000	10,000	10,000	0	(16.67)	(2,000)
100-00000-46312	PUBLIC WORKS CHARGES-MOWING	680				0		
100-00000-46313	PUBLIC WORKS CHARGES-SNOW	2,550	10,000	10,000	10,000	0		
100-00000-46420	GARBAGE COLLECTION FEES	740,695	740,000	740,000	740,000	0		
100-00000-46430	STREET OPENING	9,275	6,000	6,000	6,000	0		
100-00000-46435	YARD WASTE SITE FEES	18,495	17,000	17,000	17,000	0		
100-00000-46540	CEMETERY FEES	18,371	19,000	19,000	19,000	0		
100-00000-46590	TAXABLE CRAFT SALES	1,163				0		
100-00000-46595	MISC TAXABLE SALES	5				0		
100-00000-46610	NEWSLETTER	554				0		
100-00000-46720	PARK RESERVATIONS	4,155	5,000	5,000	5,000	0		
100-00000-46750	RECREATION	61,855	54,214	54,824	54,824	0	1.13	610
100-00000-46751	SWIM POND	71,917	58,000	60,000	65,000	5,000	12.07	7,000
100-00000-46752	REC INSTRUCTION FEES	69,458	113,096	112,455	112,455	0	(0.57)	(641)
100-00000-46753	MEDIA CONSULTATION/MISC	860				0		

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				DEPARTMENT REQUESTED BUDGET	MAYOR'S PROPOSED BUDGET	FROM DEPT REQUEST TO MAYOR PROPOSED		
GL NUMBER	DESCRIPTION	ACTIVITY	APPROVED BUDGET	BUDGET	BUDGET		% CHANGE	AMT CHANGE
100-00000-46755	CABLE FRANCHISE FEE	138,056	135,000	135,000	135,000	0		
100-00000-46756	UNDERWRITING	3,750	3,500	1,500	3,000	1,500	(14.29)	(500)
100-00000-46757	CABLE - TAXABLE SALES	1,008	2,000	500	500	0	(75.00)	(1,500)
100-00000-46759	VIDEO PRODUCTION SERVICES		1,500	2,000	2,000	0	33.33	500
100-00000-47410	SEWER UTILITY ADMINISTRATION	15,400	15,400	15,400	15,400	0		
100-00000-47420	ELECTRIC UTILITY ADMINISTRATIO	35,400	35,400	35,400	35,400	0		
100-00000-47430	WATER UTILITY ADMINISTRATION	13,200	13,200	13,200	13,200	0		
100-00000-47440	EMS ADMINISTRATION	18,000	18,000	18,000	18,000	0		
100-00000-48110	INTEREST	5,533	36,000	20,000	20,000	0	(44.44)	(16,000)
100-00000-48112	INTEREST ON TAXES	588				0		
100-00000-48113	REBATE	10,470				0		
100-00000-48114	DIVIDENDS	15,682	15,000	15,000	15,000	0		
100-00000-48130	INTEREST - ASSESSMENTS	2,735				0		
100-00000-48220	RENTAL INCOME	12,396	12,396	12,396		(12,396)	(100.00)	(12,396)
100-00000-48221	RENTAL INCOME	3,900	2,800	3,900		(3,900)	(100.00)	(2,800)
100-00000-48309	SALE OF CITY PROPERTY	3,291				0		
100-00000-48400	INSURANCE RECOVERIES-PROPERTY	1,923				0		
100-00000-48410	INSURANCE RECOVERIES-WORKCOMP	8,277				0		
100-00000-48420	INSURANCE- REBATE	18,774				0		
100-00000-48500	DONATIONS					0		
100-00000-48501	DC NUTRITION CONTRACT	22,765	21,542	21,542	21,542	0		
100-00000-48503	DONATIONS- KITCHEN FUND	7,680	8,000	7,000	7,000	0	(12.50)	(1,000)
100-00000-48504	DONATIONS - TOWNSHIPS	42,357	42,501	42,501	42,501	0		
100-00000-48505	DONATIONS - CENTER	25,428	29,500	29,500	29,500	0		
100-00000-48506	DONATIONS - FRIENDSHIP FUND		20,000			0	(100.00)	(20,000)
100-00000-48507	DONATIONS - SEN CNTR CASE MGMT	1,380	1,000	1,000	1,000	0		
100-00000-48509	DONATIONS - SPECIAL GIFT (FOUN	47,000				0		
100-00000-48511	DONATIONS- MEMORY WALK	(1,025)				0		
100-00000-48519	FSAYC CONTRIBUTION	123,774	110,737	114,458	114,458	0	3.36	3,721
100-00000-48522	DONATIONS - YOUTH CENTER	2,037	6,000	3,000	3,000	0	(50.00)	(3,000)
100-00000-48523	DANE COUNTY DONATIONS	8,650	8,650	8,650	8,650	0		
100-00000-48524	UNITED WAY DONATIONS	5,357	6,000	5,000	5,000	0	(16.67)	(1,000)

		2015	2016	2017	2017	\$\$ CHANGE	2016-2017	2016-2017
				DEPARTMENT	MAYOR'S	FROM DEPT		
		ACTIVITY	APPROVED	REQUESTED	PROPOSED	REQUEST TO		
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE	AMT CHANGE
100-00000-48540	POLICE SAFETY CAMP	250	5,000	5,000	5,000	0		
100-00000-48541	DONATIONS- POLICE DEPT.	9,500	3,500	3,500	3,500	0		
