

## **PUBLIC NOTICE**

PUBLIC NOTICE is hereby given that a special meeting of the Common Council of the City of Platteville shall be held on Tuesday, October 17, 2017 at 6:00 PM in the Police Department Conference Room, 165 N. 4<sup>th</sup> Street, Platteville, WI.

### **COMMON COUNCIL AGENDA**

#### **I. CALL TO ORDER**

#### **II. ROLL CALL**

#### **III. WORK SESSION – Budget Review Session [10-10-17]**

#### **IV. ADJOURNMENT**

*If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 9.*



2018

City Manager Budget

&

2018-2022 City of Platteville  
Capital Improvement Plan

## 2018 City Manager Budget Summary

Fund	Revenues		Expenses
	Tax Levy	Other	
100 General Fund	2,585,636	5,560,939	8,146,575
101 Taxi/Bus Fund	41,638	525,562	567,200
105 Debt Service Fund	1,226,854	30,460	1,257,314
110 Capital Fund	405,000	2,298,553	2,703,553
124 TID #4		183,211	183,211
125 TID #5		916,634	916,634
126 TID #6		664,016	664,016
127 TID #7		676,534	676,534
130 RDA		51,427	51,427

2018 Totals	\$4,259,128	\$10,907,335	\$15,166,463
-------------	-------------	--------------	--------------

2017 Tax Levy	\$4,155,319
---------------	-------------

2018 percentage growth in levy	2.50%
--------------------------------	-------

Equalized Value	585,209,200
-----------------	-------------

Tax Rate/\$1,000 eq. value	\$7.28
----------------------------	--------

### General Fund Budget

#### 5 year comparison

2017	8,141,758	-0.91%
2016	8,216,340	-0.88%
2015	8,289,598	2.12%
2014	8,117,571	1.09%
2013	8,030,382	

Budget Year	2015	2016	2017
Equalized Value	544,417,400	552,255,500	574,874,400
Tax Levy	3,926,194	3,957,447	4,155,319
Tax Rate/\$1,000 eq. value	\$7.21	\$7.17	\$7.23

