



2016 City of Platteville Budget

**2016-2020 City of Platteville
Capital Improvement Plan**

Approved: November 24, 2015

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RESOLUTION: 15-27

**RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND
ADMINISTRATION OF THE CITY OF PLATTEVILLE FOR THE YEAR 2016**

REVENUES:

Property Taxes	\$	2,458,093.00
Other Taxes	\$	646,354.00
Special Assessments	\$	14,750.00
Intergovernmental Revenues	\$	3,769,137.00
Licenses & Permits	\$	235,375.00
Forfeits & Penalties	\$	161,500.00
Public Charges For Services	\$	425,320.00
Intergovernmental Charges	\$	48,308.00
Miscellaneous Revenues	\$	255,498.00
Other Financing Sources	\$	202,005.00
TOTAL GENERAL FUND	\$	8,216,340.00
Taxi/Bus Special Revenue - Property Taxes	\$	45,569.00
Taxi/Bus Special Revenue - Other	\$	504,725.00
TOTAL TAXI/BUS SPECIAL REVENUE FUND	\$	550,294.00
Debt Service Fund - Property Taxes	\$	1,269,107.00
Debt Service Fund - Other	\$	1,087,100.00
TOTAL DEBT SERVICE	\$	2,356,207.00
Capital Projects Fund - Property Taxes	\$	184,678.00
Capital Projects Fund - Other	\$	2,891,000.00
TOTAL CAPITAL PROJECTS	\$	3,075,678.00
TIF District #4 Fund (Ind. Park Phase 2)	\$	190,211.00
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	989,767.00
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	679,559.00
TIF District #7 Fund (Downtown Area)	\$	1,139,416.00
Redevelopment Authority Fund	\$	84,929.00
GRAND TOTAL REVENUES:	\$	17,282,401.00

EXPENDITURES:

General Government	\$	1,312,868.00
Public Safety	\$	3,125,720.00
Public Works	\$	1,709,759.00
Health & Human Services	\$	113,616.00
Culture, Recreation, & Education	\$	1,580,167.00
Conservation & Development	\$	374,210.00
Total General Fund	\$	8,216,340.00

Taxi/Bus Special Revenue Fund	\$	550,294.00
Debt Service Fund	\$	2,356,207.00
Capital Projects Fund	\$	3,075,678.00
TIF District #4 Fund (Ind. Park Phase 2)	\$	190,211.00
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	989,767.00
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	679,559.00
TIF District #7 Fund (Downtown Area)	\$	1,139,416.00
Redevelopment Authority Fund	\$	84,929.00
GRAND TOTAL EXPENDITURES:	\$	17,282,401.00

There is hereby levied a tax of **\$3,957,447** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2015 for the purposes set forth in said budget.

The City Treasurer is hereby directed and authorized to spread the said tax upon the current tax roll of the City of Platteville.

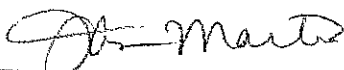
This Resolution shall take effect and be in force from and after it's passage and publication.

Approved and adopted by the Common Council of the City of Platteville on this 24th day of November, 2015.



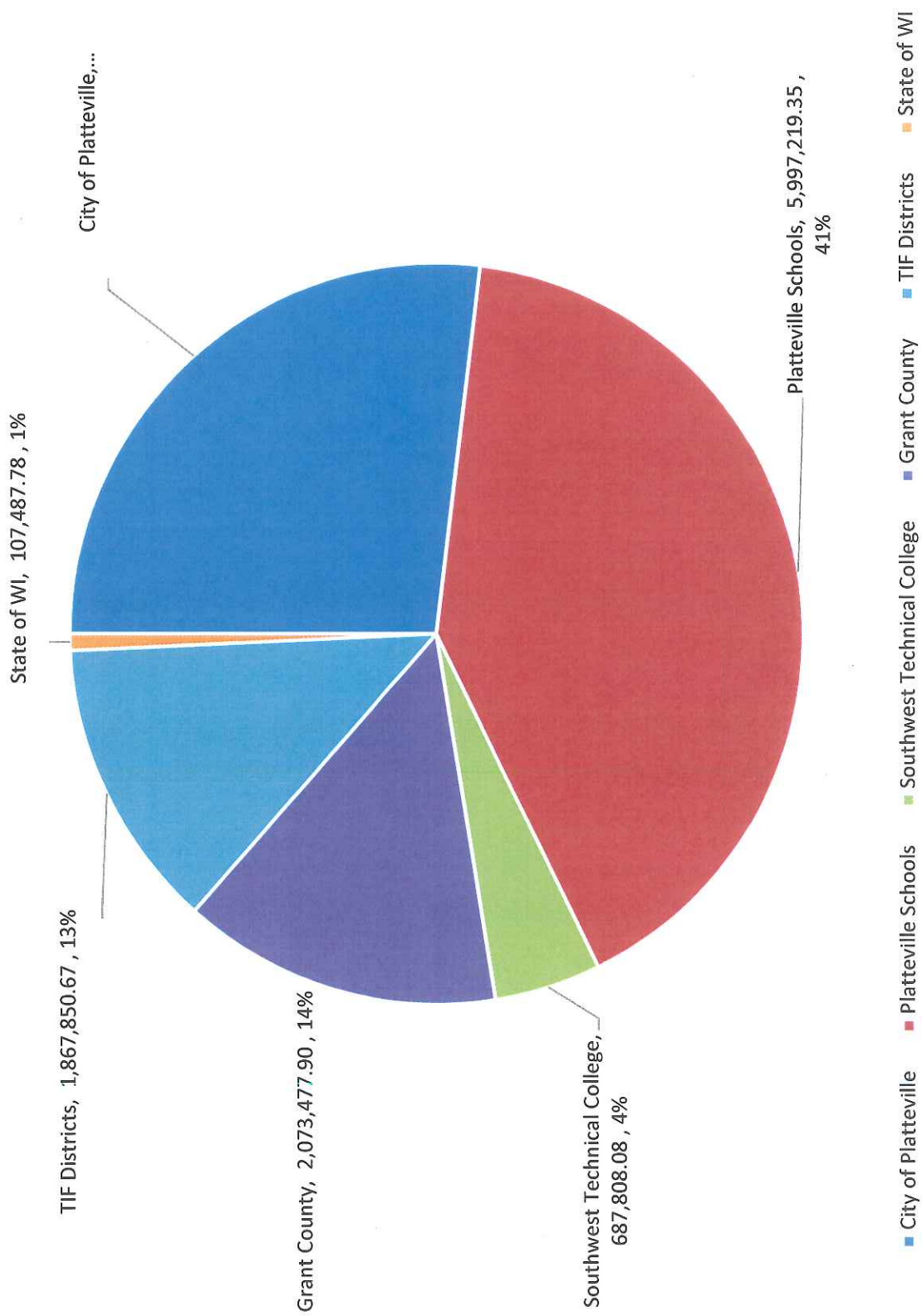
 Eileen Nickels, President

ATTEST:

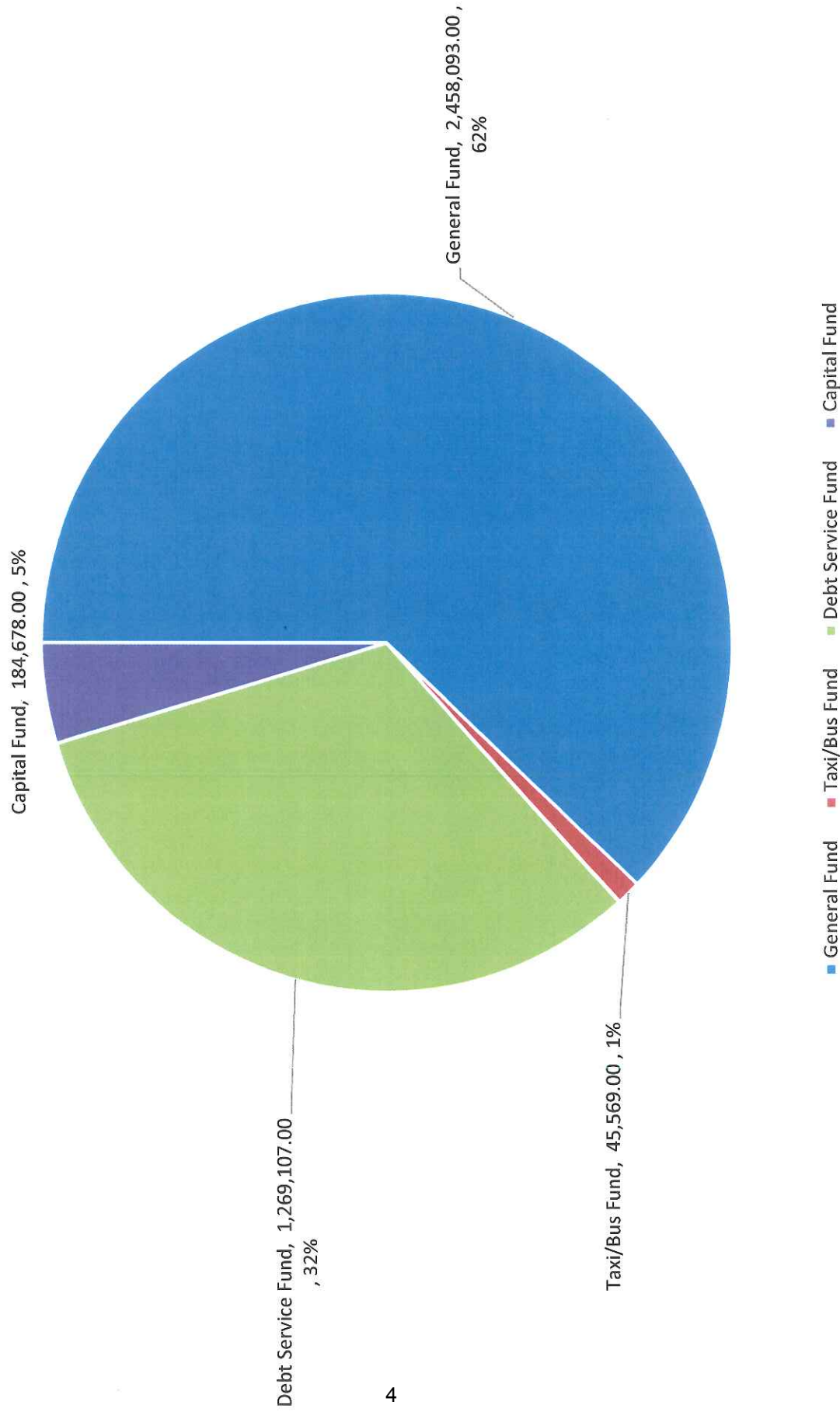


 Jan Martin, City Clerk

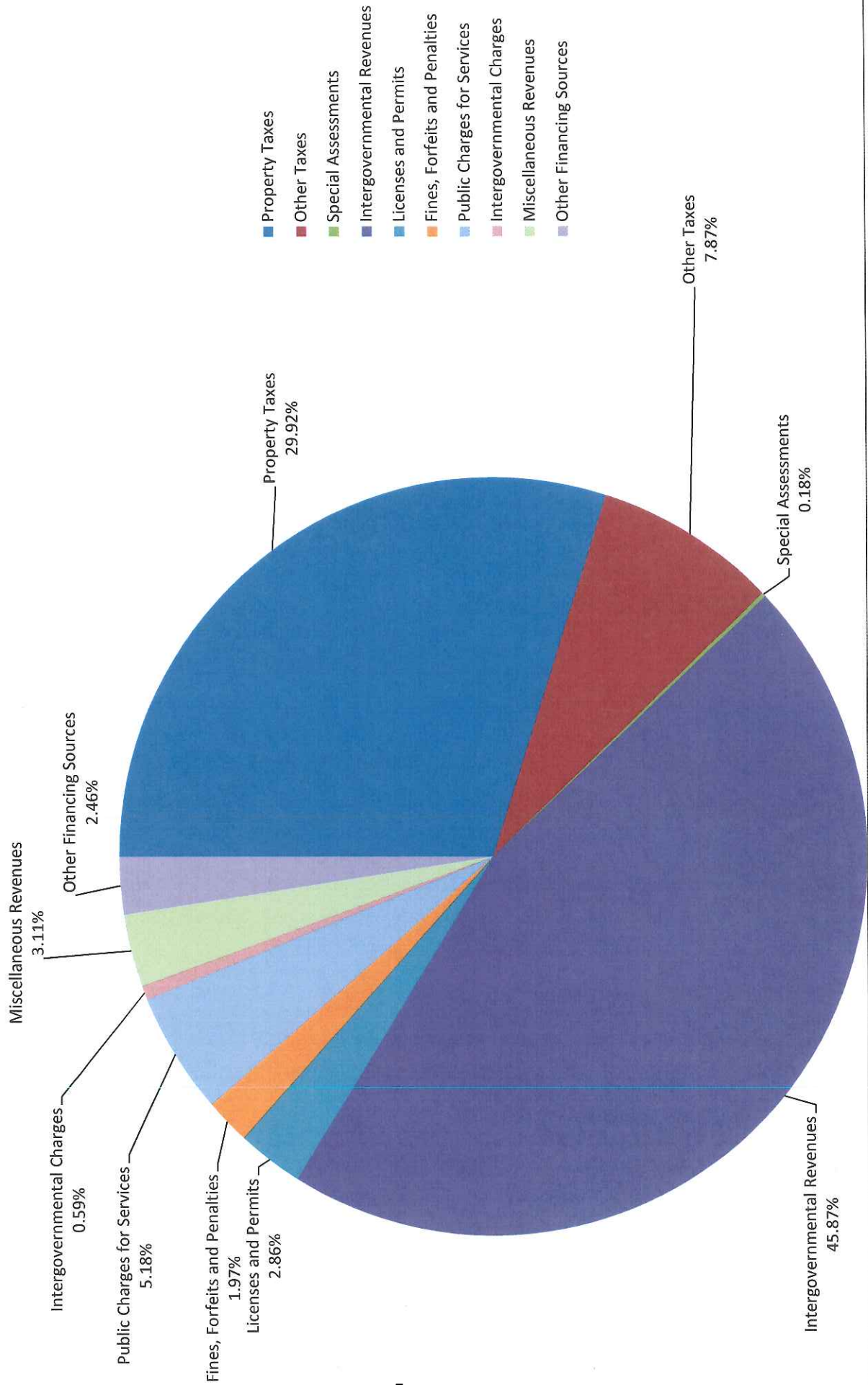
2015 Property Tax Distribution for 2016 Budget Year



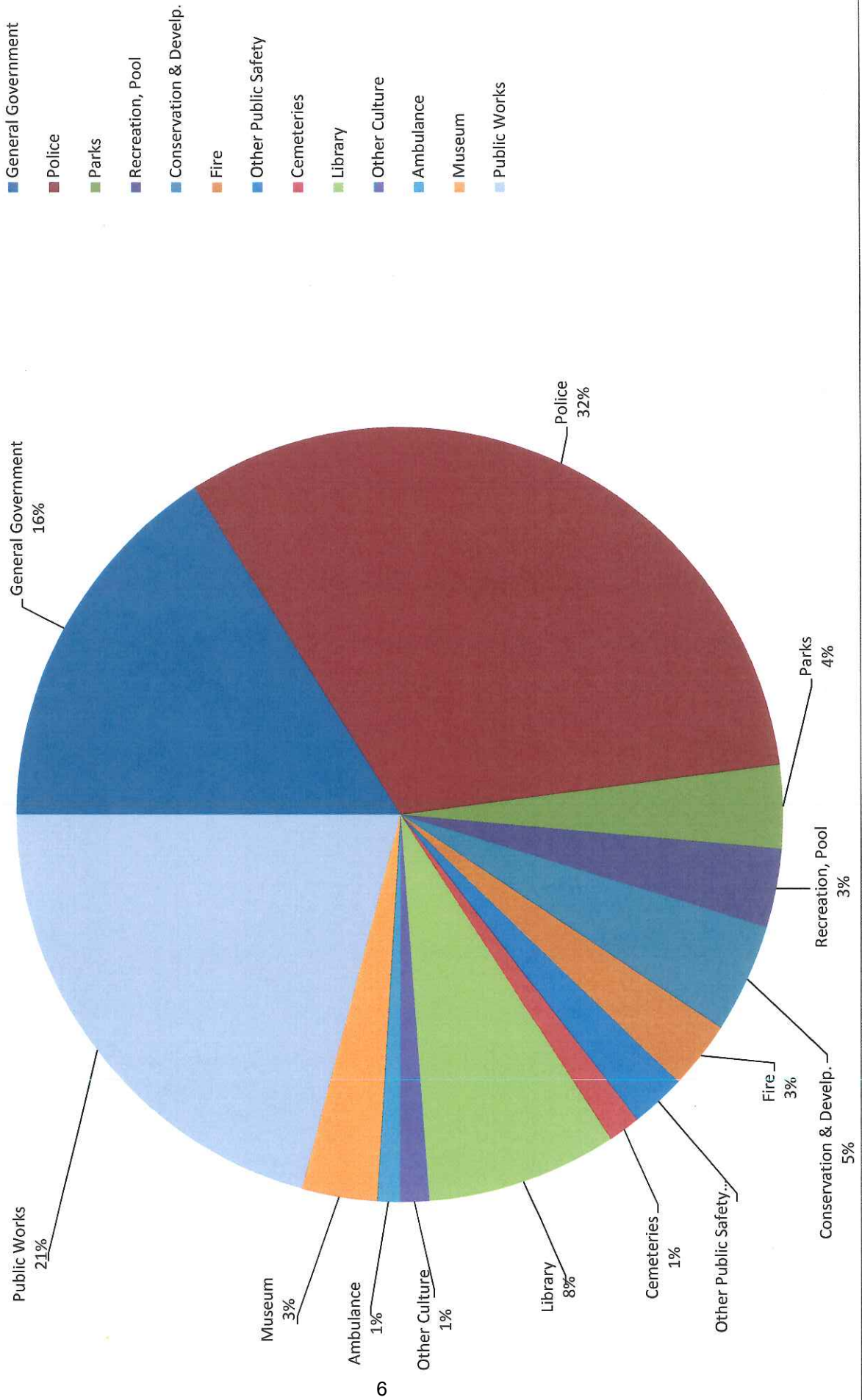
2015 Property Tax Distribution for 2016 Budget Year



General Fund Revenues

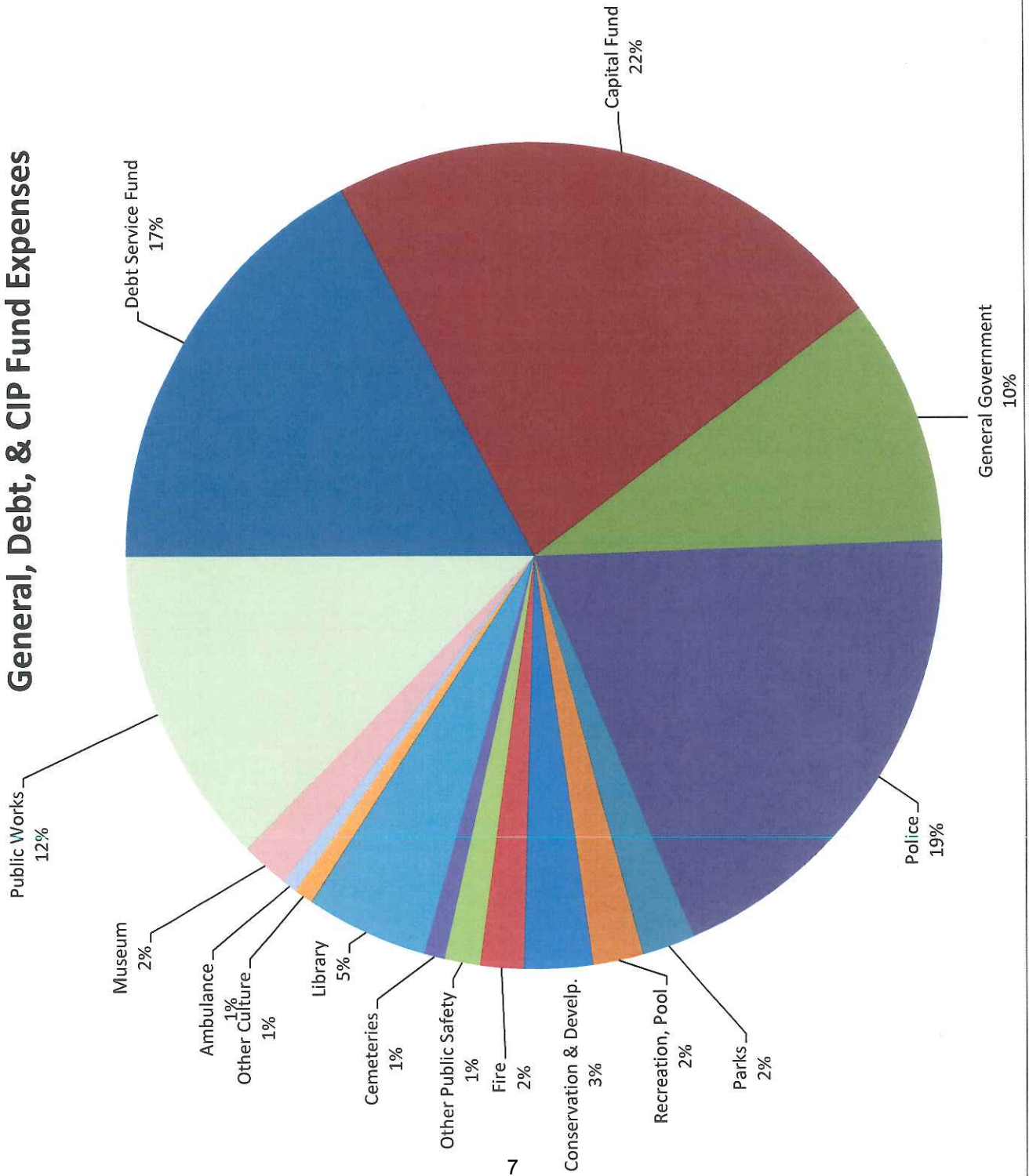


General Fund Expenses



General, Debt, & CIP Fund Expenses

- Debt Service Fund
- Capital Fund
- General Government
- Police
- Parks
- Recreation, Pool
- Conservation & Develop.
- Fire
- Other Public Safety
- Cemeteries
- Library
- Other Culture
- Ambulance
- Museum
- Public Works