100-00000-48542	SHOP WITH A COP	3,700				0		
100-00000-48543	PAUL KRABY MEMORIAL					0		
100-00000-49300	SURPLUS		80,000	80,000	80,000	0		
TOTAL ESTIMATED REVENUES		\$ 12,210,313	\$ 12,595,177	\$ 12,790,608	\$ 12,881,246	\$ 90,638	2.27 %	\$ 286,069
EXPENDITURES								
Dept 51100-COUNCIL								
100-51100-50110	SALARIES	42,150	43,200	43,200	43,200	0		
100-51100-50151	EMPLOYEE BENEFITS	3,224	3,305	3,305	3,305	0		
100-51100-50212	TRAVEL/CONFERENCE	125	500	500	500	0		
Totals for dept 51100-COUNCIL		\$ 45,499	\$ 47,005	\$ 47,005	\$ 47,005	\$ -	0.00 %	\$ -
Dept 51200-JUDICIAL								
100-51200-50110	SALARIES	12,572	12,530	12,501	12,501	0	(0.23)	(29)
100-51200-50120	WAGES	25,112	26,834	26,755	26,755	0	(0.29)	(79)
100-51200-50151	EMPLOYEE BENEFITS	4,659	4,782	4,822	4,822	0	0.84	40
100-51200-50152	HEALTH INSURANCE	9,744	7,149	7,451	7,451	0	4.22	302
100-51200-50212	TRAVEL/CONFERENCE	1,004	1,300	1,300	1,300	0		
100-51200-50320	SUBSCRIPTIONS/DUES	840	500	500	500	0		
100-51200-50340	OPERATING EXPENSES	6,552	10,000	10,000	10,000	0		
Totals for dept 51200-JUDICIAL		\$ 60,483	\$ 63,095	\$ 63,329	\$ 63,329	\$ -	0.37 %	\$ 234
Dept 51300-LEGAL								
100-51300-50215	CITY ATTORNEY FEES	94,059	80,000	85,000	85,000	0	6.25	5,000
100-51300-50216	LABOR ATTORNEY FEES	12,254	11,000	15,000	15,000	0	36.36	4,000
100-51300-50340	OPERATING EXPENSES		500	500	500	0		
Totals for dept 51300-LEGAL		\$ 106,313	\$ 91,500	\$ 100,500	\$ 100,500	\$ -	9.84 %	\$ 9,000
						0		

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GL NUMBER	DESCRIPTION						% CHANGE	AMT CHANGE
Dept 51400-MAYOR						0		
100-51400-50110	SALARIES	61,031	61,301	61,908	61,908	0	0.99	607
100-51400-50151	EMPLOYEE BENEFITS	9,532	8,735	8,946	8,946	0	2.42	211
100-51400-50152	HEALTH INSURANCE	21,308	18,816	19,608	19,608	0	4.21	792
100-51400-50212	TRAVEL/CONFERENCE	1,800	1,500	2,000	2,000	0	33.33	500
100-51400-50320	SUBSCRIPTIONS/DUES	6,911	8,000	8,000	8,000	0		
100-51400-50340	OPERATING EXPENSES	2,653	1,300	1,700	1,700	0	30.77	400
100-51400-50399	BUDGETING FOR OUTCOMES PROJECT		500			0	(100.00)	(500)
Totals for dept 51400-MAYOR		\$ 103,235	\$ 100,152	\$ 102,162	\$ 102,162	\$ -	2.01 %	\$ 2,010
Dept 51420-CLERK						0		
100-51420-50110	SALARIES	(3,289)				0		
100-51420-50120	WAGES	104,236	100,878	112,169	112,169	0	11.19	11,291
100-51420-50126	OVERTIME					0		
100-51420-50151	EMPLOYEE BENEFITS	12,989	13,289	15,069	15,069	0	13.39	1,780
100-51420-50152	HEALTH INSURANCE	22,855	18,945	34,391	34,391	0	81.53	15,446
100-51420-50210	TELEPHONE	6,409	4,000	4,600	4,600	0	15.00	600
100-51420-50212	TRAVEL/CONFERENCE	799	3,850	3,550	3,550	0	(7.79)	(300)
100-51420-50215	OUTSIDE SERVICES/CONTRACTS					0		
100-51420-50315	ADS & PUBLICATIONS	8,105	5,300	8,000	8,000	0	50.94	2,700
100-51420-50340	OPERATING EXPENSES	7,229				0		
100-51420-50341	OPERATING EXPENSES-SPECIALIZED-1	2,601	8,000	8,000	8,000	0		
Totals for dept 51420-CLERK		\$ 161,934	\$ 154,262	\$ 185,779	\$ 185,779	\$ -	20.43 %	\$ 31,517
Dept 51440-ELECTION						0		
100-51440-50215	OUTSIDE SERVICES/CONTRACTS	4,882	7,000	7,000	7,000	0		
100-51440-50315	ADS & PUBLICATIONS	1,624	1,200	1,200	1,200	0		
100-51440-50340	OPERATING EXPENSES	2,672	6,000	7,000	7,000	0	16.67	1,000
Totals for dept 51440-ELECTION		\$ 9,178	\$ 14,200	\$ 15,200	\$ 15,200	\$ -	7.04 %	\$ 1,000
Dept 51510-FINANCE DIRECTOR						\$ -		
100-51510-50110	SALARIES	96,013	96,444	98,413	98,413	0	2.04	1,969

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GL NUMBER	DESCRIPTION	ACTIVITY	APPROVED BUDGET	BUDGET	BUDGET		% CHANGE	AMT CHANGE