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Cur YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-41100-100-000	GENERAL PROPERTY TAXES	2,458,093	2,372,302	2,372,303	.00	2,372,302	2,585,636
100-41100-101-000	OMITTED TAXES	.00	.00	.00	.00	.00	.00
100-41140-130-000	MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00
100-41210-135-000	LOCAL ROOM TAX	115,804	109,000	56,856	.00	112,000	112,000
100-41310-140-000	MUNICIPAL OWNED UTILITY	397,742	391,955	389,292	.00	389,292	389,292
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	153,717	102,315	103,537	.00	107,050	107,050
100-41400-170-000	LAND USE VALUE TAX PENALTY	178	100	600	.00	100	100
100-41800-160-000	INTEREST ON TAXES	810	800	1,036	.00	800	800
Total TAXES:		3,126,344	2,976,472	2,923,624	.00	2,981,544	3,194,878
100-42000-600-000	STR ADMIN: SNOW & ICE	16,831	10,000	1,270	.00	2,200	2,200
100-42000-601-000	WEED CONTROL	3,209	2,000	4,478	.00	3,200	3,200
100-42000-602-000	CURB & GUTTER	.00	.00	.00	.00	.00	.00
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00
100-42000-605-000	REFUSE: GARBAGE BILLINGS	156	200	585	.00	300	300
100-42000-606-000	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00
100-42000-608-000	WEIGHTS & MEASURES	3,680	3,680	3,680	.00	3,680	3,680
100-42000-609-000	LOTTERY CREDIT AUDIT	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		23,876	15,880	10,013	.00	9,380	9,380
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	2,596	.00	2,185	.00	.00	.00
100-43229-225-000	FEDERAL TAXI GRANT	.00	.00	.00	.00	.00	.00
100-43260-236-000	FEDERAL BROADBAND GRANT	.00	.00	.00	.00	.00	.00
100-43271-210-000	HOUS. AUTH. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100-43410-230-000	STATE SHARED REVENUES	2,472,351	2,472,305	370,846	.00	2,472,294	2,472,294
100-43410-231-000	EXPENDITURE RESTRAINT PAY	93,361	94,980	94,980	.00	97,038	97,038
100-43410-232-000	STATE AID EXEMPT COMPUTER	8,977	8,977	10,052	.00	10,200	10,200
100-43420-240-000	2% FIRE INS. DUES STATE	28,307	29,300	30,583	.00	30,500	30,500
100-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00
100-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00
100-43521-250-000	POLICE GRANTS (STATE)	8,072	.00	6,880	.00	.00	.00
100-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00
100-43521-252-000	WISCONSIN DISASTER FUND	.00	.00	.00	.00	.00	.00
100-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	.00	.00	.00	.00	.00	.00
100-43531-260-000	GENERAL TRANS. AIDS	742,414	699,946	523,824	.00	700,000	700,000
100-43533-270-000	CONNECTING HIGHWAY AIDS	45,311	45,912	34,434	.00	46,000	46,000
100-43537-226-000	STATE TAXI GRANT	.00	.00	.00	.00	.00	.00
100-43540-282-000	RECYCLE: RECYCLING GRANT	41,592	40,000	43,835	.00	43,000	43,000
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRANT	.00	.00	.00	.00	.00	.00
100-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00
100-43551-256-000	SENIOR CENTER GRANT	2,500	.00	15,000	.00	12,000	12,000
100-43551-257-000	LIBRARY GRANT	1,619	.00	.00	.00	.00	.00
100-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000	3,000	3,000	.00	3,000	3,000
100-43570-286-000	DNR GRANT	.00	.00	.00	.00	.00	.00
100-43570-287-000	MUSEUM GRANT	.00	.00	.00	.00	14,810	14,810
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE ROUNDTREE GALLERY GRANT	.00	.00	.00	.00	.00	.00
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00
100-43581-296-000	STATE HISTORICAL STUDY GRANT	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	206,071	205,000	195,484	.00	265,500	265,500
100-43630-310-000	LIEU OF TAXES DNR	39	39	39	.00	.00	.00
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	4,000	4,000	.00	.00	4,000	4,000
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	128,852	107,269	107,269	.00	122,405	122,405
100-43725-521-000	COUNTY POLICE GRANT	.00	.00	.00	.00	.00	.00