Property Taxes Levied For Tax Years 2006 - 2015 (Budget Years 2006 - 2015)

<u>Tax Year</u>	<u>Budget Year</u>	<u>School</u>	<u>City</u>	<u>County</u>	<u>TIF Dist.</u>	<u>Vo-Tech</u>	<u>State</u>	<u>Total</u>
2006	2007	4,107,502.54	3,548,733.00	1,666,200.02	644,300.60	789,600.43	84,127.51	10,840,464.10
2007	2008	4,642,358.05	3,514,365.00	1,739,433.89	1,107,204.35	791,913.84	86,043.78	11,881,318.91
2008	2009	4,966,122.48	3,514,365.00	1,778,294.84	1,391,409.55	917,867.96	92,669.24	12,660,729.07
2009	2010	5,319,496.81	3,514,365.00	1,814,234.74	1,651,262.05	1,051,279.23	95,596.83	13,446,234.66
2010	2011	5,428,970.59	3,514,365.00	1,845,592.52	1,846,992.07	1,037,409.35	95,862.45	13,769,191.98
2011	2012	5,508,021.55	3,566,816.00	1,857,394.09	1,726,249.99	1,037,330.75	94,672.14	13,790,484.52
2012	2013	5,553,795.59	3,657,286.00	1,889,070.24	1,441,263.34	1,052,519.64	93,587.45	13,687,522.26
2013	2014	5,604,961.75	3,745,170.00	1,961,069.93	1,536,021.89	1,068,026.42	94,166.46	14,009,416.45
2014	2015	5,842,641.09	3,926,194.00	2,097,696.08	1,783,472.18	682,170.58	105,521.90	14,437,695.83
2015	2016	5,997,219.35	3,957,447.00	2,073,477.90	1,867,850.59	687,808.01	107,487.78	14,691,290.63
2006 to 2015 Increase (Decr)		1,889,716.81	408,714.00	407,277.88	1,223,549.99	(101,792.42)	23,360.27	3,850,826.53
% Change 2006 to 2015		46.01%	11.52%	24.44%	189.90%	-12.89%	27.77%	35.52%

City Portion of Tax Rates for Tax Years 2006-2015 (Budget Years 2007-2016)
Assessed and Equalized

Tax Year	Budget Year	City Levy	Assessed Value (Without TIFs)	Assessed Rate	Rate Per \$1,000 Assessed	Assessed Value (Including TIFs)	Equalized Value (Without TIFs)	Equalized Rate	Rate Per \$1,000 Equalized	Equalized Value (Including TIFs)
2015	2016	\$ 3,957,447	\$ 514,864,654	0.007686383	7.69	\$ 590,493,300	\$ 552,255,500	0.007165971	7.17	\$ 633,376,500
2014	2015	\$ 3,926,194	\$ 515,838,280	0.007611289	7.61	\$ 589,151,300	\$ 544,417,400	0.007211735	7.21	\$ 621,792,200
2013	2014	\$ 3,745,170	\$ 506,757,351	0.00739046	7.39	\$ 569,636,100	\$ 493,630,000	0.007586998	7.59	\$ 554,879,900
2012	2013	\$ 3,657,286	\$ 502,949,135	0.007271682	7.27	\$ 562,597,103	\$ 492,999,700	0.007418435	7.42	\$ 551,467,700
2011	2012	\$ 3,566,816	\$ 493,593,843	0.007226217	7.23	\$ 564,779,935	\$ 487,545,500	0.007315863	7.32	\$ 557,859,300
2010	2011	\$ 3,514,365	\$ 486,335,309	0.007226218	7.23	\$ 562,289,294	\$ 488,570,700	0.007193155	7.19	\$ 564,873,800
2009	2010	\$ 3,514,365	\$ 488,439,561	0.007195087	7.20	\$ 557,378,428	\$ 493,634,600	0.007119365	7.12	\$ 563,306,700
2008	2009	\$ 3,514,365	\$ 366,149,259	0.009598176	9.60	\$ 411,732,109	\$ 485,601,800	0.007237133	7.24	\$ 546,055,600
2007	2008	\$ 3,514,365	\$ 362,255,763	0.009701336	9.70	\$ 399,782,756	\$ 459,422,100	0.007649534	7.65	\$ 507,014,800
2006	2007	\$ 3,548,733	\$ 363,975,376	0.009749926	9.75	\$ 387,166,507	\$ 450,359,500	0.007879778	7.88	\$ 479,054,700

Percent Changed -8.48% 29.80%

CITY OF PLATTEVILLE

2016 ADOPTED BUDGET

NOVEMBER 24TH, 2015

FUND 100 - GENERAL FUND
FUND 101 - TAXI/BUS FUND
FUND 105 - DEBT SERVICE FUND
FUND 110 - CAPITAL PROJECTS FUND
FUND 124 - TIF DISTRICT #4
FUND 125 - TIF DISTRICT #5
FUND 126 - TIF DISTRICT #6
FUND 127 - TIF DISTRICT #7
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
100-41100-100-0	GENERAL PROPERTY TAXES	1,864,839	2,228,914	2,229,112	2,363,931	2,458,093	2,458,093	2,458,093
100-41100-101-0	OMITTED TAXES	.00	.00	30,913	.00	.00	.00	.00
100-41210-135-0	LOCAL ROOM TAX	83,828	98,438	92,578	99,000	99,000	99,000	99,000
100-41310-140-0	MUNICIPAL OWNED UTILITY	414,791	415,000	393,454	393,454	393,454	393,454	393,454
100-41321-150-0	PAYMENTS IN LIEU OF TAXES	76,700	78,520	76,300	153,000	153,000	153,000	153,000
100-41400-170-0	LAND USE VALUE TAX PENALTY	380	.00	83	100	100	100	100
100-41800-160-0	INTEREST ON TAXES	1,269	400	1,527	400	800	800	800
Total TAXES:		2,441,807	2,821,272	2,823,967	3,009,885	3,104,447	3,104,447	3,104,447
100-42000-600-0	SNOW & ICE	12,122	7,000	12,787	9,000	9,000	9,000	9,000
100-42000-601-0	WEED CONTROL	2,136	2,000	1,459	2,000	2,000	2,000	2,000
100-42000-605-0	GARBAGE BILLINGS	80	200	280	250	250	250	250
100-42000-608-0	WEIGHTS & MEASURES	3,680	3,500	3,680	3,500	3,500	3,500	3,500
Total SPECIAL ASSESSMENTS:		18,018	12,700	18,206	14,750	14,750	14,750	14,750
100-43210-250-0	POLICE GRANTS (FEDERAL)	1,342	.00	1,701	.00	.00	.00	.00
100-43229-225-0	FEDERAL TAXI GRANT	97,593	.00	2,943	.00	.00	.00	.00
100-43271-210-0	HOUS. AUTH. REIMBURSEMENT	5,152	.00	.00	.00	.00	.00	.00
100-43410-230-0	STATE SHARED REVENUES	2,472,213	2,472,779	2,471,382	2,472,229	2,472,229	2,472,229	2,472,229
100-43410-231-0	EXPENDITURE RESTRAINT PAY	96,882	100,887	100,887	93,361	93,361	93,361	93,361
100-43410-232-0	STATE AID EXEMPT COMPUTER	10,123	9,491	9,494	9,491	9,034	9,034	9,034
100-43420-240-0	2% FIRE INS. DUES STATE	25,050	23,500	26,435	27,000	27,000	27,000	27,000
100-43521-250-0	POLICE GRANTS (STATE)	2,880	.00	7,040	.00	.00	.00	.00
100-43521-252-0	WISCONSIN DISASTER FUND	39,488	.00	.00	.00	.00	.00	.00
100-43531-260-0	GENERAL TRANS. AIDS	780,180	775,019	773,519	750,000	742,778	742,778	742,778
100-43533-270-0	CONNECTING HIGHWAY AIDS	45,139	45,443	45,443	45,443	45,772	45,772	45,772
100-43537-226-0	STATE TAXI GRANT	61,543	.00	.00	.00	.00	.00	.00
100-43540-282-0	RECYCLING GRANT	43,949	43,871	43,943	37,000	37,000	37,000	37,000
100-43551-256-0	SENIOR CENTER GRANT	.00	.00	12,000	.00	.00	.00	.00
100-43570-285-0	S.W.L.S. LIBRARY GRANT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
100-43570-286-0	DNR GRANT	.00	19,493	19,493	.00	.00	.00	.00
100-43610-300-0	ST. AID MUN. SERVICE PMT.	241,052	204,400	203,702	196,437	196,437	196,437	206,071
100-43630-310-0	LIEU OF TAXES DNR	39	39	39	39	39	39	39
100-43710-330-0	STREET MATCHING FUNDS (CO	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-43720-551-0	COUNTY LIBRARY FUNDING	151,936	131,456	131,457	128,853	128,853	128,853	128,853
100-43725-521-0	COUNTY POLICE GRANT	500	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		4,082,059	3,833,378	3,850,593	3,766,853	3,759,503	3,759,503	3,769,137
100-44100-610-0	LIQUOR & MALT LICENSES	22,988	23,000	23,555	23,000	23,000	23,000	23,000
100-44100-611-0	OPERATOR'S LICENSES	5,950	6,000	5,975	6,000	6,000	6,000	6,000
100-44100-612-0	BUSINESS & OCCUPATIONAL L	220	60	390	200	200	200	200
100-44100-613-0	CIGARETTE LICENSES	1,700	1,500	1,600	1,600	1,600	1,600	1,600
100-44100-614-0	TELEVISION FRANCHISE	31,596	32,000	22,648	31,000	31,000	31,000	31,000
100-44100-615-0	SOLICITORS/VENDORS PERMITS	100	10	.00	50	50	50	50
100-44100-616-0	RENTAL UNIT LICENSE FEE	51,755	55,000	83,675	70,000	70,000	70,000	70,000
100-44200-620-0	BICYCLE LICENSES	16	25	33	25	25	25	25
100-44200-621-0	DOG LICENSES	609	800	1,126	1,000	1,000	1,000	1,000
100-44300-630-0	BUILDING INSPECTION PERMI	79,768	135,000	81,078	100,000	100,000	100,000	100,000
100-44300-632-0	STREET EXCAVATING PERMITS	15	.00	270	.00	.00	.00	.00

Period: 01/16

Dec 04, 2015 10:42AM

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
100-44300-633-0	PLANNING COMMISSION	850	2,000	2,550	2,500	2,500	2,500	2,500
100-44300-634-0	BEE KEEPING PERMITS	25	.00	.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		195,592	255,395	222,900	235,375	235,375	235,375	235,375
100-45100-640-0	COURT PENALTIES & COSTS	71,218	75,000	57,434	75,000	75,000	75,000	75,000
100-45100-641-0	PARKING VIOLATIONS	86,091	85,000	64,154	85,000	85,000	85,000	85,000
100-45100-643-0	UW-P PARKING CITATION VIOLATI	1,483	3,500	2,060	1,500	1,500	1,500	1,500
100-45221-400-0	JUDGEMENTS & DAMAGES - PO	226	.00	.00	.00	.00	.00	.00
Total FINES & FORFEITURES:		159,017	163,500	123,648	161,500	161,500	161,500	161,500
100-46100-425-0	ENGINEERING DEPARTMENT	.00	20	36	20	20	20	20
100-46100-646-0	CLERK DEPT. FEES	30	10	10	.00	.00	.00	.00
100-46100-647-0	FINANCE DEPT. FEES	22	.00	.00	.00	.00	.00	.00
100-46100-649-0	COMM. PLANNING/DEVELOPMEN	.00	.00	30	.00	.00	.00	.00
100-46100-650-0	ZONING BOOKS & BD. OF APP	1,205	1,800	1,075	1,500	1,500	1,500	1,500
100-46100-652-0	LICENSE PUBLICATION FEES	730	655	700	675	675	675	675
100-46100-653-0	SALE OF EQUIPMENT & SUPPLIES	23	.00	76	.00	.00	.00	.00
100-46100-654-0	SALE OF EMS COPIES, ETC.	625	.00	194	.00	.00	.00	.00
100-46100-656-0	SALE OF GARBAGE BAGS	1,862	1,000	1,839	1,000	1,000	1,000	1,000
100-46100-657-0	ART GALLERY CLASS FEES	455	.00	850	500	500	500	500
100-46100-658-0	ART GALLERY CONSIGNMENTS	132	.00	100	200	200	200	200
100-46100-695-0	PROPERTY SEARCH CHARGE	.00	1,400	3,500	2,000	2,000	2,000	2,000
100-46210-659-0	POLICE OTHER (SALES, ETC.	3,298	5,000	2,880	5,000	5,000	5,000	5,000
100-46210-660-0	POLICE COPIES	1,052	1,000	718	1,000	1,000	1,000	1,000
100-46210-661-0	TOWING	4,781	4,000	1,860	4,000	4,000	4,000	4,000
100-46210-706-0	UW-P PARKING PERMIT FEES	20,000	20,000	20,000	20,000	20,000	20,000	20,000
100-46220-638-0	FIRE INSPECTIONS	31,753	32,060	18,920	33,500	33,500	33,500	33,500
100-46230-662-0	AMBULANCE	459,864	468,288	360,732	.00	.00	.00	.00
100-46230-663-0	E. M. T. SERVICES	4,024	5,500	4,192	.00	.00	.00	.00
100-46310-430-0	STREET DEPARTMENT	3,242	2,500	17,613	2,500	2,500	2,500	2,500
100-46420-464-0	GARBAGE FEES ON TAXBILLS	153,360	154,200	153,840	154,200	154,200	154,200	154,200
100-46540-007-0	GREENWOOD CEM. DON.,CNTY.	176	175	176	175	175	175	175
100-46540-008-0	GREENWOOD CEM. LOT SALES	1,763	3,000	2,100	2,000	2,000	2,000	2,000
100-46540-009-0	GREENWOOD CEM. BURIAL FEE	12,300	11,300	14,950	12,000	12,000	12,000	12,000
100-46540-010-0	HILLSIDE CEM. BURIAL FEES	11,825	7,300	11,500	7,300	7,300	7,300	7,300
100-46540-011-0	HILLSIDE CEM. LOT SALES	2,625	3,000	1,575	3,000	3,000	3,000	3,000
100-46540-012-0	HILLSIDE CEM. DON.,CNTY.P	252	250	252	250	250	250	250
100-46710-450-0	LIBRARY	5,929	4,000	6,021	5,000	5,000	5,000	5,000
100-46710-451-0	LIBRARY TAXABLE	2,985	4,200	3,051	4,200	4,200	4,200	4,200
100-46720-670-0	PARK CAMPING FEES	1,808	600	3,617	1,000	1,000	1,000	1,000
100-46750-672-0	MUSEUM	27,998	25,000	29,021	25,000	27,000	27,000	27,000
100-46750-673-0	SWIMMING POOL REVENUE	3,232-	.00	3,272-	.00	.00	.00	.00
100-46750-673-1	POOL: DAILY ADMISSIONS	22,823	18,500	25,709	22,500	22,500	22,500	22,500
100-46750-673-1	POOL: SEASONAL PASSES	36,353	38,000	30,911	33,500	33,500	33,500	33,500
100-46750-673-1	POOL: LESSONS	18,713	18,500	20,058	19,000	19,000	19,000	19,000
100-46750-673-1	POOL: LIFEGUARD SUPPLIES	880	800	420	600	600	600	600
100-46750-673-1	POOL: MISCELLANEOUS	465	750	1,675	2,500	2,500	2,500	2,500
100-46750-673-1	POOL: AEROBICS	.00	.00	.00	1,000	1,000	1,000	1,000
100-46750-674-0	MUNICIPAL POOL SALES/VEND	2,400	2,000	500	2,000	2,000	2,000	2,000
100-46750-675-3	RECREATION (OTHER SUMMER)	30	14,250	45	.00	.00	.00	.00

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Dec 04, 2015 10:42AM

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
100-46750-675-3	SOCCER (YOUTH)	7,107	.00	6,776	7,500	7,500	7,500	7,500
100-46750-675-3	TBALL (YOUTH)	780	.00	878	800	800	800	800
100-46750-675-3	PYBL	5,540	3,300	5,040	.00	5,000	5,000	5,000
100-46750-675-3	PYBL LATE FEES	65	.00	410	.00	.00	.00	.00
100-46750-675-3	START SMART	680	.00	405	.00	.00	.00	.00
100-46750-675-3	ENRICHMENT (YOUTH)	3,133	.00	3,440	3,500	3,500	3,500	3,500
100-46750-675-3	BASKETBALL (YOUTH)	296	.00	446	450	450	450	450
100-46750-675-3	FRIDAY WORKSHOPS	1,200	.00	.00	.00	.00	.00	.00
100-46750-675-3	TENNIS (YOUTH)	1,210	.00	1,130	1,000	1,000	1,000	1,000
100-46750-675-3	BASKETBALL DRILL FOR SKIL	.00	.00	885	.00	.00	.00	.00
100-46750-675-3	DANCE (YOUTH)	840	.00	915	750	750	750	750
100-46750-675-3	GOLF (YOUTH)	1,450	.00	3,237	3,000	3,000	3,000	3,000
100-46750-675-4	SPORT YOGA	.00	.00	.00	.00	.00	.00	.00
100-46750-675-4	LATE FEES	400	.00	410	250	250	250	250
100-46750-676-0	RECREATION (WINTER)	.00	4,500	.00	.00	.00	.00	.00
100-46750-676-3	FALL SOCCER	697	.00	675	.00	.00	.00	.00
100-46750-676-3	INDOOR VOLLEYBALL (YOUTH)	164	.00	165	.00	.00	.00	.00
100-46750-676-3	FOOTBALL (YOUTH)	2,995	.00	3,245	2,750	2,750	2,750	2,750
100-46750-676-3	YOUTH CAMPS	20	.00	.00	.00	.00	.00	.00
100-46750-676-3	SWIM TEAM (YOUTH)	.00	5,200	5,046	7,000	7,000	7,000	7,000
100-46750-676-3	RECREATION (WINTER)	57	.00	15	.00	.00	.00	.00
100-46750-677-0	RECREATION TAXABLE	890-	12,850	831-	.00	.00	.00	.00
100-46750-677-5	PICKLEBALL (ADULT)	300	.00	240	100	100	100	100
100-46750-677-5	SOFTBALL (ADULT)	5,425	.00	5,250	7,500	8,000	8,000	8,000
100-46750-677-5	COED SOFTBALL (W)	3,150	.00	2,575	.00	.00	.00	.00
100-46750-677-5	INDOOR VOLLEYBALL (ADULT)	3,500	.00	3,675	4,000	4,000	4,000	4,000
100-46750-677-5	SAND VOLLEYBALL (ADULT)	1,650	.00	1,975	3,000	3,000	3,000	3,000
100-46750-677-5	HORSESHOE ASSOCIATION (ADULT)	816	.00	867	850	850	850	850
100-46750-677-5	MEN'S OPEN GYM	270	.00	.00	.00	.00	.00	.00
100-46750-677-5	COED OPEN VOLLEYBALL (W)	538	.00	546	.00	.00	.00	.00
100-46750-677-5	WOMEN'S VOLLEYBALL LEAGUE	1,500	.00	1,200	.00	.00	.00	.00
100-46750-677-5	BASKETBALL (ADULT)	.00	.00	342	250	250	250	250
100-46750-683-0	WPRA TICKET SALES	3,067	.00	2,584	.00	.00	.00	.00
100-46750-684-0	POOL RENTAL/LIFEGUARD SER	1,826	1,500	1,150	.00	.00	.00	.00
100-46750-685-0	RECREATION DONATIONS	7,532	.00	9,941	8,000	8,000	8,000	8,000
100-46750-686-0	PARK DONATIONS	2,020	.00	4,090	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		889,887	876,408	804,194	417,820	425,320	425,320	425,320
100-47230-536-0	UW-P GARBAGE ADM FEE	300	.00	250	.00	.00	.00	.00
100-47300-240-0	2% FIRE INS. DUES TOWNSHIPS	9,027	8,000	8,997	9,500	9,500	9,500	9,500
100-47300-480-0	FIRE DEPT. INS PMTS.	2,344	2,282	.00	.00	.00	.00	.00
100-47300-481-0	FIRE DEPT. FIXED COSTS	27,521	27,500	.00	31,440	31,440	31,440	31,440
100-47300-482-0	FIRE PER CALL CHARGES (\$450)	4,200	3,300	3,600	4,000	4,000	4,000	4,000
100-47310-521-0	CROSSING GUARD SCHOOL REIMB	2,890	2,600	.00	2,600	2,600	2,600	2,600
100-47320-705-0	POLICE TRAINING REIMB.	.00	.00	159	.00	.00	.00	.00
100-47355-190-0	SNR CENTER-GRANT CTY(MEAL DE	784	750	715	768	768	768	768
Total INTERGOVERNMENTAL CHARGES:		47,066	44,432	13,721	48,308	48,308	48,308	48,308
100-48110-810-0	INTEREST GENERAL FUND	18,346	13,250	12,760	12,000	12,000	12,000	12,000
100-48110-811-0	INTEREST LIBRARY FUNDS	427	110	.00	110	110	110	110