100-51510-50120	WAGES	95,090	94,848	96,155	96,155	0	1.38	1,307
100-51510-50126	OVERTIME	27				0		
100-51510-50151	EMPLOYEE BENEFITS	28,144	27,260	28,116	28,116	0	3.14	856
100-51510-50152	HEALTH INSURANCE	51,553	43,574	44,448	44,448	0	2.01	874
100-51510-50211	POSTAGE	5,206	18,500	18,500	18,500	0		
100-51510-50212	TRAVEL/CONFERENCE	3,545	4,000	4,000	4,000	0		
100-51510-50215	OUTSIDE SERVICES/CONTRACTS	48,719	47,000	49,000	53,000	4,000	12.77	6,000
100-51510-50216	OUTSIDE SERVICES/CONTRACTS-2	3,136	5,000	5,000	5,000	0		
100-51510-50217	OUTSIDE SERVICES/CONTRACTS-3		5,000	5,000	5,000	0		
100-51510-50219	TAXI GRANT	150,228	145,000	150,000	150,000	0	3.45	5,000
100-51510-50310	OFFICE SUPPLIES	40,344	46,350	50,125	50,066	(59)	8.02	3,716
100-51510-50340	OPERATING EXPENSES	1,320	1,000	1,000	1,000	0		
Totals for dept 51510-FINANCE DIRECTOR		\$ 523,325	\$ 533,976	\$ 549,757	\$ 553,698	\$ 3,941	3.69 %	\$ 19,722
Dept 51530-ASSESSOR						0		
100-51530-50215	OUTSIDE SERVICES/CONTRACTS	39,000	44,000	44,000	44,000	0		
100-51530-50216	OUTSIDE SERVICES/CONTRACTS-2	3,123	3,500	3,500	3,500	0		
Totals for dept 51530-ASSESSOR		\$ 42,123	\$ 47,500	\$ 47,500	\$ 47,500	\$ -	0.00 %	\$ -
Dept 51550-HR/RISK MANAGEMENT						0		
100-51550-50110	SALARIES	68,602	74,069	75,700	75,700	0	2.20	1,631
100-51550-50120	WAGES	13,577	17,725	19,917	35,409	15,492	99.77	17,684
100-51550-50151	EMPLOYEE BENEFITS	10,995	11,911	12,462	16,056	3,594	34.80	4,145
100-51550-50152	HEALTH INSURANCE	5,573	8,188	8,510	8,942	432	9.21	754
100-51550-50190	TRAINING		1,500		1,500	1,500		
100-51550-50210	TELEPHONE		1,800	1,800	1,800	0		
100-51550-50211	POSTAGE	196	500	500	100	(400)	(80.00)	(400)
100-51550-50212	TRAVEL/CONFERENCE	497	2,200	2,000	2,000	0	(9.09)	(200)
100-51550-50310	OFFICE SUPPLIES	3,541	1,000	1,700	1,700	0	70.00	700
100-51550-50315	ADS & PUBLICATIONS	263	500	1,500	1,500	0	200.00	1,000
100-51550-50340	OPERATING EXPENSES	8,262	10,000	10,500	8,000	(2,500)	(20.00)	(2,000)
Totals for dept 51550-HR/RISK MANAGEMENT		\$ 111,506	\$ 129,393	\$ 134,589	\$ 152,707	\$ 18,118	18.02 %	\$ 23,314

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				DEPARTMENT	MAYOR'S	FROM DEPT		
GL NUMBER	DESCRIPTION	ACTIVITY	APPROVED	REQUESTED	PROPOSED	REQUEST TO	% CHANGE	AMT CHANGE
			BUDGET	BUDGET	BUDGET	MAYOR PROPOSED		
						0		
Dept 51800-CITY WEBSITE						0		
100-51800-50215	OUTSIDE SERVICES/CONTRACTS	1,952	70,000	54,500	54,500	0	(22.14)	(15,500)
Totals for dept 51800-CITY WEBSITE		\$ 1,952	\$ 70,000	\$ 54,500	\$ 54,500	\$ -	(22.14) %	\$ (15,500)
						0		
Dept 51900-OTHER GENERAL GOVERNMENT						0		
100-51900-50151	EMPLOYEE BENEFITS			150,000	50,000	(100,000)		50,000
100-51900-50153	SELF INSURED LOSSES	3,524	25,000	25,000	25,000	0		
100-51900-50200	MISC OUTSIDE SERVICES		60,000			0	(100.00)	(60,000)
100-51900-50300	MISC EXPENSES	48,529		49,500	49,500	0		49,500
Totals for dept 51900-OTHER GENERAL GOVERNMENT		\$ 52,053	\$ 85,000	\$ 224,500	\$ 124,500	\$ (100,000)	46.47 %	\$ 39,500
						0		
Dept 51930-INSURANCE						0		
100-51930-50510	PROPERTY/LIABILITY INSURANCE	26,167	25,000	26,744	26,744	0	6.98	1,744
100-51930-50511	EXCESS LIABILITY INSURANCE	1,417	1,500	1,516	1,516	0	1.07	16
100-51930-50512	EMPLOYMENT PRACTICES LIABILITY	3,987	7,000	7,214	7,214	0	3.06	214
100-51930-50513	AUTO PHYSICAL DAMAGE INSURANCE	23,484	30,000	32,069	32,069	0	6.90	2,069
100-51930-50514	BOILER/MACHINERY INSURANCE	942	1,700	1,040	1,040	0	(38.82)	(660)
100-51930-50515	PROPERTY INSURANCE	27,590	24,000	26,698	26,698	0	11.24	2,698
100-51930-50520	WORKERS COMP. INSURANCE	137,066	145,000	129,725	129,725	0	(10.53)	(15,275)