100-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Cur YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-43740-332-000	UWP-PLATTEVILLE COMM. SURVEY	.00	.00	.00	.00	.00	.00
100-43740-552-000	UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		3,789,064	3,710,728	1,438,412	.00	3,820,747	3,820,747
100-44100-610-000	LIQUOR & MALT LICENSES	33,039	25,000	32,321	.00	22,100	22,100
100-44100-611-000	OPERATOR'S LICENSES	5,720	5,500	4,650	.00	5,500	5,500
100-44100-612-000	BUSINESS & OCCUPATIONAL L	540	400	510	.00	380	380
100-44100-613-000	CIGARETTE LICENSES	1,500	1,500	1,300	.00	1,300	1,300
100-44100-614-000	TELEVISION FRANCHISE	34,587	31,000	17,515	.00	35,000	35,000
100-44100-615-000	SOLICITORS/VENDORS PERMITS	300	100	400	.00	100	100
100-44100-616-000	RENTAL UNIT LICENSE FEE	58,415	70,000	35,343	.00	70,000	70,000
100-44200-620-000	BICYCLE LICENSES	60	30	65	.00	50	50
100-44200-621-000	DOG LICENSES	1,067	1,200	1,023	.00	1,200	1,200
100-44300-630-000	BUILDING INSPECTION PERMIT	101,759	90,000	90,389	.00	90,000	90,000
100-44300-631-000	BANNER PERMITS	125	.00	.00	.00	.00	.00
100-44300-632-000	STREET EXCAVATING PERMITS	120	.00	.00	.00	.00	.00
100-44300-633-000	PLANNING COMMISSION	1,300	2,500	875	.00	2,500	2,500
100-44300-634-000	BEE KEEPING PERMITS	.00	.00	50	.00	.00	.00
100-44900-600-000	STORM WATER PERMIT	.00	.00	675	.00	.00	.00
Total LICENSES & PERMITS:		238,532	227,230	185,116	.00	228,130	228,130
100-45100-640-000	COURT PENALTIES & COSTS	62,824	75,000	58,488	.00	75,000	75,000
100-45100-641-000	PARKING VIOLATIONS	59,907	85,000	52,550	.00	85,000	85,000
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	2,420	1,500	.00	.00	.00	.00
100-45190-642-000	RENTAL LICENSE FINES(Kal.Prop)	.00	.00	.00	.00	.00	.00
100-45221-400-000	JUDGEMENTS & DAMAGES - PO	.00	.00	.00	.00	.00	.00
100-45222-410-000	JUDGEMENTS & DAMAGES - HI	.00	.00	.00	.00	.00	.00
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	.00	.00	175	.00	.00	.00
Total FINES & FORFEITURES:		125,151	161,500	111,213	.00	160,000	160,000
100-46100-425-000	ENGINEERING DEPARTMENT	8	10	.00	.00	.00	.00
100-46100-646-000	CLERK DEPT. FEES	12	.00	.00	.00	.00	.00
100-46100-647-000	FINANCE DEPT. FEES	8	.00	4	.00	.00	.00
100-46100-648-000	COBRA INS ADMIN FEE	776	.00	9	.00	.00	.00
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	60	.00	.00	.00	.00	.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	1,350	1,500	1,350	.00	1,500	1,500
100-46100-652-000	LICENSE PUBLICATION FEES	660	675	595	.00	650	650
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	67	.00	123	.00	.00	.00
100-46100-654-000	SALE OF EMS COPIES, ETC.	109	.00	46	.00	.00	.00
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	2,053	1,500	1,769	.00	2,000	2,000
100-46100-657-000	ART GALLERY CLASS FEES	370	500	.00	.00	.00	.00
100-46100-658-000	ART GALLERY CONSIGNMENTS	55	200	.00	.00	.00	.00
100-46100-685-000	ARTS BOARD	.00	.00	.00	.00	.00	.00
100-46100-695-000	PROPERTY SEARCH CHARGE	3,900	3,000	3,100	.00	3,000	3,000
100-46210-659-000	POLICE OTHER (SALES, ETC.	3,296	4,000	2,805	.00	4,000	4,000
100-46210-660-000	POLICE COPIES	739	1,000	701	.00	1,000	1,000
100-46210-661-000	TOWING	2,258	4,000	1,013	.00	4,000	4,000
100-46210-664-000	POLICE DONATIONS	1,755	.00	1,000	.00	4,000	4,000
100-46210-665-000	D.A.R.E. DONATIONS	.00	.00	.00	.00	.00	.00
100-46210-667-000	POLICE RANGE DONATIONS	.00	.00	.00	.00	.00	.00
100-46210-706-000	UW-P PARKING PERMIT FEES	20,000	20,000	.00	.00	20,000	20,000
100-46210-707-000	VEHICLE REGISTRATION FEES	.00	.00	.00	.00	.00	.00
100-46210-708-000	COMMUNITY POLICING DONATIONS	.00	.00	.00	.00	.00	.00
100-46210-730-000	POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	33,055	33,500	17,983	.00	34,000	34,000
100-46230-662-000	AMBULANCE	.00	.00	.00	.00	.00	.00
100-46230-663-000	E. M. T. SERVICES	.00	.00	.00	.00	.00	.00
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	.00	117,658	88,073	.00	103,000	103,000