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Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
100-48110-815-0	INTEREST GREENWOOD CEMETE	92	305	422	350	350	350	350
100-48110-817-0	INTEREST HILLSIDE CEMETER	124	110	151	150	150	150	150
100-48130-822-0	INTEREST ON SNOW BILLS	144	300	411	300	300	300	300
100-48130-823-0	INTEREST ON WEED BILLS	1	.00	7	.00	.00	.00	.00
100-48130-824-0	INTEREST ON GARBAGE BILLS	.00	.00	1	.00	.00	.00	.00
100-48200-830-0	RENT OF CITY PROPERTIES	16,695	12,138	14,544	12,138	12,138	12,138	12,138
100-48200-841-0	SHELTER, ART HALL RENT	5,647	6,000	6,005	6,000	6,000	6,000	6,000
100-48309-680-0	SALE OF OTHER ITEMS	251,373	.00	.00	.00	.00	.00	.00
100-48309-681-0	SALE OF INDUSTRIAL PARK L	3	.00	.00	.00	.00	.00	.00
100-48309-682-0	SALE OF RECYCLING BINS	258	300	678	300	300	300	300
100-48309-683-0	SALE OF STREET DEPT ITEMS	10,932	.00	669	.00	.00	.00	.00
100-48309-883-0	SALE OF POLICE VEHICLES	.00	.00	11,291	.00	.00	.00	.00
100-48400-400-0	INSURANCE-POLICE PROP. LOSS	19,774	.00	.00	.00	.00	.00	.00
100-48400-410-0	INSURANCE-STREET PROP. LOSS	81,966	.00	11,964	.00	.00	.00	.00
100-48400-415-0	INSURANCE-AMBULANCE PROP L	8,827	.00	.00	.00	.00	.00	.00
100-48400-417-0	INSURANCE-FIRE DEPT PROP LOSS	16,927	.00	1,618	.00	.00	.00	.00
100-48400-420-0	INSURANCE-OTHER PROP. LOSS	40,165	.00	.00	.00	.00	.00	.00
100-48500-510-0	ADMINISTRATION GRANTS	4,000	.00	.00	.00	.00	.00	.00
100-48500-552-0	PARK GRANTS	1,500	.00	.00	.00	.00	.00	.00
100-48500-847-0	SENIOR CENTER DONATIONS	414	10,000	1,904	.00	.00	.00	.00
100-48500-848-0	ROUNTREE GALLERY DONATIONS	.00	.00	.00	150	150	150	150
100-48800-880-0	JURY DUTY (PER DIEM)	150	.00	.00	.00	.00	.00	.00
100-48800-881-0	WITNESS FEES	10	.00	.00	.00	.00	.00	.00
100-48900-870-0	WATER/SEWER CHARGES	219,332	224,000	.00	224,000	224,000	224,000	224,000
Total MISCELLANEOUS REVENUES:		697,108	266,513	62,425	255,498	255,498	255,498	255,498
100-49200-102-0	TRANS. FROM FREUDENREICH FU	.00	1,000	.00	1,940	1,940	1,940	1,940
100-49200-713-0	COMMUNITY DEVELOPMENT TRA	3,500	.00	.00	3,500	3,500	3,500	3,500
100-49200-714-0	TRANS UNDESIGNATED WHNCP F	.00	5,000	.00	5,000	5,000	5,000	5,000
100-49200-718-0	TRANS FROM AMBUL SINKING FU	.00	.00	.00	79,000	79,000	79,000	79,000
100-49210-800-0	GRANT PLATTEVILLE, INC LOAN	.00	.00	3,141	.00	12,565	12,565	12,565
100-49999-999-0	GENERAL FUND TRANSFER	.00	10,000	.00	100,000	100,000	100,000	100,000
Total OTHER FINANCING SOURCES:		3,500	16,000	3,141	189,440	202,005	202,005	202,005
Net Total GENERAL FUND:		8,534,054	8,289,598	7,922,796	8,099,429	8,206,706	8,206,706	8,216,340

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
101-41100-100-0	GENERAL PROPERTY TAXES	.00	40,783	40,783	46,661	45,569	45,569	45,569
	Total TAXES:	.00	40,783	40,783	46,661	45,569	45,569	45,569
101-43229-225-0	FEDERAL TAX/BUS GRANT	.00	198,300	57,687	244,000	242,000	242,000	242,000
101-43537-226-0	STATE TAXI/BUS GRANT	.00	82,768	64,983	104,253	102,624	102,624	102,624
	Total INTERGOVERNMENTAL REVENUE:	.00	281,068	122,670	348,253	344,624	344,624	344,624
101-46350-100-0	FARE REVENUE	.00	.00	175	100	101	101	101
	Total PUBLIC CHARGES FOR SERVICE:	.00	.00	175	100	101	101	101
101-47230-536-0	UW-P ADMIN CHARGES	.00	.00	12,000	10,000	10,000	10,000	10,000
101-47230-621-0	UWP SHARE OF TAXI/BUS	.00	74,749	65,405	150,000	150,000	150,000	150,000
	Total INTERGOVERNMENTAL CHARGES :	.00	74,749	77,405	160,000	160,000	160,000	160,000
101-48500-100-0	AD REVENUE	.00	.00	768-	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	.00	.00	768-	.00	.00	.00	.00
	Net Total TAXI/BUS FUND:	.00	396,600	240,266	555,014	550,294	550,294	550,294

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Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
105-41100-100-0	GENERAL PROPERTY TAXES	869,977	816,952	816,952	1,269,107	1,269,107	1,269,107	1,269,107
	Total TAXES:	869,977	816,952	816,952	1,269,107	1,269,107	1,269,107	1,269,107
105-48110-818-0	INTEREST FROM BONDS	464	.00	.00	.00	.00	.00	.00
105-48110-820-0	BUILD AMERICA BONDS REIMBUR	28,457	.00	.00	.00	.00	.00	.00
105-48500-850-0	TIF 5 DEVELOPER PAYMENT	188,827	189,130	189,434	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	217,748	189,130	189,435	.00	.00	.00	.00
105-49120-940-0	LONG-TERM LOANS	3,817,754	.00	.00	1,070,000	1,070,000	1,070,000	1,070,000
105-49200-711-0	AIRPORT LOAN REPAYMENT	17,100	17,100	15,675	17,100	17,100	17,100	17,100
	Total OTHER FINANCING SOURCES:	3,834,854	17,100	15,675	1,087,100	1,087,100	1,087,100	1,087,100
	Net Total DEBT SERVICE FUND:	4,922,579	1,023,182	1,022,062	2,356,207	2,356,207	2,356,207	2,356,207

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
110-41100-100-0	GENERAL PROPERTY TAXES	1,010,355	839,545	839,545	277,748	184,678	184,678	184,678
	Total TAXES:	1,010,355	839,545	839,545	277,748	184,678	184,678	184,678
110-43229-225-0	FEDERAL TAXI GRANT(VEHICLE)	29,400	.00	.00	.00	32,000	32,000	32,000
110-43570-285-0	S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-286-0	DNR GRANT	.00	642,692	321,346	.00	.00	.00	.00
110-43570-554-0	STATE SWIM POOL GRANT	20,000	.00	.00	.00	.00	.00	.00
110-43581-297-0	FOCUS ON ENERGY GRANT	2,000	.00	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	51,400	642,692	321,346	.00	32,000	32,000	32,000
110-48110-811-0	INTEREST LIBRARY FUNDS	.00	.00	152	.00	.00	.00	.00
110-48500-847-0	CIP: LIBRARY DONATIONS	.00	.00	13,609	520,000	520,000	520,000	520,000
110-48552-553-0	PCA TRAIL DONATIONS	.00	492,692	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	492,692	13,761	520,000	520,000	520,000	520,000
110-49120-940-0	LONG-TERM LOANS	1,315,000	459,447	.00	4,145,715	1,684,000	1,684,000	1,684,000
110-49220-525-0	TRANSFER FROM TIF #5	.00	105,000	.00	.00	.00	.00	.00
110-49220-528-0	TRANSFER FROM TIF #8	38	.00	.00	.00	.00	.00	.00
110-49300-552-0	PARK IMPACT FEES TRANSFER	.00	60,000	.00	25,000	25,000	25,000	25,000
110-49600-509-0	TRANS.FR.GRAHAM FUND(THEATR	59,000	30,000	.00	.00	.00	.00	.00
110-49999-997-0	CIP FUND BAL TRANSFER	.00	262,627	.00	180,000	180,000	180,000	180,000
110-49999-999-0	TRANS.FR.GENERAL FUND	282,969	1,063,408	.00	.00	450,000	450,000	450,000
	Total OTHER FINANCING SOURCES:	1,657,007	1,980,482	.00	4,350,715	2,339,000	2,339,000	2,339,000
	Net Total CAPITAL PROJECTS FUND:	2,718,762	3,955,411	1,174,652	5,148,463	3,075,678	3,075,678	3,075,678

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
115-48111-819-0	INTEREST GRAHAM ACCT	1,454	.00	48	.00	.00	.00	.00
115-48115-818-0	INTEREST FREUDENREICH ACCT	3	.00	.00	.00	.00	.00	.00
Total INTEREST :		1,457	.00	48	.00	.00	.00	.00
Net Total TRUST & AGENCY FUND:		1,457	.00	48	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
124-41120-115-0	TIF #4 DISTRICT TAXES	194,051	182,116	182,096	180,670	180,670	180,670	183,078
	Total TAXES:	194,051	182,116	182,096	180,670	180,670	180,670	183,078
124-43100-217-0	E.D.A. GRANT	31,980	800,000	40,704	.00	.00	.00	.00
124-43410-234-0	TIF#4 EXEMPT COMPUTER ST.	722	537	537	355	355	355	355
	Total INTERGOVERNMENTAL REVENUE:	32,702	800,537	41,241	355	355	355	355
124-48110-816-0	INTEREST FROM TIF#4 BOND	1,071	.00	1,237	.00	.00	.00	.00
	Total SOURCE: 48:	1,071	.00	1,237	.00	.00	.00	.00
124-49200-999-0	ADVANCE FROM GENERAL FUND	.00	.00	.00	9,186	9,186	9,186	6,778
124-49999-998-0	TIF FUND BAL. CARRYOVER	.00	816,761	.00	.00	.00	.00	.00
	Total SOURCE: 49:	.00	816,761	.00	9,186	9,186	9,186	6,778
	Net Total TIF DISTRICT #4 FUND:	227,824	1,799,414	224,574	190,211	190,211	190,211	190,211

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
125-41120-115-0	TIF #5 DISTRICT TAXES	933,858	925,651	925,549	968,003	968,003	968,003	980,904
	Total TAXES:	933,858	925,651	925,549	968,003	968,003	968,003	980,904
125-43410-234-0	TIF#5 EXEMPT COMPUTER ST.	3,338	8,388	8,387	8,863	8,863	8,863	8,863
	Total INTERGOVERNMENTAL REVENUE:	3,338	8,388	8,387	8,863	8,863	8,863	8,863
125-49120-940-0	LONG-TERM LOANS	3,700,000	.00	.00	.00	.00	.00	.00
	Total SOURCE: 49:	3,700,000	.00	.00	.00	.00	.00	.00
	Net Total TIF DISTRICT #5 FUND:	4,637,196	934,039	933,936	976,866	976,866	976,866	989,767

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
126-41120-115-0	TIF #6 DISTRICT TAXES	140,316	629,245	629,176	484,842	484,842	484,842	491,304
	Total TAXES:	140,316	629,245	629,176	484,842	484,842	484,842	491,304
126-43410-234-0	TIF#6 EXEMPT COMPUTER ST.	125	74	74	1,600	1,600	1,600	1,600
	Total INTERGOVERNMENTAL REVENUE:	125	74	74	1,600	1,600	1,600	1,600
126-48500-533-0	EMMI ROTH PMT LIEU OF TAXES	112,247	.00	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	112,247	.00	.00	.00	.00	.00	.00
126-49120-940-0	LONG-TERM LOANS	385,000	.00	.00	.00	.00	.00	.00
126-49200-999-0	ADVANCE FROM GENERAL FUND	.00	190,944	.00	197,117	193,117	193,117	186,655
	Total OTHER FINANCING SOURCES:	385,000	190,944	.00	197,117	193,117	193,117	186,655
	Net Total TIF DISTRICT #6 FUND:	637,688	820,263	629,250	683,559	679,559	679,559	679,559

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
127-41120-115-0	TIF #7 DISTRICT TAXES	84,616	46,459	46,454	209,769	209,769	209,769	212,564
	Total TAXES:	84,616	46,459	46,454	209,769	209,769	209,769	212,564
127-43410-234-0	TIF#7 EXEMPT COMPUTER ST.	4,486	3,499	3,499	2,847	2,847	2,847	2,847
	Total INTERGOVERNMENTAL REVENUE:	4,486	3,499	3,499	2,847	2,847	2,847	2,847
127-48500-850-0	WANGARD DEV. AGREE. PMT.	103,191	.00	26,060	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	103,191	.00	26,060	.00	.00	.00	.00
127-49120-940-0	LONG-TERM LOANS	.00	1,000,000	.00	298,000	298,000	298,000	788,000
127-49200-999-0	ADVANCE FROM GENERAL FUND	.00	96,567	.00	138,800	138,800	138,800	136,005
	Total OTHER FINANCING SOURCES:	.00	1,096,567	.00	436,800	436,800	436,800	924,005
	Net Total TIF DISTRICT #7 FUND:	192,292	1,146,525	76,013	649,416	649,416	649,416	1,139,416

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Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
130-49120-940-0	LONG-TERM LOANS	.00	260,920	172,000	.00	.00	.00	.00
130-49210-921-0	BAYLEY GROUP LOAN PMT	19,095	19,094	19,095	19,095	19,095	19,095	19,095
130-49210-923-0	OTHER RDA LOANS PAID	.00	.00	21,735	10,000	10,000	10,000	10,000
130-49210-924-0	DRIFTLESS MARKET LOAN PMT	1,456	1,456	4,448	6,585	6,585	6,585	6,585
130-49210-925-0	IHM LOAN PAYMENT	25,549	.00	.00	.00	.00	.00	.00
130-49210-926-0	TIM INGRAM LOAN PMT	167	.00	.00	.00	.00	.00	.00
130-49210-927-0	JOE UDELHOVEN LOAN PMT	3,171	3,171	3,211	3,131	3,131	3,131	3,131
130-49210-928-0	STATE THEATRES LLC	27,980	27,980	25,648	27,980	27,980	27,980	27,980
130-49210-929-0	MOUNDSIDE BAKERY LOAN PMT	2,276	.00	2,276	2,276	2,276	2,276	2,276
130-49210-930-0	LMN INVESTMENT LOAN PMT.	.00	.00	9,253	15,862	15,862	15,862	15,862
130-49210-931-0	GRANT PLATTEVILLE INC PMT	.00	.00	.00	.00	.00	.00	.00
130-49275-275-0	BAYLEY NON-PERFORM.PENALTY	.00	.00	1,590	2,500	2,500	2,500	.00
Total OTHER FINANCING SOURCES:		79,693	312,621	259,254	87,429	87,429	87,429	84,929
Net Total REDEVEL. AUTH (RDA) FUND:		79,693	312,621	259,254	87,429	87,429	87,429	84,929
Net Grand Totals:		21,951,545	18,677,653	12,482,849	18,746,594	16,772,366	16,772,366	17,282,401

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Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
100-51100-110-000	COUNCIL: SALARIES	18,000	18,000	16,500	18,000	18,000	18,000	18,000
100-51100-132-000	COUNCIL: SOC SEC	1,116	1,116	1,023	1,116	1,116	1,116	1,116
100-51100-133-000	COUNCIL: MEDICARE	261	261	239	261	261	261	261
100-51100-210-000	COUNCIL: PROF SERVICES	720	1,000	.00	1,000	1,000	1,000	1,000
100-51100-309-000	COUNCIL: POSTAGE	192	250	174	250	250	250	250
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	3,283	2,600	2,952	3,000	3,000	3,000	3,000
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCE	752	1,000	946	1,000	1,000	1,000	1,000
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	854	900	427	900	900	900	900
100-51100-341-000	COUNCIL: ADV & PUB	2,369	3,900	1,430	3,000	3,000	3,000	3,000
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
Total COMMON COUNCIL:		27,547	29,027	23,691	28,527	28,527	28,527	28,527
100-51300-210-000	ATTORNEY: PROF SERVICES	49,857	50,000	55,777	50,000	55,000	55,000	55,000
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	20,970	15,000	1,547	15,000	10,000	10,000	10,000
Total ATTORNEY:		70,827	65,000	57,324	65,000	65,000	65,000	65,000
100-51410-110-000	CITY MGR: SALARIES	98,980	98,980	79,199	110,000	110,000	110,000	110,000
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	897	1,200	1,200	1,200	1,200
100-51410-120-000	CITY MGR: OTHER WAGES	12,513	13,781	10,511	14,037	13,969	13,969	13,969
100-51410-124-000	CITY MGR: OVERTIME	29	.00	.00	.00	.00	.00	.00
100-51410-131-000	CITY MGR: WRS (ERS	6,976	6,731	5,386	7,480	7,260	7,260	7,260
100-51410-132-000	CITY MGR: SOC SEC	6,948	7,065	5,573	7,764	7,760	7,760	7,760
100-51410-133-000	CITY MGR: MEDICARE	1,625	1,652	1,304	1,816	1,815	1,815	1,815
100-51410-134-000	CITY MGR: LIFE INS	99	107	42	366	366	366	366
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	5,631	6,601	5,053	5,803	6,079	5,856	5,856
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	1,711	900	1,404	1,950	1,950	1,950	1,950
100-51410-138-000	CITY MGR: DENTAL INS	453	444	369	466	466	444	402
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	862	862	678	956	956	956	956
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	10,584	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	1	150	.00	720	720	720	720
100-51410-309-000	CITY MGR: POSTAGE	333	1,000	112	500	500	500	500
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	514	500	839	700	700	700	700
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,411	1,280	1,232	1,500	1,500	1,500	1,500
100-51410-327-000	CITY MGR: GRANT WRITING	8,138	10,000	7,955	15,000	10,000	10,000	10,000
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	3,640	5,000	4,353	5,000	5,000	5,000	5,000
100-51410-346-000	CITY MGR: COPY MACHINES	2,408	1,000	2,297	2,500	2,500	2,500	2,500
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	.00	2,983	.00	.00	.00	.00
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	10,000	5,000	10,000	20,185	20,185	20,185
100-51410-420-000	CITY MGR: SUNSHINE FUND	513	2,500	671	2,500	2,500	2,500	2,500
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	.00	.00	15,000	15,000	30,784
Total CITY MANAGER'S OFFICE:		153,985	169,753	146,440	190,258	210,426	210,181	225,923
100-51411-120-000	COMMUNICATIONS: OTHER WAG	22,267	25,304	21,516	30,432	25,539	29,658	29,658
100-51411-124-000	COMMUNICATIONS: OVERTIME	101	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	1,187	1,622	1,435	1,969	1,590	1,861	1,861
100-51411-132-000	COMMUNICATIONS: SOC SEC	1,389	1,569	1,334	1,887	1,583	1,839	1,839
100-51411-133-000	COMMUNICATIONS: MEDICARE	325	367	312	441	370	430	430
100-51411-134-000	COMMUNICATIONS: LIFE INS	10	27	22	37	31	36	36
100-51411-139-000	COMMUNIC: LONG TERM DISABILI	151	205	205	249	207	243	243