100-51930-50523	UNEMPLOYMENT COMPENSATION	12,473	11,000	12,000	12,000	0	9.09	1,000
Totals for dept 51930-INSURANCE		\$ 233,126	\$ 245,200	\$ 237,006	\$ 237,006	\$ -	(3.34) %	\$ (8,194)
						0		
Dept 52100-LAW ENFORCEMENT						0		
100-52100-50110	SALARIES	97,082	97,293	99,283	99,283	0	2.05	1,990
100-52100-50120	WAGES	1,380,796	1,298,522	1,276,727	1,276,727	0	(1.68)	(21,795)
100-52100-50122	WAGES - DISPATCH	281,056	298,757	302,328	302,328	0	1.20	3,571
100-52100-50123	WAGES - PART TIME PATROL					0		
100-52100-50125	OVERTIME - DISPATCH	14,254	12,000	13,000	13,000	0	8.33	1,000
100-52100-50126	OVERTIME	119,613	97,000	104,000	104,000	0	7.22	7,000
100-52100-50127	WAGES - PART TIME	15,462	19,500	20,000	20,000	0	2.56	500
100-52100-50151	EMPLOYEE BENEFITS	312,806	275,371	281,701	281,701	0	2.30	6,330

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100-52100-50152	HEALTH INSURANCE	451,642	387,898	448,519	448,519	0	15.63	60,621
100-52100-50190	TRAINING	23,598	28,000	28,000	28,000	0		
100-52100-50210	TELEPHONE	18,562	19,000	19,180	19,180	0	0.95	180
100-52100-50214	EQUIPMENT RENTAL	1,440	1,500	1,700	1,700	0	13.33	200
100-52100-50215	OUTSIDE SERVICES/CONTRACTS	38,713	44,500	54,500	44,500	(10,000)		
100-52100-50217	OUTSIDE SERVICES/CONTRACTS-3	618	1,000	1,000	1,000	0		
100-52100-50240	EQUIPMENT MAINTENANCE	12,792	17,000	19,400	19,400	0	14.12	2,400
100-52100-50241	DANE COM FEES	14,801	26,270	28,000	20,766	(7,234)	(20.95)	(5,504)
100-52100-50330	VEHICLE EXPENSE	15,615	13,000	15,000	14,000	(1,000)	7.69	1,000
100-52100-50335	VEHICLE FUEL	27,341	35,000	35,000	30,000	(5,000)	(14.29)	(5,000)
100-52100-50340	OPERATING EXPENSES	44,002	47,000	47,800	47,800	0	1.70	800
100-52100-50390	UNIFORM ALLOWANCE	24,177	27,400	26,890	26,890	0	(1.86)	(510)
100-52100-50395	POLICE SAFETY CAMP	3	5,000	5,000	5,000	0		
100-52100-50396	ENFORCEMENT EXPENSES	13,129				0		
100-52100-50397	SHOP WITH A COP	3,021				0		
Totals for dept 52100-LAW ENFORCEMENT		\$ 2,910,523	\$ 2,751,011	\$ 2,827,028	\$ 2,803,794	\$ (23,234)	1.92 %	\$ 52,783
Dept 52200-FIRE PROTECTION						0		
100-52200-50110	SALARIES	90,373	81,088	82,733	82,733	0	2.03	1,645
100-52200-50120	WAGES	87,662	91,621	93,566	96,140	2,574	4.93	4,519
100-52200-50124	WAGES - VOLUNTEERS	86,386	99,000	99,000	99,000	0		
100-52200-50127	WAGES - PART TIME	7,093				0		
100-52200-50129	LONGEVITY - VOLUNTEERS	115	8,850	8,850	8,850	0		
100-52200-50130	FIRE PENSION BENEFIT	40,995	36,000	40,000	40,000	0	11.11	4,000
100-52200-50151	EMPLOYEE BENEFITS	35,771	27,487	30,968	31,340	372	14.02	3,853
100-52200-50152	HEALTH INSURANCE	24,110	19,200	39,464	39,497	33	105.71	20,297
100-52200-50190	TRAINING	2,036	3,280	3,280	3,280	0		
100-52200-50210	TELEPHONE	3,577	3,900	3,100	3,100	0	(20.51)	(800)
100-52200-50212	TRAVEL/CONFERENCE	507	600	1,425	1,425	0	137.50	825
100-52200-50216	OUTSIDE SERVICES/CONTRACTS-2		250			0	(100.00)	(250)
100-52200-50217	OUTSIDE SERVICES/CONTRACTS-3	4,044	5,000	5,000	5,000	0		
100-52200-50220	UTILITIES	21,146	25,000	23,000	23,000	0	(8.00)	(2,000)

		2015	2016	2017	2017	\$\$ CHANGE	2016-2017	2016-2017
				DEPARTMENT REQUESTED BUDGET	MAYOR'S PROPOSED BUDGET	FROM DEPT REQUEST TO MAYOR PROPOSED		
GL NUMBER	DESCRIPTION	ACTIVITY	APPROVED BUDGET	BUDGET	BUDGET		% CHANGE	AMT CHANGE
100-52200-50240	EQUIPMENT MAINTENANCE	6,928	8,675	14,700	10,000	(4,700)	15.27	1,325
100-52200-50241	DANE CAD	782	2,950	2,900	2,900	0	(1.69)	(50)
100-52200-50245	BUILDING & GROUNDS	9,421	8,000	10,000	10,000	0	25.00	2,000
100-52200-50300	MISC EXPENSES	385	250	250	250	0		
100-52200-50310	OFFICE SUPPLIES	104	350	350	350	0		