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Cur YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-46310-430-000	STREET DEPARTMENT	22,265	2,500	9,108	.00	10,000	10,000
100-46324-324-000	STORM WATER UTILITY CHG	.00	.00	.00	.00	.00	.00
100-46350-100-000	SEN CTR FARE REVENUE	.00	.00	571	.00	7,500	7,500
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXBILL	154,560	155,000	155,100	.00	155,000	155,000
100-46490-440-000	LIFT STATION FEES	.00	.00	.00	.00	.00	.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	175	176	.00	175	175
100-46540-008-000	GREENWOOD CEM. LOT SALES	6,825	2,500	3,150	.00	2,500	2,500
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	21,850	12,000	11,550	.00	12,000	12,000
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	18,300	13,000	7,800	.00	13,000	13,000
100-46540-011-000	HILLSIDE CEM. LOT SALES	6,300	6,000	2,100	.00	6,000	6,000
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	250	252	.00	250	250
100-46710-450-000	LIBRARY	7,025	8,000	5,626	.00	8,000	8,000
100-46710-451-000	LIBRARY TAXABLE	3,834	5,000	3,331	.00	5,000	5,000
100-46720-670-000	PARK CAMPING FEES	3,683	2,000	3,740	.00	2,500	2,500
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	31,297	27,000	23,209	.00	27,000	27,000
100-46750-673-000	SWIMMING POOL REVENUE	3,800-	.00	3,241-	.00	.00	.00
100-46750-673-100	POOL: DAILY ADMISSIONS	26,588	25,000	21,729	.00	22,500	22,500
100-46750-673-101	POOL: SEASONAL PASSES	27,411	28,000	27,628	.00	28,000	28,000
100-46750-673-102	POOL: LESSONS	19,427	19,500	16,673	.00	17,500	17,500
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	210	500	1,635	.00	1,000	1,000
100-46750-673-104	POOL: MISCELLANEOUS	281	2,000	890	.00	2,000	2,000
100-46750-673-105	POOL: AEROBICS	355	350	45	.00	.00	.00
100-46750-673-106	POOL: ZUMBA	1,187	.00	790	.00	750	750
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,000	2,000	2,000	.00	2,000	2,000
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	.00	.00	.00	.00	.00
100-46750-675-357	FIELD TRIPS	.00	.00	.00	.00	.00	.00
100-46750-675-359	SOCCER (YOUTH)	7,863	7,500	7,162	.00	7,500	7,500
100-46750-675-361	TBALL (YOUTH)	200	200	245	.00	500	500
100-46750-675-362	YOUTH DIAMOND SPORTS	6,467	5,000	5,705	.00	5,500	5,500
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEE	345	.00	255	.00	250	250
100-46750-675-366	ENRICHMENT (YOUTH)	1,864	1,500	934	.00	.00	.00
100-46750-675-374	BASKETBALL (YOUTH)	750	600	435	.00	500	500
100-46750-675-389	TENNIS (YOUTH)	470	750	420	.00	500	500
100-46750-675-393	DANCE (YOUTH)	1,139	1,000	1,625	.00	1,250	1,250
100-46750-675-399	GOLF (YOUTH)	2,774	2,500	3,895	.00	3,500	3,500
100-46750-675-436	LATE FEES	445	400	525	.00	400	400
100-46750-676-000	RECREATION (WINTER)	.00	.00	.00	.00	.00	.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	252	250	255	.00	250	250
100-46750-676-382	FOOTBALL (YOUTH)	4,162	4,000	4,678	.00	4,500	4,500
100-46750-676-384	GYMNASTICS (YOUTH)	102	.00	165	.00	150	150
100-46750-676-385	INTRO TO SPORTS (YOUTH)	544	500	730	.00	700	700
100-46750-676-387	SWIM TEAM (YOUTH)	6,037	6,000	.00	.00	6,000	6,000
100-46750-676-394	RECREATION (WINTER)	.00	.00	.00	.00	.00	.00
100-46750-677-000	RECREATION TAXABLE	815-	.00	820-	.00	.00	.00
100-46750-677-500	PICKLEBALL (ADULT)	886	500	1,226	.00	1,000	1,000
100-46750-677-501	SOFTBALL (ADULT)	6,650	5,000	5,425	.00	4,500	4,500
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	4,126	3,500	3,370	.00	3,500	3,500
100-46750-677-505	SAND VOLLEYBALL (ADULT)	2,400	2,500	2,100	.00	2,250	2,250
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	765	800	850	.00	800	800
100-46750-677-524	BASKETBALL (ADULT)	884	350	180	.00	500	500
100-46750-677-526	FITNESS CLASSES (ADULT)	.00	.00	.00	.00	.00	.00
100-46750-677-527	RECREATION TAX	.00	.00	.00	.00	.00	.00
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	.00	.00	.00	.00	.00	.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	3,300	.00	980	.00	.00	.00
100-46750-685-000	RECREATION DONATIONS	8,465	8,500	8,120	.00	8,000	8,000
100-46750-686-000	PARK DONATIONS	20	.00	.00	.00	.00	.00
100-46750-703-000	MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00
100-46750-704-000	FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00