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100-51411-364-000	COMMUNICATIONS:MARKETING	13,532	6,500	2,512	6,500	10,000	10,000	10,000
	Total COMMUNICATIONS:	38,963	35,594	27,337	41,515	39,320	44,067	44,067
100-51420-110-000	CITY CLERK: SALARIES	59,978	60,900	54,155	61,818	61,509	61,509	61,509
100-51420-120-000	CITY CLERK: OTHER WAGES	36,554	42,512	35,538	43,149	42,929	42,929	42,929
100-51420-124-000	CITY CLERK: OVERTIME	.00	.00	519	.00	.00	.00	.00
100-51420-131-000	CITY CLERK: WRS (ERS	6,949	7,032	6,135	7,138	6,893	6,893	6,893
100-51420-132-000	CITY CLERK: SOC SEC	5,511	6,412	5,165	6,508	6,476	6,476	6,476
100-51420-133-000	CITY CLERK: MEDICARE	1,289	1,499	1,208	1,522	1,514	1,514	1,514
100-51420-134-000	CITY CLERK: LIFE INS	437	478	410	556	553	553	553
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	21,959	25,744	25,743	27,031	28,318	27,778	27,778
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	5,866	5,850	6,126	5,850	5,850	5,850	5,850
100-51420-138-000	CITY CLERK: DENTAL INS	2,015	1,972	1,970	2,070	2,070	1,972	1,786
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	853	890	889	903	898	898	898
100-51420-300-000	CITY CLERK: TELEPHONE	1	5	1	.00	.00	.00	.00
100-51420-309-000	CITY CLERK: POSTAGE	550	400	470	375	375	375	375
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	144	132	160	160	160	160	160
100-51420-330-000	CITY CLERK: TRAVEL & CONFEREN	811	1,500	1,503	1,000	1,000	1,000	1,000
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	507	560	642	560	560	560	560
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	10,000	.00	890	890	890	890
100-51420-346-000	CITY CLERK: COPY MACHINES	360	360	309	360	360	360	360
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	296	300	323	300	300	300	300
	Total CITY CLERK'S OFFICE:	144,081	166,546	141,266	160,190	160,655	160,017	159,831
100-51440-120-000	ELECTIONS: OTHER WAGES	10,322	4,500	4,299	16,000	14,000	14,659	14,659
100-51440-131-000	ELECTIONS: WRS (ERS	10	.00	.00	.00	.00	.00	.00
100-51440-132-000	ELECTIONS: SOC SEC	36	55	7	55	55	55	55
100-51440-133-000	ELECTIONS: MEDICARE	8	13	2	13	13	13	13
100-51440-309-000	ELECTIONS: POSTAGE	573	.00	287	1,000	1,000	1,000	1,000
100-51440-311-000	ELECTIONS:VOTING MACH. MAINT	2,241	2,200	2,200	2,300	2,300	2,300	2,300
100-51440-330-000	ELECTION: TRAVEL & CONFERENC	166	200	368	150	150	150	150
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	5,853	3,500	4,409	5,000	5,000	5,000	5,000
100-51440-341-000	ELECTIONS: ADV & PUB	1,473	1,345	630	1,000	1,000	1,000	1,000
	Total ELECTIONS:	20,682	11,813	12,202	25,518	23,518	24,177	24,177
100-51450-120-000	INFO TECH: OTHER WAGES	6,528	.00	.00	.00	.00	.00	.00
100-51450-131-000	INFO TECH: WRS (ERS)	457	.00	.00	.00	.00	.00	.00
100-51450-132-000	INFO TECH: SOC SEC	389	.00	.00	.00	.00	.00	.00
100-51450-133-000	INFO TECH: MEDICARE	91	.00	.00	.00	.00	.00	.00
100-51450-210-000	INFO TECH: PROFESS SERVICES	66,775	45,000	49,850	72,000	62,000	75,000	75,000
100-51450-345-000	INFO TECH: DATA PROCESSING	8,492	30,000	18,505	26,400	26,400	26,400	26,400
100-51450-500-000	INFO TECH: OUTLAY	20,369	15,000	4,065	12,000	12,000	12,000	12,000
	Total INFORMATION TECHNOLOGY:	103,100	90,000	72,420	110,400	100,400	113,400	113,400
100-51451-110-000	DIRECTOR OF ADM: SALARIES	77,048	78,148	69,409	103,662	103,662	103,662	103,662
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	5,388	5,314	4,720	5,198	5,045	5,045	5,045
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	4,643	4,845	4,154	6,427	6,427	6,427	6,427
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	1,086	1,133	972	1,503	1,503	1,503	1,503

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100-51451-134-000	DIRECTOR OF ADM: LIFE INS	482	586	492	479	386	386	386
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	11,665	11,881	11,881	16,923	15,974	15,573	15,573
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	2,094	3,600	1,924	7,400	7,400	7,400	7,400
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	873	854	853	1,309	1,175	1,120	1,014
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	662	672	672	659	606	606	606
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUES	69	600	602	650	650	650	650
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF	351	350	.00	350	350	350	350
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	4,701	10,000	5,925	8,000	8,000	8,000	8,000
100-51451-740-000	ADMIN: TORNADO EXPENSES	97	.00	.00	.00	.00	.00	.00
Total ADMINISTRATIVE EXPENSES:		109,160	117,983	101,603	152,560	151,178	150,722	150,616
100-51452-300-000	TELEPHONE	8,306	7,800	6,888	7,800	7,800	7,800	7,800
Total ADMINISTRATIVE TELEPHONE:		8,306	7,800	6,888	7,800	7,800	7,800	7,800
100-51510-110-000	CITY TREAS: SALARIES	51,248	51,917	46,049	52,700	52,436	52,436	52,436
100-51510-120-000	CITY TREAS: OTHER WAGES	76,563	83,129	73,669	84,983	84,564	84,564	84,564
100-51510-124-000	CITY TREAS: OVERTIME	.00	200	.00	200	200	200	200
100-51510-131-000	CITY TREAS: WRS (ERS	8,980	9,238	8,172	9,377	9,055	9,055	9,055
100-51510-132-000	CITY TREAS: SOC SEC	7,560	8,422	6,696	8,548	8,506	8,506	8,506
100-51510-133-000	CITY TREAS: MEDICARE	1,768	1,970	1,566	1,999	1,990	1,990	1,990
100-51510-134-000	CITY TREAS: LIFE INS	390	433	358	624	628	628	628
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	33,859	38,861	38,860	40,805	42,747	41,824	41,824
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	5,334	5,940	4,714	6,090	6,090	6,090	6,090
100-51510-138-000	CITY TREAS: DENTAL INS	2,887	2,826	2,823	2,966	2,966	2,826	2,559
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	1,104	1,166	1,167	1,184	1,178	1,178	1,178
100-51510-210-000	CITY TREAS: PROF SERVICES	14,700	14,650	14,700	15,050	15,050	15,050	15,050
100-51510-300-000	CITY TREAS: TELEPHONE	1-	15	.00	.00	.00	.00	.00
100-51510-309-000	CITY TREAS: POSTAGE	3,650	4,000	2,010	4,000	4,000	4,000	4,000
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUE	777	1,500	50	1,000	1,000	1,000	1,000
100-51510-327-000	CITY TREAS: SUPPORT USER FEES	8,024	9,211	8,288	8,752	8,752	8,752	8,752
100-51510-330-000	CITY TREAS: TRAVEL & CONFEREN	1,035	2,000	1,576	2,250	2,250	2,250	2,250
100-51510-340-000	CITY TREAS: OPERATING SUPPLIES	2,545	3,000	1,443	3,000	3,000	3,000	3,000
100-51510-346-000	CITY TREAS: COPY MACHINES	276	600	306	600	600	600	600
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	.00	1,300	.00	.00	.00
Total CITY TREASURER:		220,701	239,078	212,446	245,428	245,012	243,949	243,682
100-51530-126-000	ASSESSOR: BOARD OF REVIEW WA	29	435	29	100	435	100	100
100-51530-132-000	ASSESSOR: SOC SEC	2	27	2	6	27	6	6
100-51530-133-000	ASSESSOR: MEDICARE	.00	6	.00	1	6	1	1
100-51530-210-000	ASSESSOR: PROF SERVICES	14,900	14,900	14,900	17,135	17,135	17,135	17,135
100-51530-309-000	ASSESSOR: POSTAGE	14	15	11	15	15	15	15
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENC	61	100	100	100	100	100	100
100-51530-341-000	ASSESSOR: ADV & PUB	163	175	497	250	250	250	250
100-51530-412-000	ASSESSOR:ST. MANUFACTURING F	736	1,000	364	400	400	400	400
Total ASSESSOR:		15,906	16,658	15,903	18,007	18,368	18,007	18,007
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	2,273	6,554	2,052	6,653	6,620	6,620	6,620
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	152	446	147	452	437	437	437

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100-51600-132-000	MUNICIPAL BLDG: SOC SEC	124	406	124	412	410	410	410
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	29	95	29	96	96	96	96
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	8	7	4	8	8	8	8
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PR	2,352	2,396	2,395	2,516	2,636	2,539	2,539
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. CL	612	288	592	313	313	313	313
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	234	230	229	241	241	230	208
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	52	56	56	57	57	57	57
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICES	28,885	35,000	27,298	35,000	35,000	35,000	35,000
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUSE	26,051	24,000	20,530	23,000	23,000	23,000	23,000
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPPL	497	1,000	500	250	250	250	250
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GROU	5,936	7,500	7,279	9,500	9,500	9,500	9,500
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	7,500	2,475	8,000	8,000	8,000	8,000
Total MUNICIPAL BUILDING:		67,205	85,478	63,710	86,498	86,568	86,460	86,438
100-51910-008-000	ERRONEOUS TAXES	.00	600	.00	600	600	600	600
Total ERRONEOUS TAXES:		.00	600	.00	600	600	600	600
100-51920-001-000	JUDGMENTS & LOSSES	700	3,000	179-	3,000	3,000	3,000	3,000
Total JUDGMENTS & LOSSES:		700	3,000	179-	3,000	3,000	3,000	3,000
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	75,070	84,000	78,406	84,000	84,000	84,000	84,000
100-51930-390-000	INS: WORKERS COMPENSATION	54,534	55,000	61,128	65,000	55,000	55,000	55,000
100-51930-400-000	INS: EMPLOYEES BOND	593	1,900	1,557	1,900	1,900	1,900	1,900
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	867	900	867	900	900	900	900
Total INSURANCES:		131,063	141,800	141,957	151,800	141,800	141,800	141,800
100-52100-110-000	POLICE: SALARIES	189,354	194,628	171,758	207,952	196,566	196,566	196,566
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	2,044	2,300	2,300	2,300	2,300
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	1,001,748	1,039,369	902,047	1,064,178	1,053,453	1,053,453	1,053,453
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	29,442	24,250	20,930	24,250	24,250	24,250	24,250
100-52100-117-000	POLICE: DISPATCHER WAGES	207,615	204,489	191,333	225,796	224,680	224,680	224,680
100-52100-118-000	POLICE: DISPATCHER OVERTIME	11,439	7,000	8,208	7,000	7,000	7,000	7,000
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	5,036	5,000	4,409	5,000	5,000	5,000	5,000
100-52100-120-000	POLICE: OTHER WAGES	15,180	18,507	15,968	18,507	18,507	18,507	18,507
100-52100-124-000	POLICE: OVERTIME	.00	500	263	500	500	500	500
100-52100-129-000	POLICE: PROT. WRF (ERS)	114,650	110,564	95,556	113,079	110,374	110,374	110,374
100-52100-131-000	POLICE: WRS (ERS)	23,996	23,125	20,650	24,172	22,666	22,666	22,666
100-52100-132-000	POLICE: SOC SEC	86,102	93,866	76,603	96,442	95,001	95,001	95,001
100-52100-133-000	POLICE: MEDICARE	20,137	21,950	17,915	22,552	22,216	22,216	22,216
100-52100-134-000	POLICE: LIFE INS	2,272	2,652	2,141	2,809	2,789	2,789	2,789
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	353,804	400,270	376,834	406,499	425,849	413,982	413,982
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	60,917	50,685	43,572	50,540	50,540	50,540	50,540
100-52100-138-000	POLICE: DENTAL INS	31,884	33,848	30,594	32,812	32,812	31,257	28,310
100-52100-139-000	POLICE: LONG TERM DISABILITY	11,835	12,279	11,844	12,594	12,433	12,433	12,433
100-52100-210-000	POLICE DEPT: PROF SERVICES	30,191	27,000	30,430	28,000	28,000	28,000	28,000
100-52100-221-000	POLICE: GAS & OIL	180	54,000	2,045	54,000	54,000	54,000	54,000
100-52100-221-031	POLICE: GAS/OIL: CAR 31	5,522	.00	2,253	.00	.00	.00	.00
100-52100-221-032	POLICE: GAS/OIL: CAR 32	4,706	.00	3,069	.00	.00	.00	.00

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100-52100-221-033	POLICE: GAS/OIL: CAR 33	5,066	.00	126	.00	.00	.00	.00
100-52100-221-034	POLICE: GAS/OIL: CAR 34	4,681	.00	2,963	.00	.00	.00	.00
100-52100-221-035	POLICE: GAS/OIL: CAR 35	775	.00	450	.00	.00	.00	.00
100-52100-221-036	POLICE: GAS/OIL: CAR 36	441	.00	2,568	.00	.00	.00	.00
100-52100-221-037	POLICE: GAS/OIL: COM POL VEH	1,773	.00	1,608	.00	.00	.00	.00
100-52100-221-038	POLICE: GAS/OIL: COM POL VEH	2,129	.00	3,216	.00	.00	.00	.00
100-52100-221-039	POLICE: GAS/OIL: COM POL VEH	817	.00	417	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	12,726	14,500	7,311	14,500	14,500	14,500	14,500
100-52100-259-000	POLICE: WITNESS FEES	192	500	138	500	500	500	500
100-52100-260-000	POLICE: MISCELLANEOUS	4,767	5,000	4,274	5,000	5,000	5,000	5,000
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	2,962	4,000	5,584	5,000	5,000	5,000	5,000
100-52100-300-000	POLICE: TELEPHONE	18,299	20,000	19,657	20,000	20,000	20,000	20,000
100-52100-310-000	POLICE: OFFICE SUPPLIES	7,476	9,000	7,152	9,000	9,000	9,000	9,000
100-52100-311-000	POLICE: RADIO MAINTENANCE	15,872	14,500	9,980	14,500	14,500	14,500	14,500
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	12,351	16,000	11,092	16,000	16,000	16,000	16,000
100-52100-314-000	POLICE: UTILITIES & REFUSE	37,780	43,000	37,896	43,000	43,000	43,000	43,000
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	18,386	14,500	11,404	14,500	14,500	14,500	14,500
100-52100-334-000	POLICE: ORDNANCE/MUNITION	6,706	8,000	1,391	8,000	8,000	8,000	8,000
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	11,997	14,000	10,130	14,000	14,000	14,000	14,000
100-52100-340-000	POLICE: OPERATING SUPPLIES	8,313	10,000	6,478	10,000	10,000	10,000	10,000
100-52100-345-000	POLICE: DATA PROCESSING	6,569	10,000	6,419	8,000	8,000	8,000	8,000
100-52100-350-000	POLICE:BUILDING,GROUND	11,155	10,000	6,740	10,000	10,000	10,000	10,000
100-52100-360-000	POLICE: TOWING	5,091	5,000	1,592	5,000	5,000	5,000	5,000
100-52100-370-000	POLICE: PARKING ENFORCEMENT	2,328	4,000	1,756	4,000	4,000	4,000	4,000
100-52100-380-000	POLICE: VEHICLE INSURANCE	6,439	7,200	7,005	7,500	7,500	7,500	7,500
100-52100-401-000	POLICE: ANIMAL CONTROL	2,118	2,000	2,029	2,000	2,000	2,000	2,000
100-52100-409-000	POLICE: COMMUNITY POLICING	485	1,000	131	1,000	1,000	1,000	1,000
100-52100-500-000	POLICE: OUTLAY	12,843	16,500	7,385	20,000	40,000	40,000	40,000
100-52100-740-000	POLICE: TORNADO EXPENSES	340	.00	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		2,429,186	2,554,982	2,207,356	2,630,482	2,640,436	2,627,014	2,624,067
100-52200-120-000	FIRE DEPT: OTHER WAGES	69,116	72,278	53,439	119,826	72,875	72,875	72,875
100-52200-124-000	FIRE DEPT: OVERTIME	27	.00	27	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	198	.00	.00	6,630	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	2,469	2,594	2,301	2,632	2,543	2,543	2,543
100-52200-132-000	FIRE DEPT: SOC SEC	4,160	4,482	3,137	7,429	4,519	4,519	4,519
100-52200-133-000	FIRE DEPT: MEDICARE	973	1,048	734	1,737	1,057	1,057	1,057
100-52200-134-000	FIRE DEPT: LIFE INS	281	290	252	426	341	341	341
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	12,106	14,192	14,192	35,002	15,611	15,313	15,313
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	3,700	3,875	2,399	7,750	3,875	3,875	3,875
100-52200-138-000	FIRE DEPT: DENTAL INS	873	854	853	2,500	896	854	773
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	302	328	328	925	331	331	331
100-52200-205-000	FIRE DEPT: CONTRACTUAL	13,304	14,000	14,631	14,000	14,000	14,000	14,000
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,015	2,500	2,618	3,000	3,000	3,000	3,000
100-52200-221-000	FIRE DEPT: GAS & OIL	7,924	7,500	5,353	8,000	8,000	8,000	8,000
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	9,862	6,500	7,426	7,000	7,000	7,000	7,000
100-52200-300-000	FIRE DEPT: TELEPHONE	2,013	2,500	1,899	3,500	3,500	3,500	3,500
100-52200-308-000	FIRE DEPT: PUBLICATIONS	395	500	162	500	500	500	500
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,035	800	817	1,000	1,000	1,000	1,000
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	2,870	3,000	1,578	3,500	3,500	3,500	3,500
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	13,220	13,500	8,821	12,500	12,500	12,500	12,500

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENC	3,360	3,000	2,585	3,500	3,500	3,500	3,500
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	1,076	1,000	802	1,200	1,200	1,200	1,200
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	4,041	4,500	2,997	5,200	5,200	5,200	5,200
100-52200-345-000	FIRE DEPT: DATA PROCESSING	582	800	1,032	1,200	1,200	1,200	1,200
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	2,605	3,500	4,203	4,200	4,200	4,200	4,200
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	1,085	200	.00	250	250	250	250
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIP	765	800	.00	850	850	850	850
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	8,284	7,730	8,636	8,700	8,700	8,700	8,700
100-52200-402-000	FIRE DEPT: INS	1,350	1,200	1,400	1,400	1,400	1,400	1,400
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	621	1,200	621	1,000	1,000	1,000	1,000
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	6,000	6,000	.00	6,000	6,000	6,000	6,000
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATIO	15,500	15,500	15,500	15,500	15,500	15,500	15,500
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	3,995	3,500	2,422	3,500	3,500	3,500	3,500
100-52200-500-000	FIRE DEPT: OUTLAY	11,215	12,000	5,808	12,000	12,000	12,000	12,000
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OU	11,587	13,000	10,644	13,500	13,500	13,500	13,500
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	1,312	.00	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		220,220	224,671	177,620	315,857	233,048	232,708	232,627
100-52300-101-000	AMBULANCE: AMBULANCE WAGE	141,457	140,161	108,382	.00	.00	.00	.00
100-52300-110-000	AMBULANCE: SALARIES	48,817	49,401	38,133	.00	.00	.00	.00
100-52300-120-000	AMBULANCE: OTHER WAGES	33,924	34,752	27,548	.00	.00	.00	.00
100-52300-130-000	AMBULANCE: WRS (EES	5-	.00	.00	.00	.00	.00	.00
100-52300-131-000	AMBULANCE: WRS (ERS	7,494	9,226	5,092	.00	.00	.00	.00
100-52300-132-000	AMBULANCE: SOC SEC	12,710	12,757	9,903	.00	.00	.00	.00
100-52300-133-000	AMBULANCE: MEDICARE	2,972	2,984	2,316	.00	.00	.00	.00
100-52300-134-000	AMBULANCE: LIFE INS	222	254	168	.00	.00	.00	.00
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	5,631	6,601	2,763	.00	.00	.00	.00
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIM	1,800	1,875	88	.00	.00	.00	.00
100-52300-138-000	AMBULANCE: DENTAL INS	453	444	222	.00	.00	.00	.00
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	419	425	319	.00	.00	.00	.00
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	39,486	35,000	29,735	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	8,295	8,500	5,979	.00	.00	.00	.00
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLES	7,076	3,000	6,225	.00	.00	.00	.00
100-52300-235-000	AMBULANCE: TB & VACCINATION	279	.00	.00	.00	.00	.00	.00
100-52300-280-000	AMBULANCE: MEMBERSHIP APPR	2,109	2,300	332	.00	.00	.00	.00
100-52300-300-000	AMBULANCE: TELEPHONE	803	1,500	619	.00	.00	.00	.00
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	1,976	500	1,392	.00	.00	.00	.00
100-52300-311-000	AMBULANCE: RADIO MAINTENAN	1,785	1,500	1,630	.00	.00	.00	.00
100-52300-313-000	AMBULANCE: OFFICE EQUIPMENT	35	1,000	358	.00	.00	.00	.00
100-52300-314-000	AMBULANCE: UTILITIES & REFUSE	5,015	5,000	3,158	.00	.00	.00	.00
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	1,468	2,000	926	.00	.00	.00	.00
100-52300-320-000	AMBULANCE: SUBSCRIPTION & D	895	1,000	55	.00	.00	.00	.00
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE	6,348	6,000	2,718	.00	.00	.00	.00
100-52300-335-000	AMBULANCE: UNIFORM ALLOWA	349	3,000	215	.00	.00	.00	.00
100-52300-340-000	AMBULANCE: OPERATING SUPPLIE	28,986	19,500	8,830	.00	.00	.00	.00
100-52300-345-000	AMBULANCE: DATA PROCESSING	3,396	3,000	800	.00	.00	.00	.00
100-52300-350-000	AMBULANCE: BUILDINGS & GROU	2,428	3,000	1,143	.00	.00	.00	.00
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENAN	128	500	.00	.00	.00	.00	.00
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE REC	30,000	30,000	.00	.00	.00	.00	.00
100-52300-380-000	AMBULANCE: PROPERTY & LIABILI	17,515	18,000	15,611	.00	.00	.00	.00