100-52200-50320	SUBSCRIPTIONS/DUES	1,854	2,475	2,475	2,475	0		
100-52200-50335	VEHICLE FUEL	5,322	8,500	7,500	7,500	0	(11.76)	(1,000)
100-52200-50340	OPERATING EXPENSES	14,127	10,000	10,000	10,000	0		
100-52200-50342	OPERATING EXPENSES-SPECIALIZED-2	439	800	800	800	0		
100-52200-50390	UNIFORM ALLOWANCE	95	1,050	1,050	1,050	0		
Totals for dept 52200-FIRE PROTECTION		\$ 443,272	\$ 444,326	\$ 480,411	\$ 478,690	\$ (1,721)	7.73 %	\$ 34,364
Dept 52400-INSPECTION						0		
100-52400-50110	SALARIES		5,121	5,225	5,225	0	2.03	104
100-52400-50120	WAGES	60,389	60,962	62,219	62,219	0	2.06	1,257
100-52400-50127	WAGES - PART TIME					0		
100-52400-50151	EMPLOYEE BENEFITS	8,934	9,417	9,746	9,746	0	3.49	329
100-52400-50152	HEALTH INSURANCE	21,308	16,942	17,723	17,723	0	4.61	781
100-52400-50215	OUTSIDE SERVICES/CONTRACTS	3,200	3,200	3,200	3,200	0		
Totals for dept 52400-INSPECTION		\$ 93,831	\$ 95,642	\$ 98,113	\$ 98,113	\$ -	2.58 %	\$ 2,471
Dept 53200-CITY BUILDINGS						0		
100-53200-50110	SALARIES		10,242	5,225	5,225	0	(48.98)	(5,017)
100-53200-50120	WAGES	40,357	66,366	89,935	89,935	0	35.51	23,569
100-53200-50127	WAGES - PART TIME					0		
100-53200-50151	EMPLOYEE BENEFITS	5,972	10,917	13,750	13,750	0	25.95	2,833
100-53200-50152	HEALTH INSURANCE	6,010	24,313	24,540	24,540	0	0.93	227
100-53200-50200	MISC OUTSIDE SERVICES	141				0		
100-53200-50215	OUTSIDE SERVICES/CONTRACTS	14,920	17,000	15,000	15,000	0	(11.76)	(2,000)
100-53200-50220	UTILITIES	26,285	32,000	32,000	32,000	0		
100-53200-50221	UTILITIES-BUILDING 2	727	2,200	2,200	2,200	0		
100-53200-50222	UTILITIES - DEPOT	5,759	8,000	8,000	8,000	0		

		2015	2016	2017	2017	\$\$ CHANGE	2016-2017	2016-2017
				DEPARTMENT	MAYOR'S	FROM DEPT		
		ACTIVITY	APPROVED	REQUESTED	PROPOSED	REQUEST TO		
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE	AMT CHANGE
100-53200-50223	UTILITIES - FOOD PANTRY	2,422	3,000	3,000	3,000	0		
100-53200-50340	OPERATING EXPENSES	10,388	10,000	10,000	10,000	0		
100-53200-50350	REPAIRS/MAINTENANCE	4,842	9,000	11,000	11,000	0	22.22	2,000
Totals for dept 53200-CITY BUILDINGS		\$ 117,823	\$ 193,038	\$ 214,650	\$ 214,650	\$ -	11.20	% \$ 21,612
Dept 53300-HIGHWAY & STREET MAINT/CONST						0		
100-53300-50110	SALARIES	63,099	58,251	52,071	52,071	0	(10.61)	(6,180)
100-53300-50120	WAGES	493,966	413,482	420,349	464,029	43,680	12.22	50,547
100-53300-50126	OVERTIME	14,352	16,500	16,500	16,500	0		
100-53300-50127	WAGES - PART TIME	(5,228)	12,571	14,116	14,116	0	12.29	1,545
100-53300-50151	EMPLOYEE BENEFITS	81,839	68,224	71,345	77,657	6,312	13.83	9,433
100-53300-50152	HEALTH INSURANCE	179,196	152,244	153,795	173,020	19,225	13.65	20,776
100-53300-50210	TELEPHONE	2,818	2,800	2,785	2,785	0	(0.54)	(15)
100-53300-50212	TRAVEL/CONFERENCE	2,506	5,600	5,600	5,600	0		
100-53300-50215	OUTSIDE SERVICES/CONTRACTS	35,675	44,000	45,500	45,500	0	3.41	1,500
100-53300-50216	OUTSIDE SERVICES/CONTRACTS-2	145				0		
100-53300-50220	UTILITIES	24,068	35,000	35,000	35,000	0		
100-53300-50290	RENTING/LEASING EQMT - STREET	9,600	3,000	13,000	13,000	0	333.33	10,000
100-53300-50300	MISC EXPENSES	13,719	22,000	22,000	18,000	(4,000)	(18.18)	(4,000)
100-53300-50310	OFFICE SUPPLIES	2,083	5,000	4,800	4,800	0	(4.00)	(200)
100-53300-50335	VEHICLE FUEL	31,208	44,000	44,000	44,000	0		
100-53300-50340	OPERATING EXPENSES	48,773	68,000	66,000	66,000	0	(2.94)	(2,000)
100-53300-50350	REPAIRS/MAINTENANCE	1,173	3,000	3,000	3,000	0		
100-53300-50360	TREE PURCHASES - STREETS	16,817	17,000	17,000	17,000	0		
100-53300-50390	UNIFORM ALLOWANCE	5,954	8,500	8,500	8,500	0		