100-46755-441-000	TEEN DANCES	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Cur YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
Total PUBLIC CHARGES FOR SERVICE:		480,648	549,668	460,889	.00	551,875	551,875
100-47230-536-000	UW-P GARBAGE ADM FEE	300	.00	225	.00	300	300
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	10,353	10,000	8,987	.00	10,500	10,500
100-47300-480-000	FIRE DEPT. INS PMTS.	2,601	.00	.00	.00	.00	.00
100-47300-481-000	FIRE DEPT. FIXED COSTS	42,028	46,500	.00	.00	45,000	45,000
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	3,150	4,000	4,500	.00	4,000	4,000
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	2,587	2,600	.00	.00	2,600	2,600
100-47310-522-000	UWP PACCE REIMBURSEMENT	710	.00	90	.00	.00	.00
100-47310-523-000	ELECTION RECOUNT REIMBURSEME	885	.00	.00	.00	.00	.00
100-47320-622-000	POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00
100-47320-705-000	POLICE TRAINING REIMB.	.00	.00	.00	.00	.00	.00
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL DEL)	728	780	.00	.00	.00	.00
Total INTERGOVERNMENTAL CHARGES:		63,342	63,880	13,802	.00	62,400	62,400
100-48100-806-000	PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00
100-48110-810-000	INTEREST GENERAL FUND	25,015	20,000	27,543	.00	20,000	20,000
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	.00	.00	.00	.00
100-48110-815-000	INTEREST GREENWOOD CEMETE	650	1,000	2,028	.00	1,000	1,000
100-48110-817-000	INTEREST HILLSIDE CEMETER	596	400	752	.00	400	400
100-48130-820-000	INTEREST SPECIAL ASSESSME	902	.00	.00	.00	.00	.00
100-48130-822-000	INTEREST ON SNOW BILLS	341	300	91	.00	100	100
100-48130-823-000	INTEREST ON WEED BILLS	.00	.00	8	.00	.00	.00
100-48130-824-000	INTEREST ON GARBAGE BILLS	.00	.00	1	.00	.00	.00
100-48200-830-000	RENT OF CITY PROPERTIES	10,015	12,000	8,366	.00	10,000	10,000
100-48200-835-000	UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00
100-48200-841-000	SHELTER, ART HALL RENT	5,505	6,000	5,895	.00	6,000	6,000
100-48309-680-000	SALE OF OTHER ITEMS	.00	.00	.00	.00	.00	.00
100-48309-681-000	SALE OF INDUSTRIAL PARK L	.00	.00	.00	.00	.00	.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	945	500	675	.00	600	600
100-48309-683-000	SALE OF STREET DEPT ITEMS	6,878	.00	245	.00	.00	.00
100-48309-883-000	SALE OF POLICE VEHICLES	1,460	.00	1,477	.00	.00	.00
100-48309-884-000	SALE OF EMS EQUIPMENT	.00	.00	100	.00	.00	.00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	1,724	.00	.00	.00	.00	.00
100-48400-410-000	INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00
100-48400-415-000	INSURANCE-AMBULANCE PROP LOS	.00	.00	.00	.00	.00	.00
100-48400-417-000	INSURANCE-FIRE DEPT PROP LOSS	.00	.00	.00	.00	.00	.00
100-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	4,620	.00	.00	.00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00
100-48500-510-000	ADMINISTRATION GRANTS	.00	.00	.00	.00	.00	.00
100-48500-551-000	MUSEUM DONATIONS	.00	.00	.00	.00	50,000	50,000
100-48500-552-000	PARK GRANTS	.00	.00	.00	.00	.00	.00
100-48500-553-000	FORESTRY GRANTS	3,000	.00	.00	.00	.00	.00
100-48500-554-000	POOL GRANTS/DONATIONS	750	.00	.00	.00	.00	.00
100-48500-700-000	TRANS. FROM FREUDENREICH FUND	1,940	2,455	2,455	.00	.00	.00
100-48500-801-000	ROUNTREE COMMONS EXP REIMB.	.00	.00	.00	.00	.00	.00
100-48500-835-000	LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-836-000	COMMON COUNCIL STIPEND REFUN	.00	.00	.00	.00	.00	.00
100-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-847-000	SENIOR CENTER DONATIONS	378	.00	94	.00	.00	.00
100-48500-848-000	ROUNTREE GALLERY DONATIONS	200	.00	.00	.00	.00	.00
100-48600-522-000	FIRE DEPT. GREYHOUND GRANT	.00	.00	.00	.00	.00	.00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	.00	25	.00	.00	.00
100-48800-881-000	WITNESS FEES	.00	.00	.00	.00	.00	.00
100-48900-870-000	WATER/SEWER CHARGES	255,547	246,199	.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Cur YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
Total MISCELLANEOUS REVENUES:		315,848	288,854	54,375	.00	88,100	88,100
100-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUND	.00	.00	.00	.00	.00	.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	23,967	3,500	.00	.00	3,500	3,500