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100-52300-425-000	AMBULANCE: PROMOTIONAL ITE	424	1,000	.00	.00	.00	.00	.00
100-52300-444-000	AMBULANCE: UNEMP COMP	46	1,500	.00	.00	.00	.00	.00
100-52300-500-000	AMBULANCE: OUTLAY	.00	2,500	.00	.00	.00	.00	.00
100-52300-520-000	AMBULANCE: NEW AMBULANCE F	66,656	67,108	.00	.00	.00	.00	.00
100-52300-740-000	AMBULANCE: TORNADO EXPENSE	479	.00	.00	.00	.00	.00	.00
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	.00	.00	79,000	79,000	79,000
Total AMBULANCE:		481,869	475,288	274,662	.00	79,000	79,000	79,000
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	.00	1,200	1,071	1,200	1,200	1,200	1,200
100-52400-120-000	BLDG INSP: OTHER WAGES	71,173	76,504	67,725	77,654	77,266	77,266	77,266
100-52400-124-000	BLDG INSP: OVERTIME	2,237	4,000	2,390	4,000	4,000	4,000	4,000
100-52400-131-000	BLDG INSP: WRS (ERS	5,134	5,474	4,768	5,553	5,364	5,364	5,364
100-52400-132-000	BLDG INSP: SOC SEC	4,365	5,065	4,213	5,136	5,113	5,113	5,113
100-52400-133-000	BLDG INSP: MEDICARE	1,021	1,184	985	1,201	1,195	1,195	1,195
100-52400-134-000	BLDG INSP: LIFE INS	564	658	502	659	664	664	664
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	14,921	17,493	17,539	18,368	19,242	18,875	18,875
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	3,160	3,225	1,563	3,225	3,225	3,225	3,225
100-52400-138-000	BLDG INSP: DENTAL INS	1,099	1,076	1,075	1,129	1,129	1,076	974
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	606	668	658	678	675	675	675
100-52400-210-000	BLDG INSP:PROFESSIONAL SERVIC	40,642	55,000	50,555	60,000	60,000	60,000	60,000
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	.00	300	120	200	200	200	200
100-52400-300-000	BLDG INSP: TELEPHONE	.00	150	.00	100	100	100	100
100-52400-309-000	BLDG INSP: POSTAGE	699	1,000	845	750	750	750	750
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	621	700	1,239	1,100	1,100	1,100	1,100
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUE	151	500	150	225	225	225	225
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENC	739	1,000	36	1,000	1,000	1,000	1,000
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	400	.00	200	200	200	200
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	324	.00	332	.00	.00	.00	.00
Total BUILDING INSPECTION:		147,458	175,597	155,767	182,378	182,648	182,228	182,126
100-52410-343-000	SEALER WEIGHTS & MEASURES	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Total SEALER WEIGHTS/MEASURES:		3,200	3,200	3,200	3,200	3,200	3,200	3,200
100-52900-300-000	EMERG MGMT: TELEPHONE	1,657	1,700	1,538	1,700	1,700	1,700	1,700
100-52900-314-000	EMERG MGMT:UTILITY, REFUSE	108	110	92	110	110	110	110
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	2,305	2,890	1,805	2,890	2,890	2,890	2,890
Total EMERGENCY MANAGEMENT:		4,070	4,700	3,435	4,700	4,700	4,700	4,700
100-53100-110-000	STR ADMIN: SALARIES	77,311	78,358	69,539	79,539	79,141	79,141	79,141
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,429	1,427	1,266	1,427	1,427	1,427	1,427
100-53100-120-000	STR ADMIN: OTHER WAGES	65,685	71,253	63,094	72,320	71,963	71,963	71,963
100-53100-124-000	STR ADMIN: OVERTIME	59	.00	.00	.00	.00	.00	.00
100-53100-131-000	STR ADMIN: WRS (ERS	10,005	10,173	9,019	10,327	9,973	9,973	9,973
100-53100-132-000	STR ADMIN: SOC SEC	8,461	9,364	7,743	9,503	9,457	9,457	9,457
100-53100-133-000	STR ADMIN: MEDICARE	1,979	2,190	1,811	2,223	2,212	2,212	2,212
100-53100-134-000	STR ADMIN: LIFE INS	606	928	690	947	943	943	943
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	33,838	37,258	37,257	39,121	40,984	39,892	39,892
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	5,688	5,400	4,728	5,520	5,520	5,520	5,520

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100-53100-138-000	STR ADMIN: DENTAL INS	3,005	2,941	2,939	3,087	3,087	2,941	2,663
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	1,241	1,299	1,287	1,317	1,312	1,312	1,312
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	500	.00	500	500	500	500
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	655	400	670	800	800	800	800
100-53100-300-000	STR ADMIN: TELEPHONE	1	20	1	10	10	10	10
100-53100-309-000	STR ADMIN: POSTAGE	254	400	172	250	250	250	250
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	162	300	246	300	300	300	300
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	829	1,000	338	300	300	300	300
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUE	36	50	36	500	500	500	500
100-53100-330-000	STR ADMIN: TRAVEL & CONFEREN	954	2,500	1,760	3,000	2,500	2,500	2,500
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	1,557	2,400	1,242	2,000	2,000	2,000	2,000
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	1,000	499	1,000	1,000	1,000	1,000
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	568	600	1,238	1,800	1,800	1,800	1,800
100-53100-500-000	STR ADMIN: OUTLAY	.00	3,000	2,998	12,000	12,000	12,000	12,000
100-53100-740-000	STREET ADMIN: TORNADO EXPEN	3,495	.00	.00	.00	.00	.00	.00
Total STREET ADMINISTRATION:		217,819	232,761	208,571	247,791	247,979	246,741	246,463
100-53301-110-000	STR MAINT: SALARIES	24,480	34,153	30,369	34,668	34,495	34,495	34,495
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	8,000	.00	8,000	8,000	8,000	8,000
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	254,419	269,843	242,433	275,070	273,555	273,555	273,555
100-53301-121-000	STR MAINT: SERVICE OTHER DEPT	997	2,500	869	2,500	2,500	2,500	2,500
100-53301-124-000	STR MAINT: OVERTIME	11,474	12,798	3,821	12,798	12,798	12,798	12,798
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	.00	500	.00	500	500	500	500
100-53301-131-000	STR MAINT: WRS (ERS	20,489	22,289	18,539	22,680	21,904	21,904	21,904
100-53301-132-000	STR MAINT: SOC SEC	17,245	20,322	15,809	20,680	20,575	20,575	20,575
100-53301-133-000	STR MAINT: MEDICARE	4,033	4,753	3,697	4,837	4,811	4,811	4,811
100-53301-134-000	STR MAINT: LIFE INS	900	1,108	856	1,140	1,133	1,133	1,133
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	109,596	102,513	100,762	105,803	110,842	107,515	107,515
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	18,558	12,753	16,360	13,478	13,478	13,478	13,478
100-53301-138-000	STR MAINT: DENTAL INS	10,115	8,435	8,670	8,854	8,854	8,435	7,640
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,690	2,608	2,608	2,646	2,634	2,634	2,634
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	1,000	.00	1,000	1,000	1,000	1,000
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	12,951	6,000	12,302	15,000	12,000	12,000	12,000
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	40,458	38,000	34,890	38,000	38,000	38,000	38,000
100-53301-202-000	STR MAINT: CURB & GUTTER	200	2,000	1,671	2,000	2,000	2,000	2,000
100-53301-203-000	STR MAINT: SALT	59,088	105,000	56,082	120,000	120,000	120,000	120,000
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	.00	.00	6,699	10,000	10,000	10,000	10,000
100-53301-206-000	STR MAINT: BLACKTOP PATCH (CO	3,475	2,000	1,309	3,000	3,000	3,000	3,000
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	2,708	2,000	27	500	500	500	500
100-53301-208-000	STR MAINT: STREET SIGNS	11,169	12,000	6,535	12,000	12,000	12,000	12,000
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	10,249	8,500	6,059	8,000	8,000	8,000	8,000
100-53301-221-000	STR MAINT: GAS & OIL	64,558	60,000	38,029	45,000	45,000	45,000	45,000
100-53301-300-000	STR MAINT: TELEPHONE	1,795	1,500	1,571	2,470	2,470	2,470	2,470
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	10,903	10,000	7,682	8,500	8,500	8,500	8,500
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	409	600	647	2,000	2,000	2,000	2,000
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	2,192	1,500	889	2,500	2,000	2,000	2,000
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	56	5,000	71	2,500	2,500	2,500	2,500
100-53301-380-000	STREETS: VEHICLE INSURANCE	9,409	10,414	9,272	10,000	10,000	10,000	10,000
100-53301-500-000	STR MAINT: OUTLAY	.00	9,500	.00	9,500	9,500	9,500	9,500
100-53301-525-000	STR MAINT: RENTAL	6,000	6,000	6,000	6,000	6,000	6,000	6,000
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	313	.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	9,072	5,000	13,650	12,000	12,000	12,000	12,000
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	7,982	7,982	7,884	8,000	8,000	8,000	8,000
100-53301-534-000	STR MAINT: CONTRACT STREET RE	2,000	2,000	2,000	2,000	2,000	2,000	2,000
100-53301-740-000	STR MAINT: TORNADO EXPENSES	5,610	.00	.00	.00	.00	.00	.00
Total STREET MAINTENANCE:		735,591	798,571	658,061	833,624	832,549	828,803	828,008
100-53320-110-000	STATE HWY: SALARIES	6,120	6,218	5,522	6,311	6,280	6,280	6,280
100-53320-124-000	STATE HWY: OVERTIME	.00	500	.00	500	500	500	500
100-53320-131-000	STATE HWY: WRS (ERS	426	457	389	463	447	447	447
100-53320-132-000	STATE HWY: SOC SEC	374	417	347	422	420	420	420
100-53320-133-000	STATE HWY: MEDICARE	87	97	81	99	98	98	98
100-53320-134-000	STATE HWY: LIFE INS	34	54	31	55	54	54	54
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	563	660	553	580	608	586	586
100-53320-137-000	STATE HWY: HEALTH CLAIMS	37	90	29	90	90	90	90
100-53320-138-000	STATE HWY: DENTAL INS	45	44	44	47	47	44	40
100-53320-139-000	STATE HWY: LONG TERM DISABILI	53	53	53	54	54	54	54
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIE	2,482	2,500	2,625	2,700	2,700	2,700	2,700
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	5,000	2,403	4,000	4,000	4,000	4,000
Total STATE HIGHWAYS:		10,222	16,090	12,078	15,321	15,298	15,273	15,269
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	3,144	1,000	2,102	1,500	1,500	1,500	1,500
100-53420-502-000	STR LTG: STREET LIGHTING	97,899	97,000	96,005	95,000	95,000	95,000	95,000
100-53420-503-000	STR LTG: STOP LIGHTS	14,000	12,000	9,894	10,000	10,000	10,000	10,000
100-53420-504-000	STR LTG: STOP LIGHT MAINTENAN	9,848	10,000	18,064	8,000	8,000	8,000	8,000
100-53420-505-000	STR LTG: TRAIL LIGHTING	.00	1,000	.00	1,500	1,500	1,500	1,500
100-53420-740-000	STR LTG: TORNADO EXPENSES	51,225	.00	.00	.00	.00	.00	.00
Total STREET LIGHTING:		176,116	121,000	126,066	116,000	116,000	116,000	116,000
100-53441-110-000	STM SWR MAINT: SALARIES	3,060	3,094	2,761	3,094	3,155	3,155	3,155
100-53441-119-000	STM SWR MAINT:CONSTRUCT.WA	.00	3,000	.00	3,000	3,000	3,000	3,000
100-53441-120-000	STM SWR MAINT: MAINTENAN W	4,398	19,352	.00	19,687	19,571	19,571	19,571
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	6,786	.00	6,786	6,786	6,786	6,786
100-53441-130-000	STM SWR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	527	2,191	194	2,220	2,146	2,146	2,146
100-53441-132-000	STM SWR MAINT: SOC SEC	448	1,999	174	2,025	2,016	2,016	2,016
100-53441-133-000	STM SWR MAINT: MEDICARE	105	467	41	473	471	471	471
100-53441-134-000	STM SWR MAINT: LIFE INS	92	109	97	110	110	110	110
100-53441-135-000	STM SWR MAINT: HEALTH INS PRE	8,121	8,315	8,261	8,674	9,088	8,754	8,754
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	1,788	1,853	1,870	1,998	1,998	1,998	1,998
100-53441-138-000	STM SWR MAINT: DENTAL INS	804	786	786	825	825	786	712
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	203	219	219	222	221	221	221
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	2,102	2,000	943	1,500	1,500	1,500	1,500
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	2,000	.00	2,000	2,000	2,000	2,000
100-53441-210-000	STM SWR MAINT: PROF SERVICES	.00	15,000	1,500	15,000	15,000	15,000	15,000
Total STORM SEWER MAINTENANCE:		21,647	67,171	16,845	67,614	67,887	67,514	67,440
100-53521-621-000	TAXI SERVICE EXPENSES	200,138	.00	.00	.00	.00	.00	.00

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Total TAXI SERVICE EXPENSES:		200,138	.00	.00	.00	.00	.00	.00
100-53620-002-000	REFUSE COLLECTIONS	181,001	195,600	176,687	198,000	198,000	198,000	198,000
100-53620-309-000	REFUSE POSTAGE	214	150	9	100	100	100	100
100-53620-740-000	REFUSE: TORNADO EXPENSES	6,488	.00	.00	.00	.00	.00	.00
Total REFUSE COLLECTIONS:		187,702	195,750	176,696	198,100	198,100	198,100	198,100
100-53635-110-000	RECYCLE: SALARIES	3,060	3,094	2,761	3,171	3,155	3,155	3,155
100-53635-120-000	RECYCLE: OTHER WAGES	64,984	66,075	72,161	67,068	66,732	66,732	66,732
100-53635-124-000	RECYCLE: OVERTIME	.00	2,409	.00	2,409	2,409	2,409	2,409
100-53635-131-000	RECYCLE: WRS (ERS	4,632	4,867	5,193	4,941	4,772	4,772	4,772
100-53635-132-000	RECYCLE: SOC SEC	3,901	4,438	4,421	4,505	4,482	4,482	4,482
100-53635-133-000	RECYCLE: MEDICARE	912	1,038	1,034	1,054	1,048	1,048	1,048
100-53635-134-000	RECYCLE: LIFE INS	175	258	161	262	261	261	261
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	6,114	26,569	25,359	26,628	27,896	27,243	27,243
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	23	2,440	16	2,585	2,585	2,585	2,585
100-53635-138-000	RECYCLE: DENTAL INS	459	1,977	1,976	2,075	2,075	1,977	1,791
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	203	595	595	604	601	601	601
100-53635-205-000	RECYCLE: CONTRACTUAL	106,447	111,500	107,228	114,000	114,000	114,000	114,000
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	427	1,000	178	1,000	1,000	1,000	1,000
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	11,391	7,000	6,426	5,000	5,000	5,000	5,000
100-53635-290-000	RECYCLE: PRINTING & ADVERTISIN	24	500	.00	250	250	250	250
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	1,000	1,759	1,000	1,000	1,000	1,000
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUES	.00	50	.00	25	25	25	25
100-53635-330-000	RECYCLE: TRAVEL & CONFERENCE	.00	50	.00	50	50	50	50
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	2,460	2,000	573	1,500	1,500	1,500	1,500
Total RECYCLING PROGRAM:		205,213	236,860	229,840	238,127	238,841	238,090	237,904
100-53640-309-000	WEED POSTAGE	35	50	98	75	75	75	75
100-53640-531-000	WEED CONTRACTUAL	725	500	964	500	500	500	500
Total WEED CONTRACTUAL:		760	550	1,062	575	575	575	575
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	.00	740	740	740	740
100-54100-375-000	ANIMAL: PETPOURRI	.00	200	314	400	400	400	400
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCE	.00	500	435	500	500	500	500
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	75	.00	75	75	75	75
100-54100-462-000	ANIMAL: DONATIONS	.00	100	100	100	100	100	100
100-54100-475-000	ANIMAL:KENNEL LICENSE (ST REQ.	.00	125	125	125	125	125	125
Total FREUDENREICH ANIMAL CARE:		.00	1,000	973	1,940	1,940	1,940	1,940
100-54910-110-000	CEMETERIES: SALARIES	24,480	15,529	13,804	15,732	15,655	15,655	15,655
100-54910-119-000	CEMETERIES:CONSTRUCT.WAGES	369	500	.00	500	500	500	500
100-54910-120-000	CEMETERIES: MAINTENAN.WAGES	48,969	54,545	44,801	58,071	57,489	57,489	57,489
100-54910-124-000	CEMETERIES: OVERTIME	126	653	14	653	653	653	653
100-54910-130-000	CEMETERIES: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-54910-131-000	CEMETERIES: WRS (ERS	4,202	4,843	3,353	5,097	4,903	4,903	4,903
100-54910-132-000	CEMETERIES: SOC SEC	4,363	4,416	3,663	4,647	4,607	4,607	4,607

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100-54910-133-000	CEMETERIES: MEDICARE	1,020	1,032	857	1,086	1,077	1,077	1,077
100-54910-134-000	CEMETERIES: LIFE INS	110	155	103	156	155	155	155
100-54910-135-000	CEMETERIES: HEALTH INS PREMIU	7,883	8,251	7,982	8,382	8,781	8,587	8,587
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	3,020	1,073	753	1,073	1,073	1,073	1,073
100-54910-138-000	CEMETERIES: DENTAL INS	634	555	554	583	583	555	503
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	475	420	420	426	424	424	424
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLI	2,672	2,500	4,355	7,000	7,000	7,000	7,000
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	2,899	3,300	2,914	3,000	3,000	3,000	3,000
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	264	300	282	250	250	250	250
100-54910-340-000	CEMETERIES: OPERATING SUPPLIE	271	400	47	300	300	300	300
100-54910-444-000	CEMETERIES: UNEMP COMP	.00	.00	1,248	.00	.00	.00	.00
100-54910-500-000	CEMETERIES: OUTLAY	2,600	4,000	4,000	4,500	4,500	4,500	4,500
100-54910-585-000	CEMETERIES: ZIEGERT TRUST OUT	.00	1,000	.00	1,000	1,000	1,000	1,000
100-54910-740-000	CEMETERY: TORNADO EXPENSES	8,266	.00	.00	.00	.00	.00	.00
Total CEMETERIES:		112,624	103,472	89,149	112,456	111,950	111,728	111,676
100-55110-110-000	LIBRARY: SALARIES	51,605	60,900	54,133	61,509	61,509	61,509	61,509
100-55110-120-000	LIBRARY: OTHER WAGES	296,918	300,996	246,397	302,086	307,326	307,326	307,326
100-55110-124-000	LIBRARY: OVERTIME	22	.00	.00	.00	.00	.00	.00
100-55110-131-000	LIBRARY: WRS (ERS	22,715	23,883	18,953	23,980	22,173	22,173	22,173
100-55110-132-000	LIBRARY: SOC SEC	20,980	22,437	17,914	22,544	22,869	22,869	22,869
100-55110-133-000	LIBRARY: MEDICARE	4,907	5,250	4,189	5,274	5,350	5,350	5,350
100-55110-134-000	LIBRARY: LIFE INS	1,048	1,185	631	1,236	1,236	1,236	1,236
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	32,439	45,586	34,373	40,232	40,232	39,287	39,287
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	5,523	6,810	3,989	5,940	5,940	5,940	5,940
100-55110-138-000	LIBRARY: DENTAL INS	4,019	4,844	3,815	4,671	4,671	4,451	4,030
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,056	2,438	2,275	2,462	2,462	2,462	2,462
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	260	30	.00	.00	.00	.00
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-500	LIBRARY:BOOKS-RESOURCE LIBRA	4,082	3,000	704	3,000	3,000	3,000	3,000
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUND	.00	500	.00	500	500	500	500
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	533	500	486	500	500	500	500
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADU	162	225	132	225	225	225	225
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	4,388	2,275	4,129	2,275	2,275	2,275	2,275
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	542	1,068	542	1,068	1,068	1,068	1,068
100-55110-300-000	LIBRARY: TELEPHONE	1,657	2,000	1,558	2,000	2,000	2,000	2,000
100-55110-309-000	LIBRARY: POSTAGE	2,004	2,000	675	2,000	2,000	2,000	2,000
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAI	.00	.00	.00	3,000	3,000	3,000	3,000
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	17,370	17,000	15,178	17,000	17,000	17,000	17,000
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-340-200	LIBRARY: PROGRAM-CHILDRENS	.00	.00	.00	.00	.00	.00	.00
100-55110-341-000	LIBRARY: ADV & PUB	2,390	1,700	1,208	1,700	1,700	1,700	1,700
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	7,000	5,691	7,000	7,000	7,000	7,000
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	9,905	10,000	1,560	10,000	10,000	10,000	10,000
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	.00	10,000	10,000	10,000	10,000
100-55110-600-000	COUNTY FUNDING EXPENSES	.00	131,456	.00	.00	.00	.00	.00
100-55110-600-005	CTY FUND-PROF SERVICES	46,035	.00	41,172	47,221	47,221	47,221	47,221
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	11,579	.00	9,200	11,000	11,000	11,000	11,000
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	2,984	.00	1,219	2,500	2,500	2,500	2,500