100-53300-50391	TOOL ALLOWANCE	500	500	500	500	0		
Totals for dept 53300-HIGHWAY & STREET MAINT/CONST		\$ 1,022,263	\$ 979,672	\$ 995,861	\$ 1,061,078	\$ 65,217	8.31	% \$ 81,406
Dept 53310-SNOW REMOVAL						0		
100-53310-50340	OPERATING EXPENSES	57,934	80,000	80,000	80,000	0		
Totals for dept 53310-SNOW REMOVAL		\$ 57,934	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	0.00	% \$ -
						0		

		2015	2016	2017	2017	\$\$ CHANGE	2016-2017	2016-2017
				DEPARTMENT	MAYOR'S	FROM DEPT		
		ACTIVITY	APPROVED	REQUESTED	PROPOSED	REQUEST TO		
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE	AMT CHANGE
Dept 53400-SIGNS AND MARKINGS						0		
100-53400-50340	OPERATING EXPENSES	17,064	22,000	22,000	18,000	(4,000)	(18.18)	(4,000)
Totals for dept 53400-SIGNS AND MARKINGS		\$ 17,064	\$ 22,000	\$ 22,000	\$ 18,000	\$ (4,000)	(18.18)	% \$ (4,000)
Dept 53420-STREET LIGHTING						0		
100-53420-50340	OPERATING EXPENSES	121,017	130,000	130,000	130,000	0		
Totals for dept 53420-STREET LIGHTING		\$ 121,017	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	0.00	% \$ -
Dept 53440-SWEEPING/STORM SEWERS						0		
100-53440-50340	OPERATING EXPENSES	482				0		
Totals for dept 53440-SWEEPING/STORM SEWERS		\$ 482				\$ -		
Dept 53620-SANITATION						0		
100-53620-50215	OUTSIDE SERVICES/CONTRACTS	512,528	530,000	530,000	530,000	0		
100-53620-50216	OUTSIDE SERVICES/CONTRACTS-2	179,516	185,000	185,000	185,000	0		
Totals for dept 53620-SANITATION		\$ 692,044	\$ 715,000	\$ 715,000	\$ 715,000	\$ -	0.00	\$ -
Dept 54600-SENIOR CENTER						0		
100-54600-50110	SALARIES	60,757	61,008	62,256	62,256	0	2.05	1,248
100-54600-50120	WAGES	138,502	134,731	136,681	136,681	0	1.45	1,950
100-54600-50121	WAGES - SENIOR CASE MGMT.	88,669	126,738	120,695	120,695	0	(4.77)	(6,043)
100-54600-50151	EMPLOYEE BENEFITS	42,538	45,381	44,500	44,500	0	(1.94)	(881)
100-54600-50152	HEALTH INSURANCE	74,452	63,553	66,106	66,106	0	4.02	2,553
100-54600-50200	MISC OUTSIDE SERVICES	1,445				0		
100-54600-50202	FOUNDATION GRANT	43,175				0		
100-54600-50204	KITCHEN FUND	5,414	8,000	7,000	7,000	0	(12.50)	(1,000)
100-54600-50210	TELEPHONE	2,478	736	1,400	2,500	1,100	239.67	1,764
100-54600-50212	TRAVEL/CONFERENCE	3,964	3,000	3,000	3,000	0		
100-54600-50215	OUTSIDE SERVICES/CONTRACTS		21,542	21,542	21,542	0		
100-54600-50220	UTILITIES	20,664	23,000	23,000	23,000	0		
100-54600-50240	EQUIPMENT MAINTENANCE	19,218	19,000	19,000	19,000	0		
100-54600-50313	PROGRAMS/PUBLICITY	1,961	2,000		2,000	2,000		

		2015	2016	2017	2017	\$\$ CHANGE	2016-2017	2016-2017
				DEPARTMENT	MAYOR'S	FROM DEPT		
		ACTIVITY	APPROVED	REQUESTED	PROPOSED	REQUEST TO		
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE	AMT CHANGE
100-54600-50315	ADS & PUBLICATIONS	1,755	3,000	3,000	3,000	0		
100-54600-50325	ADMINISTRATION EXPENSE	1,700	1,100		1,100	1,100		
100-54600-50340	OPERATING EXPENSES	6,481	12,100	12,100	10,000	(2,100)	(17.36)	(2,100)
100-54600-50342	OPERATING EXPENSES-SPECIALIZED-2	471				0		
100-54600-50350	REPAIRS/MAINTENANCE	124	400	400	400	0		
Totals for dept 54600-SENIOR CENTER		\$ 513,768	\$ 525,289	\$ 520,680	\$ 522,780	\$ 2,100	(0.48) %	\$ (2,509)
Dept 54910-CEMETERY						0		
100-54910-50240	EQUIPMENT MAINTENANCE	19,000	20,000	20,000	20,000	0		
100-54910-50300	MISC EXPENSES	15,689	16,000	16,000	16,000	0		
Totals for dept 54910-CEMETERY		\$ 34,689	\$ 36,000	\$ 36,000	\$ 36,000	\$ -		
Dept 55100-CULTURE						0		
100-55100-50720	MUSEUM	500	500	500	500	0		
100-55100-50728	HOLIDAY PROMOTION	1,284	6,800	6,800	6,800	0		
100-55100-50735	ARTS COUNCIL	500				0		
Totals for dept 55100-CULTURE		\$ 2,284	\$ 7,300	\$ 7,300	\$ 7,300	\$ -	%	