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100-55110-600-020	CTY FUND-ADULT FICTION MAT	12,026	.00	11,070	11,000	11,000	11,000	11,000
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	11,767	.00	6,753	11,000	11,000	11,000	11,000
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	564	.00	125	175	175	175	175
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	7,019	.00	3,284	7,000	7,000	7,000	7,000
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	2,710	.00	2,705	.00	.00	.00	.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	140	.00	579	800	800	800	800
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAM	2,994	.00	1,680	2,000	2,000	2,000	2,000
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	1,485	.00	438	800	800	800	800
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	1,400	.00	337	800	800	800	800
100-55110-600-065	CTY FUND-DIRECT PROGRAM BUD	3,911	.00	547	1,500	1,500	1,500	1,500
100-55110-600-070	CTY FUND-JUVENILE AV	2,288	.00	1,023	2,000	2,000	2,000	2,000
100-55110-600-075	CTY FUND-ADULT AV	9,039	.00	4,847	7,000	7,000	7,000	7,000
100-55110-600-080	CTY FUND-DATA PROCESSING	21,624	.00	19,440	19,300	19,300	19,300	19,300
100-55110-600-085	CTY FUND-DIGITAL MEDIA	11,672	.00	.00	.00	.00	.00	.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	4,559	.00	694	3,000	3,000	3,000	3,000
100-55110-600-095	CTY FUND-TRAVEL & CONF	2,981	.00	863	1,756	1,756	1,756	1,756
100-55110-740-000	LIBRARY: TORNADO EXPENSES	1,071	.00	.00	.00	.00	.00	.00
Total LIBRARY:		643,111	653,313	524,538	659,054	662,888	661,723	661,302
100-55120-110-000	MUSEUM: SALARIES	57,331	78,919	64,357	50,753	50,500	50,500	50,500
100-55120-120-000	MUSEUM: OTHER WAGES	112,822	116,607	107,381	120,209	119,441	119,441	119,441
100-55120-124-000	MUSEUM: OVERTIME	113	100	259	100	100	100	100
100-55120-125-000	MUSEUM: WORK STUDY	.00	599	.00	599	599	599	599
100-55120-131-000	MUSEUM: WRS (ERS	10,738	11,288	9,293	10,887	10,505	10,505	10,505
100-55120-132-000	MUSEUM: SOC SEC	10,445	12,129	10,468	10,607	10,543	10,543	10,543
100-55120-133-000	MUSEUM: MEDICARE	2,443	2,838	2,448	2,481	2,466	2,466	2,466
100-55120-134-000	MUSEUM: LIFE INS	907	910	675	599	597	597	597
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	16,892	26,075	15,952	13,862	14,522	14,246	14,246
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	142	3,300	2,215	1,650	1,650	1,650	1,650
100-55120-138-000	MUSEUM: DENTAL INS	2,468	2,621	1,983	1,828	1,828	1,742	1,577
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	1,142	1,041	1,086	1,152	1,146	1,146	1,146
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	1,054	800	804	800	800	800	800
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	1,702	2,500	1,294	2,500	2,500	2,500	2,500
100-55120-300-000	MUSEUM: TELEPHONE	559	720	528	720	720	720	720
100-55120-309-000	MUSEUM: POSTAGE	341	300	190	300	300	300	300
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	677	975	883	975	975	975	975
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	16,219	15,774	12,805	15,774	15,774	15,774	15,774
100-55120-319-000	MUSEUM: PROF DUES	529	541	310	541	541	541	541
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	294	300	180	1,000	1,000	1,000	1,000
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	1,268	2,000	1,417	2,000	2,000	2,000	2,000
100-55120-341-000	MUSEUM: ADV & PUB	7,064	4,671	5,198	5,671	5,671	5,671	5,671
100-55120-345-000	MUSEUM: DATA PROCESSING	536	1,000	120	1,000	1,000	1,000	1,000
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	5,216	6,500	7,209	6,500	6,500	6,500	6,500
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	709	688	708	708	708	708	708
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	4,027	4,500	4,500	4,500	4,500
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTME	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total MUSEUM:		256,613	298,196	256,788	262,716	261,886	261,524	261,359
100-55151-120-000	ART: OTHER WAGES	6,910	10,189	8,443	10,617	10,461	10,461	10,461
100-55151-132-000	ART: SOC SEC	428	632	523	658	648	648	648

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
100-55151-133-000	ART: MEDICARE	100	147	122	154	151	151	151
100-55151-300-000	ART: TELEPHONE	440	470	415	470	470	470	470
100-55151-310-000	ART: OFFICE SUPPLIES	73	500	244	500	500	500	500
100-55151-340-000	ART: OPERATING SUPPLIES	3,210	1,750	2,300	2,600	2,600	2,600	2,600
100-55151-341-000	ART: CLASS FEES	460	750	302	750	750	750	750
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	377	650	383	650	650	650	650
Total ROUNTREE ART GALLERY:		12,000	15,088	12,734	16,399	16,230	16,230	16,230
100-55190-120-000	SR CTR: OTHER WAGES	39,939	50,176	45,998	51,361	51,132	51,132	51,132
100-55190-124-000	SR CTR: OVERTIME	.00	.00	212	.00	.00	.00	.00
100-55190-131-000	SR CTR: WRS (ERS)	2,545	2,773	2,604	2,851	2,748	2,748	2,748
100-55190-132-000	SR CTR: SOC SEC	2,476	3,112	2,865	3,184	3,170	3,170	3,170
100-55190-133-000	SR CTR: MEDICARE	579	727	670	745	742	742	742
100-55190-134-000	SR CTR: LIFE INS	140	286	209	289	293	293	293
100-55190-210-000	SR CTR: PROF SERVICES	4,804	5,000	3,931	4,800	4,800	4,800	4,800
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	4,513	4,776	3,057	4,776	4,776	4,776	4,776
100-55190-300-000	SR CTR: TELEPHONE	459	475	431	499	499	499	499
100-55190-310-000	SR CTR: OFFICE SUPPLIES	988	1,250	525	1,250	1,250	1,250	1,250
100-55190-314-000	SR CTR: UTILITIES & REFUSE	5,990	7,925	8,214	9,355	8,500	8,500	8,500
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	2,000	.00	.00	.00	.00
100-55190-330-000	SR CTR: TRAVEL & CONFERENCES	394	800	535	800	800	800	800
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,222	1,750	1,776	1,750	1,750	1,750	1,750
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	1,084	1,000	1,052	1,230	1,050	1,050	1,050
100-55190-380-000	SR CTR: VEHICLE INSURANCE	853	938	1,138	1,218	1,200	1,200	1,200
100-55190-460-000	SR CTR: DONATIONS SPENT	793	.00	2,693	.00	.00	.00	.00
100-55190-500-000	SR CTR: OUTLAY	300	1,000	.00	1,000	1,000	1,000	1,000
Total SENIOR CITIZENS CENTER:		67,081	81,988	77,910	85,108	83,710	83,710	83,710
100-55200-120-000	PARKS: OTHER WAGES	132,335	151,661	135,502	157,049	155,951	155,951	155,951
100-55200-124-000	PARKS: OVERTIME	6,692	4,552	1,908	4,552	4,552	4,552	4,552
100-55200-131-000	PARKS: WRS (ERS)	9,470	10,623	8,527	10,990	10,593	10,593	10,593
100-55200-132-000	PARKS: SOC SEC	8,370	9,684	8,220	10,019	9,951	9,951	9,951
100-55200-133-000	PARKS: MEDICARE	1,957	2,264	1,922	2,343	2,327	2,327	2,327
100-55200-134-000	PARKS: LIFE INS	699	827	653	954	952	952	952
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	28,029	30,411	30,410	31,933	33,452	32,499	32,499
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	4,919	3,675	1,883	3,825	3,825	3,825	3,825
100-55200-138-000	PARKS: DENTAL INS	2,111	2,067	2,064	2,168	2,168	2,067	1,871
100-55200-139-000	PARKS: LONG TERM DISABILITY	1,002	1,087	1,088	1,104	1,098	1,098	1,098
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	11,423	12,000	8,555	10,000	10,000	10,000	10,000
100-55200-300-000	PARKS: TELEPHONE	855	1,000	842	750	750	750	750
100-55200-314-000	PARKS: UTILITIES & REFUSE	25,122	22,000	23,062	15,000	15,000	15,000	15,000
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	.00	200	.00	200	200	200	200
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	230	250	157	250	250	250	250
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175	175	175	175	175	175	175
100-55200-349-000	PARKS: LEASED EQUIPMENT	2,600	2,600	2,600	2,600	2,600	2,600	2,600
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	10,337	12,000	13,796	12,000	12,000	12,000	12,000
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	2,500	.00	2,500	2,500	2,500	2,500
100-55200-380-000	PARKS: VEHICLE INSURANCE	2,211	2,211	1,492	1,800	1,800	1,800	1,800
100-55200-444-000	PARKS: UNEMP COMP	3,168	2,550	1,541	2,500	2,500	2,500	2,500
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	800	.00	.00	.00	.00

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100-55200-500-000	PARKS: OUTLAY	4,613	21,700	12,631	15,000	15,000	15,000	15,000
100-55200-740-000	PARKS: TORNADO EXPENSES	7,354	.00	.00	.00	.00	.00	.00
Total PARKS DEPARTMENT:		263,673	296,037	257,827	287,712	287,644	286,590	286,394
100-55300-110-000	REC ADMIN: SALARIES	41,008	41,569	36,895	42,195	41,984	41,984	41,984
100-55300-120-000	REC ADMIN: OTHER WAGES	19,267	20,786	18,397	21,100	20,995	20,995	20,995
100-55300-124-000	REC ADMIN: OVERTIME	185	500	.00	500	500	500	500
100-55300-131-000	REC ADMIN: WRS (ERS	4,228	4,274	3,760	4,338	4,190	4,190	4,190
100-55300-132-000	REC ADMIN: SOC SEC	3,680	3,897	3,335	3,955	3,936	3,936	3,936
100-55300-133-000	REC ADMIN: MEDICARE	861	911	780	925	920	920	920
100-55300-134-000	REC ADMIN: LIFE INS	148	194	137	196	195	195	195
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	6,053	7,096	7,096	7,451	7,806	7,657	7,657
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	213	1,440	919	1,440	1,440	1,440	1,440
100-55300-138-000	REC ADMIN: DENTAL INS	571	559	558	587	587	559	506
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	517	536	566	544	542	542	542
100-55300-210-000	REC ADMIN: PROF SERVICES	2,901	3,200	2,826	3,200	3,200	3,200	3,200
100-55300-300-000	REC ADMIN: TELEPHONE	532	600	509	500	500	500	500
100-55300-309-000	REC ADMIN: POSTAGE	327	350	253	300	300	300	300
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	1,059	1,000	518	1,000	1,000	1,000	1,000
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DUE	70	220	150	220	220	220	220
100-55300-330-000	REC ADMIN: TRAVEL & CONF	355	800	35	1,500	1,500	1,500	1,500
100-55300-341-000	REC ADMIN: ADV & PUB	2,955	3,000	2,691	3,000	3,000	3,000	3,000
100-55300-500-000	REC ADMIN: OUTLAY	.00	3,000	2,998	.00	.00	.00	.00
100-55300-980-000	REC ADMIN: WPRA TICKET SALES	2,943	.00	2,584	.00	.00	.00	.00
Total RECREATION DEPARTMENT:		87,873	93,932	85,006	92,951	92,815	92,638	92,585
100-55301-120-000	REC PRGM: OTHER WAGES	11,579	16,000	7,934	21,570	21,570	21,570	21,570
100-55301-131-000	REC PRGM: WRS (ERS	126	.00	3	.00	.00	.00	.00
100-55301-132-000	REC PRGM: SOC SEC	718	992	492	1,337	1,337	1,337	1,337
100-55301-133-000	REC PRGM: MEDICARE	168	232	115	313	313	313	313
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	2,726	1,000	1,413	1,000	1,000	1,000	1,000
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	3,136	3,000	1,689	3,000	3,000	3,000	3,000
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	230	100	180	150	150	150	150
100-55301-363-000	REC PRGM: GIRLS SOFTBALL	180	.00	.00	.00	.00	.00	.00
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	868	1,500	206	1,000	1,000	1,000	1,000
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	.00	250	250	250	250
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	125	250	85	500	500	500	500
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	210	250	170	250	250	250	250
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	689	500	716	1,000	1,000	1,000	1,000
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	.00	2,000	2,000	2,000	2,000
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	100	100	100	100	100	100
100-55301-398-000	REC PRGM: SOCCER/BALL FIEL	990	.00	.00	.00	.00	.00	.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	475	500	2,115	3,300	3,300	3,300	3,300
100-55301-438-000	REC PRGM: FRIDAY WORKSHOPS	4	.00	.00	.00	.00	.00	.00
100-55301-740-000	REC PRGM: TORNADO EXPENSES	14	.00	.00	.00	.00	.00	.00
Total SUMMER RECREATION:		22,238	24,424	15,216	35,770	35,770	35,770	35,770
100-55302-120-000	FALL/WTR REC: OTHER WAGES	4,139	5,570	1,891	.00	.00	.00	.00
100-55302-131-000	FALL/WTR REC: WRS (ERS	98	.00	24	.00	.00	.00	.00

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100-55302-132-000	FALL/WTR REC: SOC SEC	252	345	122	.00	.00	.00	.00
100-55302-133-000	FALL/WTR REC: MEDICARE	59	81	29	.00	.00	.00	.00
100-55302-336-000	FALL/WTR REC: ADULT COED SOFT	237	250	314	.00	.00	.00	.00
100-55302-337-000	FALL/WTR REC: FALL SOCCER	.00	150	67	.00	.00	.00	.00
100-55302-340-000	FALL/WTR REC: OPERATING SUPPL	232	500	221	.00	.00	.00	.00
100-55302-382-000	FALL/WTR REC: FLAG FOOTBALL	2,090	2,000	2,009	.00	.00	.00	.00
100-55302-385-000	FALL/WTR REC: MEN'S BASKETBAL	4	.00	.00	.00	.00	.00	.00
100-55302-386-000	FALL/WTR REC: WOMEN'S VOLLEY	4	250	420	.00	.00	.00	.00
100-55302-438-000	FALL/WTR REC: YOUTH CAMPS	.00	250	.00	.00	.00	.00	.00
Total FALL/WINTER RECREATION:		7,115	9,396	5,098	.00	.00	.00	.00
100-55420-112-000	POOL: SWIM POOL WAGES	59,467	64,000	58,940	64,980	64,000	64,000	64,000
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR S	3,699	5,200	4,688	5,278	5,200	5,200	5,200
100-55420-120-000	POOL: OTHER WAGES	4,681	5,081	4,502	5,157	5,131	5,131	5,131
100-55420-131-000	POOL: WRS (ERS	1,173	1,013	341	1,030	987	987	987
100-55420-132-000	POOL: SOC SEC	4,195	4,605	4,211	4,675	4,608	4,608	4,608
100-55420-133-000	POOL: MEDICARE	981	1,077	985	1,094	1,077	1,077	1,077
100-55420-134-000	POOL: LIFE INS	62	107	2	37	36	36	36
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,167	1,188	1,188	1,248	1,307	1,259	1,259
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	304	276	203	326	326	326	326
100-55420-138-000	POOL: DENTAL INS	87	85	85	90	90	85	77
100-55420-139-000	POOL: LONG TERM DISABILITY	40	44	44	44	44	44	44
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55420-201-000	POOL: POOL CHEMICALS	7,601	9,000	7,950	8,500	8,500	8,500	8,500
100-55420-300-000	POOL: TELEPHONE	804	1,000	901	1,000	1,000	1,000	1,000
100-55420-314-000	POOL: UTILITIES & REFUSE	47,044	30,000	35,290	30,000	30,000	30,000	30,000
100-55420-340-000	POOL: OPERATING SUPPLIES	4,184	4,000	6,045	5,000	5,000	5,000	5,000
100-55420-350-000	POOL: BUILDINGS & GROUNDS	3,298	3,000	480	3,000	3,000	3,000	3,000
100-55420-410-000	POOL: SWIM TEAM	2,162	.00	.00	1,722	1,722	1,722	1,722
100-55420-500-000	POOL: OUTLAY	.00	2,000	432	2,000	2,000	2,000	2,000
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	8,000	8,000
100-55420-515-000	POOL: TRAINING REIMBURSEMEN	.00	.00	.00	850	850	850	850
Total SWIMMING POOL:		140,950	131,676	126,287	136,031	134,878	142,825	142,817
100-56110-120-000	FORESTRY: OTHER WAGES	.00	3,500	3,111	3,535	3,535	3,535	3,535
100-56110-131-000	FORESTRY: WRS (ERS	.00	238	212	240	233	233	233
100-56110-132-000	FORESTRY: SOC SEC	.00	217	193	219	219	219	219
100-56110-133-000	FORESTRY: MEDICARE	.00	51	45	51	51	51	51
100-56110-210-000	FORESTRY: PROF SERVICES	.00	2,000	.00	1,000	1,000	1,000	1,000
100-56110-330-000	FORESTRY: TRAVEL & CONFERENC	.00	700	300	.00	.00	.00	.00
100-56110-340-000	FORESTRY:MATERIALS/SUPPLIES	4,828	3,000	450	5,000	5,000	5,000	5,000
100-56110-341-000	FORESTRY:STUMP GRINDING	1,000	2,000	1,627	2,000	2,000	2,000	2,000
100-56110-342-000	FORESTRY:PUBLIC RELATIONS	.00	750	.00	.00	.00	.00	.00
100-56110-500-000	FORESTRY: OUTLAY	21,205	19,493	18,130	.00	.00	.00	.00
100-56110-740-000	FORESTRY: TORNADO EXPENSES	1,200	.00	.00	.00	.00	.00	.00
Total FORESTRY:		28,233	31,949	24,068	12,045	12,038	12,038	12,038
100-56300-341-000	PCAN PAYMENT	7,104	7,100	7,178	7,200	7,200	7,200	7,200

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Total PCAN:		7,104	7,100	7,178	7,200	7,200	7,200	7,200
100-56600-650-000	ROOM TAX ENTITY	59,878	70,313	66,127	70,000	70,000	70,000	70,000
Total ROOM TAXES:		59,878	70,313	66,127	70,000	70,000	70,000	70,000
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	11,280	.00	340	.00	.00	371	371
100-56615-615-000	URBAN DEV-KALL. SATISFACTIONS	13,387	.00	.00	.00	.00	.00	.00
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	25,000	.00	.00	.00	.00	.00	.00
100-56615-720-000	URBAN DEV-KALL.-PROPERTY TAX	17,591	.00	.00	.00	.00	.00	.00
Total URBAN DEVELOPMENT:		67,257	.00	340	.00	.00	371	371
100-56666-720-000	ANNEXED PROPERTY (TAXES)	87	87	87	1,135	1,135	1,135	1,135
Total ANNEXED PROPERTY (TAXES):		87	87	87	1,135	1,135	1,135	1,135
100-56800-210-000	HSG DIV: PROF SERVICES	18,372	15,000	19,090	15,000	15,000	15,000	15,000
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	10	250	.00	50	50	50	50
100-56800-477-000	HSG DIV: HOUSING PROGRAMS IN	131	250	.00	150	150	150	150
Total HOUSING DIVISION:		18,513	15,500	19,090	15,200	15,200	15,200	15,200
100-56900-110-000	COMM P&D: SALARIES	73,726	74,832	66,518	75,960	75,581	75,581	75,581
100-56900-120-000	COMM P&D: OTHER WAGES	22,584	24,513	21,710	24,879	24,753	24,753	24,753
100-56900-124-000	COMM P&D: OVERTIME	20	500	.00	500	500	500	500
100-56900-131-000	COMM P&D: WRS (ERS	6,737	6,790	6,000	6,891	6,655	6,655	6,655
100-56900-132-000	COMM P&D: SOC SEC	5,803	6,191	5,220	6,283	6,252	6,252	6,252
100-56900-133-000	COMM P&D: MEDICARE	1,357	1,447	1,221	1,469	1,462	1,462	1,462
100-56900-134-000	COMM P&D: LIFE INS	301	434	331	450	448	448	448
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	19,144	22,444	22,443	23,566	24,688	24,217	24,217
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	3,984	3,600	2,328	3,600	3,600	3,600	3,600
100-56900-138-000	COMM P&D: DENTAL INS	1,788	1,750	1,749	1,837	1,837	1,750	1,585
100-56900-139-000	COMM P&D: LONG TERM DISABILI	828	855	854	867	863	863	863
100-56900-210-000	COMM P&D: PROF SERVICES	5,317	15,000	.00	15,000	15,000	15,000	15,000
100-56900-300-000	COMM P&D: TELEPHONE	.00	250	.00	50	50	50	50
100-56900-309-000	COMM P&D: POSTAGE	423	2,000	362	500	500	500	500
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	1,984	2,500	280	2,500	2,500	2,500	2,500
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	18	200	18	50	50	50	50
100-56900-330-000	COMM P&D: TRAVEL & CONFEREN	235	500	293	250	250	250	250
100-56900-346-000	COMM P&D: COPY MACHINES	1,846	2,000	1,583	2,000	2,000	2,000	2,000
100-56900-403-000	COMM P&D: ZONING & PLANNIN	1,071	2,500	740	1,500	1,500	1,500	1,500
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	455	500	133	500	500	500	500
100-56900-900-000	COMM P&D: DEVELOPER INCENTI	.00	.00	.00	.00	100,000	100,000	100,000
Total COMMUNITY PLANNING/DEVELOPMENT:		147,622	168,806	131,781	168,652	268,989	268,431	268,266
100-59200-110-000	TRANSFER TO CAPITAL PROJECTS	3,896	.00	.00	.00	.00	.00	.00
Total TRANSFERS TO FUND 102:		3,896	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
Net Total GENERAL FUND:		8,099,303-	8,289,598-	6,974,468-	8,105,239-	8,206,706-	8,206,706-	8,216,340-

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
101-53521-621-000	TAXI SERVICE EXPENSES	.00	396,600	216,737	247,500	242,780	242,780	242,780
101-53521-622-000	BUS SERVICE EXPENSES	.00	.00	102,966	302,014	301,914	301,914	301,914
101-53521-623-000	BUS PASS PRINTING EXPENSES	.00	.00	167	500	600	600	600
101-53521-624-000	BUS ADMIN EXPENSES	.00	.00	2,367	5,000	5,000	5,000	5,000
Total TAXI SERVICE EXPENSES:		.00	396,600	322,236	555,014	550,294	550,294	550,294
Net Total TAXI/BUS FUND:		.00	396,600-	322,236-	555,014-	550,294-	550,294-	550,294-

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
105-58100-013-000	PRINCIPAL LONG TERM NOTES	4,593,560	750,000	760,000	2,105,000	2,105,000	2,105,000	2,105,000
Total PRINCIPAL ON NOTES:		4,593,560	750,000	760,000	2,105,000	2,105,000	2,105,000	2,105,000
105-58200-005-000	INTEREST ON LONG TERM NOT	325,618	273,182	263,181	251,207	251,207	251,207	251,207
105-58200-620-000	PAYING AGENT FEE	463	.00	.00	.00	.00	.00	.00
Total INTEREST AND FISCAL CHARGES:		326,081	273,182	263,181	251,207	251,207	251,207	251,207
Net Total DEBT SERVICE FUND:		4,919,641-	1,023,182-	1,023,181-	2,356,207-	2,356,207-	2,356,207-	2,356,207-

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	25,000	25,000	25,000	25,000
110-60001-518-000	CAP PRJ: CITY HALL	59,000	180,000	7,967	.00	.00	.00	.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	66,290	30,000	31,727	68,678	48,678	48,678	48,678
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	43,335	86,000	7,374	609,000	525,000	525,000	525,000
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	.00	29,500	26,000	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	173,492	108,500	61,680	227,000	227,000	227,000	227,000
110-60001-534-000	CAP PRJ: CONTRACT STREET REPAI	151,168	250,000	201,539	200,000	200,000	200,000	200,000
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	37,092	40,000	39,739	40,000	40,000	40,000	40,000
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	36,828	115,000	123,207	.00	.00	.00	.00
110-60001-551-000	PCA MOVING OUTDOORS PROJEC	110	1,285,384	738,513	.00	.00	.00	.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	128,004	101,300	1,935	.00	86,000	86,000	86,000
110-60001-553-000	CAP PRJ: MUSEUM	2,793	.00	.00	355,785	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIGNS	.00	30,000	11,219	.00	.00	.00	.00
110-60001-575-000	LOAN TO DEVELOPER	.00	.00	265,000	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	1,150,496	984,620	949,496	2,430,400	982,200	982,200	982,200
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	.00	520,000	520,000	520,000	520,000
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	178,127	.00	180,000	180,000	180,000	180,000
110-60001-939-000	CAP PRJ: STORM SEWER	501,723	496,980	374,385	407,600	201,800	201,800	201,800
110-60001-942-000	CAP PRJ: AIRPORT	41,358	40,000	40,000	40,000	.00	.00	.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	36,682	.00	.00	.00	40,000	40,000	40,000
Total CAPITAL PROJECTS:		2,428,370	3,955,411	2,879,781	5,103,463	3,075,678	3,075,678	3,075,678
Net Total CAPITAL PROJECTS FUND:		2,428,370-	3,955,411-	2,879,781-	5,103,463-	3,075,678-	3,075,678-	3,075,678-

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
115-54100-375-000	ANIMAL: PETPOURRI	388	.00	.00	.00	.00	.00	.00
115-54100-376-000	ANIMAL: ADOPTION ANNOUNCE	362	.00	.00	.00	.00	.00	.00
115-54100-462-000	ANIMAL: DONATIONS	100	.00	.00	.00	.00	.00	.00
115-54100-475-000	ANIMAL:KENNEL LICENSE (ST REQ.	125	.00	.00	.00	.00	.00	.00
Total FREUDENREICH ANIMAL CARE:		975	.00	.00	.00	.00	.00	.00
Net Total TRUST & AGENCY FUND:		975-	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
124-51300-210-000	ATTORNEY: PROF SERVICES	9,133	.00	364	.00	.00	.00	.00
	Total ATTORNEY:	9,133	.00	364	.00	.00	.00	.00
124-51530-412-000	ASSESSOR:ST. MANUFACTURING F	.00	.00	61	61	61	61	61
	Total DEPARTMENT: 530:	.00	.00	61	61	61	61	61
124-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
	Total TAX INCREMENT DISTRICT FEES:	150	150	150	150	150	150	150
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	30,000	.00	.00	.00	.00	.00	.00
	Total BUSINESS INCUBATOR:	30,000	.00	.00	.00	.00	.00	.00
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	150,000	150,000	150,000	175,000	175,000	175,000	175,000
	Total PRINCIPAL ON NOTES:	150,000	150,000	150,000	175,000	175,000	175,000	175,000
124-58200-019-000	INTEREST ON TIF#4 NOTES	21,000	18,000	18,000	15,000	15,000	15,000	15,000
	Total INTEREST ON NOTES:	21,000	18,000	18,000	15,000	15,000	15,000	15,000
124-60004-506-000	GRANT CO. ECON. DEV. CORP	19,159	.00	.00	.00	.00	.00	.00
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	.00	786	.00	.00	.00	.00
124-60004-600-000	TIF #4 - ENGINEERING	63,961	175,400	107,900	.00	.00	.00	.00
124-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	1,455,864	1,047,314	.00	.00	.00	.00
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITION	151,964	.00	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS:	235,084	1,631,264	1,155,999	.00	.00	.00	.00
	Net Total TIF DISTRICT #4 FUND:	445,366-	1,799,414-	1,324,575-	190,211-	190,211-	190,211-	190,211-

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
125-51300-210-000	ATTORNEY: PROF SERVICES	10,181	.00	.00	.00	.00	.00	.00
	Total ATTORNEY:	10,181	.00	.00	.00	.00	.00	.00
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
	Total TAX INCREMENT DISTRICT FEES:	150	150	150	150	150	150	150
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	115,000	390,000	390,000	894,000	894,000	894,000	906,901
	Total DEPARTMENT: 100:	115,000	390,000	390,000	894,000	894,000	894,000	906,901
125-58200-019-000	INTEREST ON TIF#5 NOTES	67,551	101,728	97,510	82,716	82,716	82,716	82,716
	Total INTEREST ON NOTES:	67,551	101,728	97,510	82,716	82,716	82,716	82,716
125-60005-551-000	PCA MOVING OUTDOORS PROJEC	.00	105,000	.00	.00	.00	.00	.00
125-60005-575-000	TIF #5 - ORGANIZATIONAL COSTS	974	.00	.00	.00	.00	.00	.00
125-60005-600-000	TIF #5 - ENGINEERING	4,757	10,000	.00	.00	.00	.00	.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	80,000	.00	.00	.00	.00	.00
125-60005-800-000	PAYMENT TO TIF#5 DEVELOPER	4,423,261	.00	.00	.00	.00	.00	.00
125-60005-801-000	PAYMENT TO WATER & SEWER	.00	247,161	247,161	.00	.00	.00	.00
	Total TIF #5 - CAPITAL PROJECTS:	4,428,992	442,161	247,161	.00	.00	.00	.00
	Net Total TIF DISTRICT #5 FUND:	4,621,875-	934,039-	734,821-	976,866-	976,866-	976,866-	989,767-

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
126-51300-210-000	ATTORNEY: PROF SERVICES	563	.00	90	.00	.00	.00	.00
	Total ATTORNEY:	563	.00	90	.00	.00	.00	.00
126-51530-412-000	ASSESSOR:ST. MANUFACTURING F	.00	.00	1,391	.00	.00	.00	.00
	Total DEPARTMENT: 530:	.00	.00	1,391	.00	.00	.00	.00
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
	Total TAX INCREMENT DISTRICT FEE:	150	150	150	150	150	150	150
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000	30,000	45,000	45,000	45,000	45,000
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159	19,159	19,159	19,159	19,159	19,159
	Total DEPARTMENT: 721:	.00	49,159	49,159	64,159	64,159	64,159	64,159
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	293,011	293,089	293,089	168,386	168,386	168,386	168,386
	Total PRINCIPAL ON NOTES:	293,011	293,089	293,089	168,386	168,386	168,386	168,386
126-58200-019-000	INTEREST ON TIF#6 NOTES	186,906	178,189	178,188	167,617	167,617	167,617	167,617
	Total INTEREST ON NOTES:	186,906	178,189	178,188	167,617	167,617	167,617	167,617
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	77,050	81,050	81,050	81,050	81,050	77,050	77,050
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	5,938	.00	.00	.00	.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	51,259	77,153	76,982	61,234	61,234	61,234	61,234
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	141,473	140,963	140,963	140,963	140,963	140,963
	Total TIF #6 CAPITAL PROJECTS:	134,247	299,676	298,995	283,247	283,247	279,247	279,247
	Net Total TIF DISTRICT #6 FUND:	614,877-	820,263-	821,063-	683,559-	683,559-	679,559-	679,559-

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
127-51300-210-000	ATTORNEY: PROF SERVICES	1,803	.00	2,490	.00	.00	.00	.00
	Total ATTORNEY:	1,803	.00	2,490	.00	.00	.00	.00
127-51530-412-000	ASSESSOR:ST. MANUFACTURING F	.00	.00	16	16	16	16	16
	Total DEPARTMENT: 530:	.00	.00	16	16	16	16	16
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
	Total TAX INCREMENT DISTRICT FEES:	150	150	150	150	150	150	150
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	33,000	37,500	37,500	37,500	37,500	37,500	37,500
	Total COMM PLAN & DEVELOPMENT:	33,000	37,500	37,500	37,500	37,500	37,500	37,500
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	25,000	30,000	30,000	100,000	100,000	100,000	100,000
	Total PRINCIPAL ON NOTES:	25,000	30,000	30,000	100,000	100,000	100,000	100,000
127-58200-019-000	INTEREST ON TIF#7 NOTES	54,813	53,875	53,875	51,750	158,750	158,750	158,750
	Total INTEREST ON NOTES:	54,813	53,875	53,875	51,750	158,750	158,750	158,750
127-60007-210-000	TIF #7 - PROF SERVICES	7,005	25,000	133,084	.00	.00	.00	.00
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	.00	79	.00	.00	.00	490,000
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	.00	.00	684,676	298,000	298,000	298,000	298,000
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	.00	.00	55,000	55,000	55,000	55,000
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	1,000,000	.00	.00	.00	.00	.00
	Total TIF #7 CAPITAL PROJECTS:	7,005	1,025,000	817,839	353,000	353,000	353,000	843,000
	Net Total TIF DISTRICT #7 FUND:	121,770-	1,146,525-	941,870-	542,416-	649,416-	649,416-	1,139,416-

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Cur Year Actual	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget	2016 Adopted Budget
130-56900-210-000	RDA ATTORNEY: PROF SERV	422	1,000	3,418	2,500	2,500	2,500	2,500
130-56900-712-000	RDA LOANS - OTHER	.00	10,000	75,000	10,000	10,000	10,000	10,000
130-56900-714-000	RDA LOAN-LMN INVESTMENTS PR	.00	.00	50,000	.00	.00	.00	.00
130-56900-800-000	RDA GRANTS	5,070	4,576	2,000	19,352	19,352	19,352	16,852
130-56900-805-000	TAX PENALTY REIMBURSEMENT	2,500	.00	.00	2,500	2,500	2,500	2,500
130-56900-921-000	CITY LOAN PMTS - BAYLEY GROUP	15,600	270,019	14,300	15,600	15,600	15,600	15,600
130-56900-922-000	CITY LOAN PMTS-STATE THEATRES	27,026	27,026	24,774	27,026	27,026	27,026	27,026
130-56900-923-000	CITY LOAN PMTS-LMN INVESTME	.00	.00	6,096	10,451	10,451	10,451	10,451
Total COMM. PLAN & DEVELOPMENT:		50,617	312,621	175,588	87,429	87,429	87,429	84,929
Net Total REDEVEL. AUTH (RDA) FUND:		50,617-	312,621-	175,588-	87,429-	87,429-	87,429-	84,929-
Net Grand Totals:		21,302,795-	18,677,653-	15,197,583-	18,600,404-	16,776,366-	16,772,366-	17,282,401-

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

EXPENDITURES	Year					Summary	Percent of Total
	2016	2017	2018	2019	2020		
Administration	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.06%
Airport	\$ 470,000	\$ 1,968,600	\$ 100,000	\$ -	\$ 2,000,000	\$ 4,538,600	10.68%
Fire Department	\$ 525,000	\$ 484,000	\$ 145,000	\$ 3,500,000	\$ 250,000	\$ 4,904,000	11.54%
Library	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	1.65%
City Hall	\$ -	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ 4,500,000	10.59%
Museum	\$ -	\$ 46,638	\$ 350,000	\$ -	\$ -	\$ 396,638	0.93%
Parks Department	\$ 86,000	\$ 73,000	\$ 280,000	\$ 90,000	\$ 75,000	\$ 604,000	1.42%
Police Department	\$ 48,678	\$ 66,000	\$ 51,000	\$ 68,000	\$ 46,000	\$ 279,678	0.66%
Public Works Equipment	\$ 227,000	\$ 242,500	\$ 268,000	\$ 152,500	\$ 224,800	\$ 1,114,800	2.62%
Public Works, Water & Sewer Utilities	\$ 2,906,000	\$ 4,819,000	\$ 5,499,000	\$ 5,924,000	\$ 6,284,000	\$ 25,432,000	59.85%
Total	\$ 4,987,678	\$ 9,949,738	\$ 8,943,000	\$ 9,734,500	\$ 8,879,800	\$ 42,494,716	100.00%

REVENUES	Year					Summary	Percent of Total
	2016	2017	2018	2019	2020		
Tax Levy	\$ 184,678	\$ 1,247,638	\$ 1,264,000	\$ 560,500	\$ 973,300	\$ 4,230,116	9.95%
GO Notes	\$ 1,684,000	\$ 4,674,000	\$ 4,709,000	\$ 6,398,000	\$ 3,061,000	\$ 20,526,000	48.30%
TID Taxes	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ 490,000	1.15%
Other Revenues (Inc. Gen. Fund Trans)	\$ 1,677,000	\$ 1,898,100	\$ 650,000	\$ 45,000	\$ 1,957,500	\$ 6,227,600	14.65%
Sewer Bonds	\$ 375,000	\$ 818,000	\$ 914,000	\$ 1,076,000	\$ 1,138,000	\$ 4,321,000	10.17%
Water Bonds	\$ 577,000	\$ 1,312,000	\$ 1,406,000	\$ 1,655,000	\$ 1,750,000	\$ 6,700,000	15.77%
Total	\$ 4,987,678	\$ 9,949,738	\$ 8,943,000	\$ 9,734,500	\$ 8,879,800	\$ 42,494,716	100.00%

2016
CAPITAL PROJECT SUMMARY

	TOTAL	Tax Levy	GO NOTES	TAX INCREMENT	OTHER REVENUES	SEWER BONDS	WATER BONDS
ADMINISTRATION							
New City Website	\$ 25,000	\$ 25,000	-	\$ -	\$ -	\$ -	\$ -
Total	\$ 25,000	\$ 25,000	-	\$ -	\$ -	\$ -	\$ -
AIRPORT							
Hangar Construction (\$425,000 Private Funds)	\$ 425,000	-	-	\$ -	\$ 425,000	\$ -	\$ -
Terminal and Hangar Roof (Airport) (\$5,000 from Airport Fund)	\$ 45,000	-	-	\$ -	\$ 45,000	\$ -	\$ -
Total	\$ 470,000	\$ -	-	\$ -	\$ 470,000	\$ -	\$ -
FIRE DEPARTMENT							
Replace City Fire Engine #9	\$ 525,000	-	\$ 525,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 525,000	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -
LIBRARY							
Library FFE and Technology (\$180,000 from Building Fund)	\$ 700,000	-	-	\$ -	\$ 700,000	\$ -	\$ -
(\$520,000 from Foundation Fundraising)	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Total	\$ 700,000	\$ -	-	\$ -	\$ 700,000	\$ -	\$ -
CITY HALL							
Total	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
MUSEUM							
Total	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
PARKS DEPARTMENT							
Harrison Playground	\$ 28,000	\$ 28,000	-	\$ -	\$ -	\$ -	\$ -
Harrison Sand Volleyball (\$25,000 Impact Fees)	\$ 25,000	-	-	\$ -	\$ 25,000	\$ -	\$ -
Parks Tractor	\$ 33,000	\$ 33,000	-	\$ -	\$ -	\$ -	\$ -
Total	\$ 86,000	\$ 61,000	-	\$ -	\$ 25,000	\$ -	\$ -
POLICE DEPARTMENT							
911 Software & Equipment	\$ 48,678	\$ 3,678	-	\$ -	\$ 45,000	\$ -	\$ -
Total	\$ 48,678	\$ 3,678	-	\$ -	\$ 45,000	\$ -	\$ -
SENIOR CENTER							
Total	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -

2016
CAPITAL PROJECT SUMMARY

	TOTAL	Tax Levy	GO NOTES	TAX INCREMENT	OTHER REVENUES	SEWER BONDS	WATER BONDS
PUBLIC WORKS/W&S EQUIP.							
2 1/2 Ton Dump Truck	\$ 141,000	\$ -	-	\$ -	\$ 141,000	\$ -	\$ -
End Loader	\$ 64,000	\$ -	-	\$ -	\$ 64,000	\$ -	\$ -
Leaf Vacuum	\$ 22,000	\$ 22,000	-	\$ -	\$ -	\$ -	\$ -
Total	\$ 227,000	\$ 22,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -
PUBLIC WORKS, WATER & SEWER UTILITIES							
Bonson Street (Main to Furnace) 686 feet	\$ 490,000	-	-	490,000	-	-	-
Richard Street (Straw Ave. to Chestnut) 792 feet	\$ 565,000	-	291,000	-	-	108,000	166,000
Short Street (Adams to Cedar) 475 feet	\$ 340,000	-	175,000	-	-	65,000	100,000
Cedar Street (Water to Fourth) 950 feet	\$ 679,000	-	349,000	-	-	130,000	200,000
Furnace Street (Chestnut to West end) 528 feet	\$ 183,000	-	-	-	-	72,000	111,000
	\$ 194,000	-	194,000	-	-	-	-
	\$ -	-	-	-	-	-	-
	\$ -	-	-	-	-	-	-
Business 151 & Water Street Intersection Sidewalk	\$ 150,000	-	150,000	-	-	-	-
Business 151 & E. Mineral St. Intersection Sidewalk	\$ -	-	-	-	-	-	-
Business 151 & Staley Avenue crossing	\$ -	-	-	-	-	-	-
Street & Utility Program Subtotal							
Sidewalk Repair	\$ 2,601,000	\$ -	1,159,000	\$ 490,000	\$ -	\$ 375,000	\$ 577,000
Street Repairs & Maintenance Program	\$ 40,000	40,000	-	-	-	-	-
Highway Striping	\$ 200,000	-	-	-	200,000	-	-
Taxi Van (\$32,000 Fed. & St. Grants)	\$ 25,000	25,000	-	-	-	-	-
	\$ 40,000	8,000	-	-	32,000	-	-
Subtotal	\$ 2,906,000	\$ 73,000	\$ 1,159,000	\$ 490,000	\$ 232,000	\$ 375,000	\$ 577,000
					\$ 1,954,000		\$ 952,000
GRAND TOTAL	\$ 4,987,678	\$ 184,678	\$ 1,684,000	\$ 490,000	\$ 1,677,000	\$ 375,000	\$ 577,000
							\$ 952,000
							\$ 4,987,678