Dept 55200-PARKS						0		
100-55200-50110	SALARIES		4,221	3,774	3,774	0	(10.59)	(447)
100-55200-50120	WAGES		44,328	45,235	45,235	0	2.05	907
100-55200-50128	SEASONAL/TEMPORARY	57,278	65,473	66,466	66,466	0	1.52	993
100-55200-50151	EMPLOYEE BENEFITS	5,185	12,687	12,966	12,966	0	2.20	279
100-55200-50152	HEALTH INSURANCE		16,638	17,324	17,324	0	4.12	686
100-55200-50245	BUILDING & GROUNDS	15,135	14,000	14,000	14,000	0		
100-55200-50310	OFFICE SUPPLIES	137				0		
100-55200-50335	VEHICLE FUEL	5,205	6,000	5,000	5,000	0	(16.67)	(1,000)
100-55200-50340	OPERATING EXPENSES	27,362	27,000	27,000	27,000	0		
100-55200-50350	REPAIRS/MAINTENANCE	5,277	9,000	9,000	9,000	0		
Totals for dept 55200-PARKS		\$ 115,579	\$ 199,347	\$ 200,765	\$ 200,765	\$ -	0.71 %	\$ 1,418
Dept 55300-RECREATION PROGRAMS & EVENTS						0		

		2015	2016	2017	2017	\$\$ CHANGE	2016-2017	2016-2017
				DEPARTMENT REQUESTED BUDGET	MAYOR'S PROPOSED BUDGET	FROM DEPT REQUEST TO MAYOR PROPOSED		
GL NUMBER	DESCRIPTION	ACTIVITY	APPROVED BUDGET	BUDGET	BUDGET		% CHANGE	AMT CHANGE
100-55300-50110	SALARIES	66,330	61,142	64,660	64,660	0	5.75	3,518
100-55300-50120	WAGES	44,575	46,817	50,639	50,639	0	8.16	3,822
100-55300-50127	WAGES - PART TIME		6,000	6,000	6,000	0		
100-55300-50128	SEASONAL/TEMPORARY	32,618	44,771	44,990	50,573	5,583	12.96	5,802
100-55300-50151	EMPLOYEE BENEFITS	22,350	15,384	16,661	16,661	0	8.30	1,277
100-55300-50152	HEALTH INSURANCE	29,619	22,782	24,335	24,335	0	6.82	1,553
100-55300-50210	TELEPHONE	2,474	3,000	3,000	3,000	0		
100-55300-50212	TRAVEL/CONFERENCE	453	700	700	700	0		
100-55300-50213	SALES TAX	7,189	5,000	5,000	7,000	2,000	40.00	2,000
100-55300-50215	OUTSIDE SERVICES/CONTRACTS	43,340	42,000	40,908	40,908	0	(2.60)	(1,092)
100-55300-50240	EQUIPMENT MAINTENANCE	4,761	9,810	11,110	9,610	(1,500)	(2.04)	(200)
100-55300-50300	MISC EXPENSES	1,173	1,000	1,000	1,000	0		
100-55300-50315	ADS & PUBLICATIONS	1,487	1,500	1,500	1,500	0		
100-55300-50340	OPERATING EXPENSES	32,962	31,853	31,337	31,337	0	(1.62)	(516)
100-55300-50341	OPERATING EXPENSES-SPECIALIZED-1	972				0		
100-55300-50343	OPERATING EXPENSES-SPECIALIZED-3	8,000	8,000	8,000	8,000	0		
100-55300-50344	OPERATING EXPENSES-SPECIALIZED-4	7,325	8,500	8,500	8,500	0		
100-55300-50930	POOL SINKING FUND	9,668	4,000		4,000	4,000		
Totals for dept 55300-RECREATION PROGRAMS & EVENTS		\$ 315,296	\$ 312,259	\$ 318,340	\$ 328,423	\$ 10,083	5.18 %	\$ 16,164
Dept 55400-YOUTH CENTER						0		
100-55400-50110	SALARIES	7,871	13,421	11,411	11,411	0	(14.98)	(2,010)
100-55400-50120	WAGES	64,176	64,603	65,942	65,942	0	2.07	1,339
100-55400-50127	WAGES - PART TIME	17,312	17,852	18,209	18,209	0	2.00	357
100-55400-50151	EMPLOYEE BENEFITS	10,505	12,484	12,570	12,570	0	0.69	86
100-55400-50152	HEALTH INSURANCE	23,451	22,019	22,351	22,351	0	1.51	332
100-55400-50203	SPECIAL GIFT FUND - YOUTH CTR	471				0		
100-55400-50210	TELEPHONE	3,243	1,300	3,000	3,000	0	130.77	1,700
100-55400-50215	OUTSIDE SERVICES/CONTRACTS	21,000	21,000	21,000	21,000	0		
100-55400-50220	UTILITIES	8,505	9,600	9,600	9,600	0		
100-55400-50240	EQUIPMENT MAINTENANCE	4,412	4,000	4,000	4,000	0		
100-55400-50316	RENT EXPENSE	8,196	4,000	4,300	4,300	0	7.50	300

		2015	2016	2017	2017	\$\$ CHANGE	2016-2017	2016-2017
				DEPARTMENT	MAYOR'S	FROM DEPT		
		ACTIVITY	APPROVED	REQUESTED	PROPOSED	REQUEST TO		
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE	AMT CHANGE
100-55400-50340	OPERATING EXPENSES		500			0	(100.00)	(500)
Totals for dept 55400-YOUTH CENTER		\$ 169,142	\$ 170,779	\$ 172,383	\$ 172,383	\$ -	0.94	% \$ 1,604