2017
CAPITAL PROJECT SUMMARY

	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
ADMINISTRATION						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT						
Runway 7-25 and Ramp Resurface (Airport - \$18,430)(Fed - \$1,870,170)	\$ 80,000	\$ -	\$ 1,888,600	\$ -	\$ -	\$ -
Total	\$ 80,000	\$ -	\$ 1,888,600	\$ -	\$ -	\$ -
FIRE DEPARTMENT						
Acquisition of Land Adjacent to Fire Station	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department Command Vehicle	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Fire Inspector's Vehicle	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 484,000	\$ -	\$ -	\$ -	\$ -	\$ -
CITY HALL						
City Hall Rehabilitation - Phase 1	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -
MUSEUM						
Museum Landscaping (\$1,000 Grants, \$1,000 Donations)	\$ 30,638	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Museum Handicap Accessible Doors	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 46,638	\$ -	\$ 2,000	\$ -	\$ -	\$ -
PARKS DEPARTMENT						
Highland Playground	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -
Naturalization (7,500 Impact Fees)	\$ 15,000	\$ -	\$ 7,500	\$ -	\$ -	\$ -
Parks Tractor	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 73,000	\$ -	\$ 7,500	\$ -	\$ -	\$ -
POLICE DEPARTMENT						
Mobile Radios	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Portable Radios	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Replacement	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -

**2017
CAPITAL PROJECT SUMMARY**

	TOTAL	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
PUBLIC WORKS/W&S EQUIPMENT							
Sweeper	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
Backhoe	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 242,500	\$ 242,500	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS, WATER & SEWER UTILITIES							
Ellen Street (Main to Business 151) 2,112 feet	\$ 1,584,000	-	815,000	-	303,000	-	466,000
Elm Street (Pine to Furnace) 1,003 feet	\$ 387,000	-	387,000	-	144,000	-	221,000
Laura Street (Lilly to West End) 581 feet	\$ 279,000	-	224,000	-	-	-	55,000
Lewis Street (Water to Court) 1,584 feet	\$ 1,187,000	-	611,000	-	227,000	-	349,000
Mason Street (Hollman to Lancaster) 1,003 feet	\$ 752,000	-	387,000	-	144,000	-	221,000
Street & Utility Program Subtotal	\$ 4,554,000	\$ -	\$ 2,424,000	\$ -	\$ 818,000	\$ -	\$ 1,312,000
Sidewalk Repair	\$ 40,000	40,000	-	-	-	-	-
Street Repairs & Maintenance Program	\$ 200,000	200,000	-	-	-	-	-
Highway Striping	\$ 25,000	25,000	-	-	-	-	-
Subtotal	\$ 4,819,000	\$ 265,000	\$ 2,424,000	\$ -	\$ 818,000	\$ -	\$ 1,312,000
			\$ 2,689,000				\$ 2,130,000
GRAND TOTAL	\$ 9,949,738	\$ 1,247,638	\$ 4,674,000	\$ 1,898,100	\$ 818,000	\$ -	\$ 1,312,000
	\$ 9,949,738		\$ 7,819,738				\$ 2,130,000

2018
CAPITAL PROJECT SUMMARY

	TOTAL	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
PUBLIC WORKS/W&S EQUIPMENT							
End Loader	\$ 52,000	\$ 52,000	-	\$ -	-	\$ -	-
	145,000	145,000	-	\$ -	-	\$ -	-
	45,000	45,000	-	\$ -	-	\$ -	-
	26,000	26,000	-	\$ -	-	\$ -	-
Total	\$ 268,000	\$ 268,000	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS, WATER & SEWER UTILITIES							
Court Street (Madison to Lewis) 897 feet	\$ 706,000	-	363,000	-	135,000	-	208,000
Dewey Street (Water to Elm) 2,218 feet	\$ 1,747,000	-	899,000	-	334,000	-	514,000
Pine St.(Water to Virgin) 528 feet (TID #7)	\$ 425,000	-	-	425,000	-	-	-
Virgin Avenue (Main to Bus. 151) 1,953 feet	\$ 1,537,000	-	791,000	-	294,000	-	452,000
Williams Street (Hathaway to Holliman) 1,003 feet	\$ 789,000	-	406,000	-	151,000	-	232,000
Street & Utility Program Subtotal	\$ 5,204,000	\$ -	2,459,000	\$ 425,000	\$ 914,000	\$ -	\$ 1,406,000
Sidewalk Repair	\$ 40,000	40,000	-	-	-	-	-
Street Repairs & Maintenance Program	\$ 225,000	225,000	-	-	-	-	-
Highway Striping	\$ 30,000	30,000	-	-	-	-	-
Subtotal	\$ 5,499,000	\$ 295,000	\$ 2,459,000	\$ 425,000	\$ 914,000	\$ -	\$ 1,406,000
				\$ 3,179,000			\$ 2,320,000
GRAND TOTAL	\$ 8,943,000	\$ 1,264,000	\$ 4,709,000	\$ 650,000	\$ 914,000	\$ -	\$ 1,406,000
	\$ 8,943,000		\$ 6,623,000		\$		\$ 2,320,000

2018
CAPITAL PROJECT SUMMARY

	TOTAL	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
ADMINISTRATION							
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT							
Runway 15-33 Extension to 5000 feet (Airport - \$10,000) (Federal \$90,000)	100,000	-	-	100,000	-	-	-
Total	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
FIRE DEPARTMENT							
Replace Quick Attack Mini-Pumper	145,000	145,000	-	-	-	-	-
Total	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -
CITY HALL							
City Hall Rehabilitation - Phase 2	2,250,000	-	2,250,000	-	-	-	-
Total	\$ 2,250,000	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -
	\$ 2,250,000	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -
MUSEUM							
Mining Museum Elevator	350,000	350,000	-	-	-	-	-
Total	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS DEPARTMENT							
Art Hall (\$125,000 Endowments)	250,000	125,000	-	125,000	-	-	-
Parks Tractor	30,000	30,000	-	-	-	-	-
Total	\$ 280,000	\$ 155,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
	\$ 280,000	\$ 155,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
POLICE DEPARTMENT							
Portable Radios	15,000	15,000	-	-	-	-	-
Squad Replacement	36,000	36,000	-	-	-	-	-
Total	\$ 51,000	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 51,000	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -

**2019
CAPITAL PROJECT SUMMARY**

	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
TOTAL						
ADMINISTRATION						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEPARTMENT						
Renovate and Expand Fire Station	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
CITY HALL						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS DEPARTMENT						
Legion Field Playground (\$20,000 Endow.)	\$ 40,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Legion Field Parking Lot (\$25,000 Endow.)	\$ 50,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Total	\$ 90,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -
	\$ 90,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -
POLICE DEPARTMENT						
Detective Car Replacement	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -
Two Portable Radios	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Replacement	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -

**2019
CAPITAL PROJECT SUMMARY**

	TOTAL	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
PUBLIC WORKS/M&S EQUIPMENT							
End Loader	\$ 70,000	\$ 70,000	-	\$ -	\$ -	\$ -	\$ -
2.5 Ton Dump Truck (Plow Truck)	\$ 50,000	\$ 50,000	-	\$ -	\$ -	\$ -	\$ -
	\$ 25,000	\$ 25,000	-	\$ -	\$ -	\$ -	\$ -
	\$ 7,500	\$ 7,500	-	\$ -	\$ -	\$ -	\$ -
Total	\$ 152,500	\$ 152,500	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS, WATER & SEWER UTILITIES							
Bradford Street (Main to Irene) 1,161 feet	\$ 959,000	\$ -	\$ 494,000	\$ -	\$ 183,000	\$ -	\$ 282,000
Irene Street (Hickory to Bradford) 317 feet	\$ 262,000	\$ -	\$ 135,000	\$ -	\$ 50,000	\$ -	\$ 77,000
Jefferson Street (Cedar to North cul-de-sac) 2,692 feet	\$ 2,224,000	\$ -	\$ 1,145,000	\$ -	\$ 425,000	\$ -	\$ 654,000
Market Street (Chestnut to Hickory) 1,320 feet	\$ 1,092,000	\$ -	\$ 562,000	\$ -	\$ 209,000	\$ -	\$ 321,000
Perry Drive (Main to Union) 1,320 feet	\$ 1,092,000	\$ -	\$ 562,000	\$ -	\$ 209,000	\$ -	\$ 321,000
Street & Utility Program Subtotal	\$ 5,629,000	\$ -	\$ 2,898,000	\$ -	\$ 1,076,000	\$ -	\$ 1,655,000
Sidewalk Repair	\$ 40,000	\$ 40,000	-	\$ -	\$ -	\$ -	\$ -
Street Repairs & Maintenance Program	\$ 225,000	\$ 225,000	-	\$ -	\$ -	\$ -	\$ -
Highway Striping	\$ 30,000	\$ 30,000	-	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 5,924,000	\$ 295,000	\$ 2,898,000	\$ 3,193,000	\$ 1,076,000	\$ -	\$ 1,655,000
GRAND TOTAL	\$ 9,734,500	\$ 560,500	\$ 6,398,000	\$ 45,000	\$ 1,076,000	\$ -	\$ 1,655,000
	\$ 9,734,500	\$ 7,003,500	\$ -	\$ -	\$ -	\$ -	\$ 2,731,000

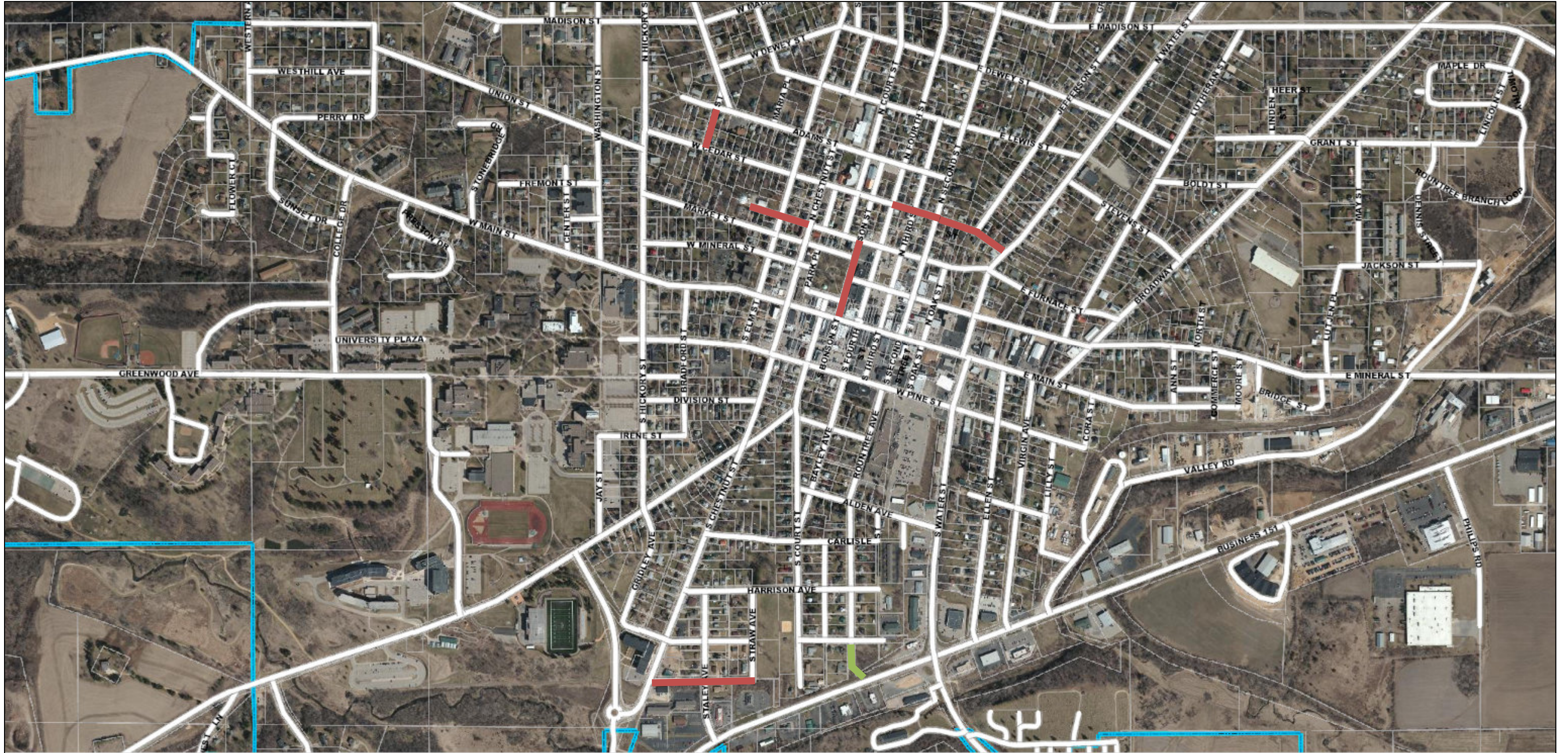
**2020
CAPITAL PROJECT SUMMARY**

	TOTAL	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
ADMINISTRATION							
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT							
Extension of Runway 15/33 (Airport \$20,000) (Fed. \$1,900,000)	2,000,000	80,000	-	1,920,000	-	-	-
Total	<u>\$ 2,000,000</u>	<u>80,000</u>	-	<u>1,920,000</u>	-	-	-
FIRE DEPARTMENT							
Upgrade/Expansion of Severe Weather Warning System	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 250,000</u>	<u>250,000</u>	-	-	-	-	-
MUNICIPAL FACILITIES							
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS DEPARTMENT							
Smith Park Community Playground ((\$37,500 Endowments)	\$ 75,000	\$ 37,500	\$ -	\$ 37,500	\$ -	\$ -	\$ -
Total	<u>\$ 75,000</u>	<u>37,500</u>	-	<u>37,500</u>	-	-	-
POLICE DEPARTMENT							
Two Portable Radios Squad Replacement	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 36,000</u>	<u>36,000</u>	-	-	-	-	-
	<u>\$ 46,000</u>	<u>46,000</u>	-	-	-	-	-

**2020
CAPITAL PROJECT SUMMARY**

	TOTAL	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
PUBLIC WORKS/W&S EQUIPMENT							
Backhoe	\$ 18,800	\$ 18,800	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 224,800	\$ 224,800	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS, WATER & SEWER UTILITIES							
Greenwood Avenue (College Avenue to Longhorn Drive) 739 feet	\$ 642,000	\$ -	\$ 330,000	\$ -	\$ 123,000	\$ -	\$ 189,000
Madison Street (Water to Second) 1,426 feet	\$ 1,238,000	\$ -	\$ 637,000	\$ -	\$ 237,000	\$ -	\$ 364,000
Pitt Street (Water to Second) 1,848 feet	\$ 1,604,000	\$ -	\$ 825,000	\$ -	\$ 307,000	\$ -	\$ 472,000
Seventh Avenue (Jewett to Lewis) 2,417 feet	\$ 2,098,000	\$ -	\$ 1,080,000	\$ -	\$ 401,000	\$ -	\$ 617,000
University Plaza Reconstruction (College Drive to end of street) 422 feet	\$ 367,000	\$ -	\$ 189,000	\$ -	\$ 70,000	\$ -	\$ 108,000
Street & Utility Program Subtotal	\$ 5,949,000	\$ -	\$ 3,061,000	\$ -	\$ 1,138,000	\$ -	\$ 1,750,000
Sidewalk Repair	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Repairs & Maintenance Program	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Striping	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 6,284,000	\$ 335,000	\$ 3,061,000	\$ -	\$ 1,138,000	\$ -	\$ 1,750,000
GRAND TOTAL	\$ 8,879,800	\$ 973,300	\$ 3,061,000	\$ 1,957,500	\$ 1,138,000	\$ -	\$ 1,750,000
	\$ 8,879,800	\$ 973,300	\$ 3,061,000	\$ 1,957,500	\$ 1,138,000	\$ -	\$ 1,750,000
				\$ 5,991,800			\$ 2,888,000

City of Platteville GIS

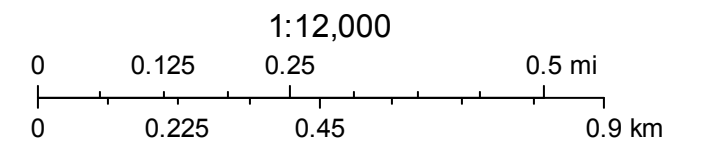


December 10, 2015

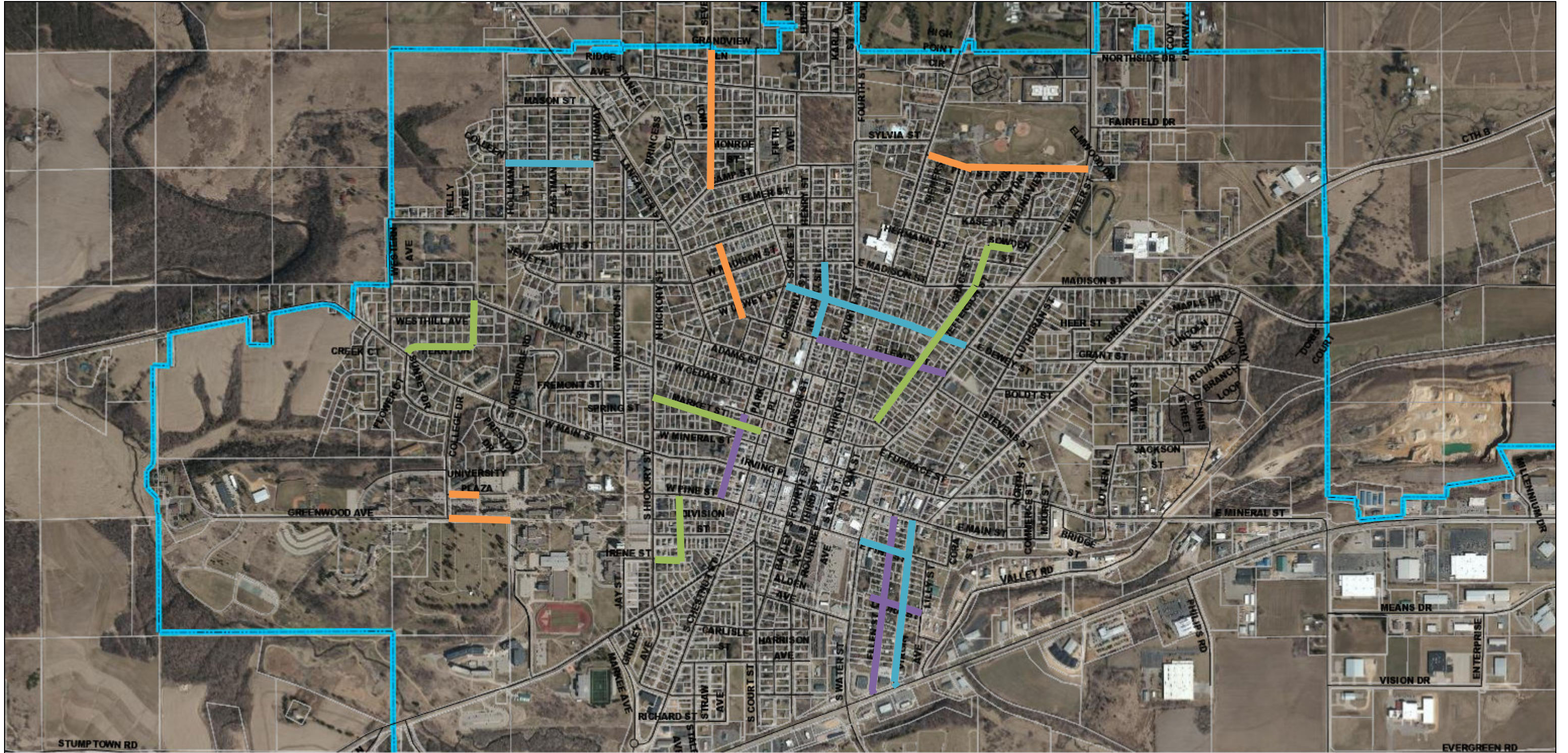
Lines

— O - 2016 CIP Street Construction

— O - 2016 Sewer Project







City of Platteville GIS



December 10, 2015

Lines

-  O - 2017 CIP
-  O - 2018 CIP
-  O - 2019 CIP
-  O - 2020 CIP

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