Dept 55500-MEDIA SERVICES						0		
100-55500-50110	SALARIES		18,280	18,655	81,630	62,975	346.55	63,350
100-55500-50120	WAGES	40,643	44,246	45,173	48,543	3,370	9.71	4,297
100-55500-50128	SEASONAL/TEMPORARY	17,370	16,000	16,000	16,000	0		
100-55500-50151	EMPLOYEE BENEFITS	7,226	8,910	9,222	16,527	7,305	85.49	7,617
100-55500-50152	HEALTH INSURANCE	21,308	20,269	21,121	39,185	18,064	93.32	18,916
100-55500-50210	TELEPHONE	2,439	1,800	1,800	1,800	0		
100-55500-50216	OUTSIDE SERVICES/CONTRACTS-2	4,504	2,000	6,000	6,000	0	200.00	4,000
100-55500-50240	EQUIPMENT MAINTENANCE	6,533	8,000	6,000	8,000	2,000		
100-55500-50300	MISC EXPENSES	8,122	8,000	6,000	43,000	37,000	437.50	35,000
Totals for dept 55500-MEDIA SERVICES		\$ 108,145	\$ 127,505	\$ 129,971	\$ 260,685	\$ 130,714	104.45	% \$ 133,180
Dept 56300-PLANNING						0		
100-56300-50110	SALARIES	90,289	76,815	83,593	83,593	0	8.82	6,778
100-56300-50120	WAGES	79,978	66,488	69,526	69,526	0	4.57	3,038
100-56300-50127	WAGES - PART TIME					0		
100-56300-50151	EMPLOYEE BENEFITS	26,014	20,848	22,125	22,125	0	6.13	1,277
100-56300-50152	HEALTH INSURANCE	41,198	31,814	33,781	33,781	0	6.18	1,967
100-56300-50212	TRAVEL/CONFERENCE	2,249	3,500	3,500	3,500	0		
100-56300-50330	VEHICLE EXPENSE	731	500	1,000	1,250	250	150.00	750
100-56300-50335	VEHICLE FUEL	1,405	2,000	1,500	2,700	1,200	35.00	700
100-56300-50340	OPERATING EXPENSES	13,809	11,250	14,000	14,000	0	24.44	2,750
Totals for dept 56300-PLANNING		\$ 255,673	\$ 213,215	\$ 229,025	\$ 230,475	\$ 1,450	8.10	% \$ 17,260
Dept 59200-CONTINGENCY						0		
100-59200-50930	CONTINGENCY	16,000	80,000	80,000	80,000	0		
Totals for dept 59200-CONTINGENCY		\$ 16,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	0.00	% \$ -
Dept 59300-TRANSFER TO DEBT SERVICE						0		

		2015	2016	2017	2017	\$\$ CHANGE	2016-2017	2016-2017
				DEPARTMENT	MAYOR'S	FROM DEPT		
		ACTIVITY	APPROVED	REQUESTED	PROPOSED	REQUEST TO		
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE	AMT CHANGE
100-59300-50930	TRANSFER TO DEBT SERVICE	2,131,168	2,337,231	2,479,872	2,366,686	(113,186)	1.26	29,455
Totals for dept 59300-TRANSFER TO DEBT SERVICE		\$ 2,131,168	\$ 2,337,231	\$ 2,479,872	\$ 2,366,686	\$ (113,186)	1.26 %	\$ 29,455
Dept 59400-TRANSFER TO CAPITAL						0		
100-59400-50931	TRANSFER TO -CAPITAL OUTLAY	260,000	280,000	200,000	200,000	0		
100-59400-50932	TRANSFER TO CAPITAL EQUIPMENT	350,000	400,000	450,000	219,500	(230,500)	(45.13)	(180,500)
Totals for dept 59400-TRANSFER TO CAPITAL		\$ 741,104	\$ 823,506	\$ 857,204	\$ 419,500	\$ (437,704)	(18.64) %	\$ (153,515)
Dept 59500-TRANSFER TO OTHER FUNDS						0		
100-59500-50930	TRANSFER TO OTHER FUND-SICK LEAVE	30,000	120,000	60,000	60,000	0	(50.00)	(60,000)
	TRANSFER TO EMS	0	80,000	60,000	80,000	20,000		
100-59400-50930	TRANSFER TO OPERA HOUSE	131,104	143,506	147,204	170,491	23,287	18.80	26,985
100-59500-50931	TRANSFER TO LANDMARKS				4,000	4,000		14,000
	TRANSFER TO RDA				10,000	10,000		
100-59500-50932	TRANSFER TO PS BUILDING	47,056	47,800	47,800	47,800	0		
100-59500-50934	TRANSFER TO FIREMAN'S PENSION	36,127	36,000	36,000	33,000	(3,000)	(8.33)	(3,000)
100-59500-50936	TR OUT - LIBRARY FUND	537,338	560,495	583,747	567,747	(16,000)	1.29	7,252
Totals for dept 59500-TRANSFER TO OTHER FUNDS		\$ 650,521	\$ 764,295	\$ 727,547	\$ 973,038	\$ 245,491	(5.46) %	\$ (41,748)
TOTAL EXPENDITURES		\$ 11,980,349	\$ 12,588,698	\$ 13,083,977	\$ 12,881,246	\$ (202,731)	2.32 %	\$ 292,548
NET OF REVENUES/APPROPRIATIONS - FUND 100		\$ 229,964	\$ 6,479	\$ (293,369)	\$ -	\$ 293,369	(100.00) %	\$ 6,479
						0		
						0		