100-49200-714-000	TRANS UNDESIGNATED WHNCP FUN	248	.00	.00	.00	.00	.00
100-49200-718-000	TRANS FROM AMBUL SINKING FUND	79,000	97,707	.00	.00	15,000	15,000
100-49200-723-000	ZIEGERT TRUST TRANSFER	.00	.00	.00	.00	.00	.00
100-49200-727-000	TIF #3 (FUND 105)	.00	.00	.00	.00	.00	.00
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	11,518	12,565	10,471	.00	12,565	12,565
100-49210-900-000	JOHN STREICH	.00	.00	.00	.00	.00	.00
100-49210-901-000	MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00
100-49210-904-000	AIRPORT LOANS	.00	.00	.00	.00	.00	.00
100-49210-905-000	BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00
100-49210-907-000	GARY DALEO	.00	.00	.00	.00	.00	.00
100-49210-908-000	MEANS TRUCKING	.00	.00	.00	.00	.00	.00
100-49210-909-000	T S & T, LLC	.00	.00	.00	.00	.00	.00
100-49210-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00
100-49275-275-000	NON-PERFORMANCE PENALTY	1,375	.00	.00	.00	.00	.00
100-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	.00	.00	.00	.00
100-49600-551-000	COUNTY LIBRARY FUND TRANSFER	.00	.00	.00	.00	.00	.00
100-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
100-49999-999-000	GENERAL FUND TRANSFER	100,000	33,774	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		216,108	147,546	10,471	.00	31,065	31,065
Net Total GENERAL FUND:		8,378,911	8,141,758	5,207,915	.00	7,933,241	8,146,575
101-41100-100-000	GENERAL PROPERTY TAXES	45,569	43,000	43,000	.00	41,638	41,638
Total TAXES:		45,569	43,000	43,000	.00	41,638	41,638
101-43229-225-000	FEDERAL TAX/BUS GRANT	264,074	285,852	.00	.00	282,562	282,562
101-43537-226-000	STATE TAXI/BUS GRANT	89,880	90,000	84,329	.00	93,000	93,000
Total INTERGOVERNMENTAL REVENUE:		353,954	375,852	84,329	.00	375,562	375,562
101-46350-100-000	FARE REVENUE	1,125	413	633	.00	1,000	1,000
Total PUBLIC CHARGES FOR SERVICE:		1,125	413	633	.00	1,000	1,000
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	.00	.00	.00	.00
101-47230-621-000	UWP SHARE OF TAXI/BUS	138,713	153,940	125,000	.00	149,000	149,000
Total INTERGOVERNMENTAL CHARGES :		138,713	153,940	125,000	.00	149,000	149,000
101-48500-100-000	AD REVENUE	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00	.00	.00
Net Total TAXI/BUS FUND:		539,361	573,205	252,962	.00	567,200	567,200
105-41100-100-000	GENERAL PROPERTY TAXES	1,269,107	1,473,517	1,473,517	.00	1,226,854	1,226,854
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
Total TAXES:		1,269,107	1,473,517	1,473,517	.00	1,226,854	1,226,854
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00



Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Cur YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	.00
105-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00
105-48110-818-000	INTEREST FROM BONDS	824	.00	4,481	.00	.00	.00
105-48110-820-000	BUILD AMERICA BONDS REIMBURSE	.00	.00	.00	.00	.00	.00
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		824	.00	4,481	.00	.00	.00
105-49120-940-000	LONG-TERM LOANS	.00	.00	13,360	.00	.00	.00
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	17,100	.00	14,250	.00	17,100	17,100
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	13,360	13,360
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		17,100	.00	27,610	.00	30,460	30,460
Net Total DEBT SERVICE FUND:		1,287,031	1,473,517	1,505,608	.00	1,257,314	1,257,314
110-41100-100-000	GENERAL PROPERTY TAXES	184,678	266,500	266,500	.00	877,443	405,000
Total TAXES:		184,678	266,500	266,500	.00	877,443	405,000
110-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	32,000	26,310	.00	145,688	145,688
110-43521-252-000	FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
110-43531-265-000	STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00
110-43534-276-000	TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00
110-43541-227-000	STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00
110-43550-258-000	TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00
110-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
110-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00
110-43570-286-000	DNR GRANT	285,291	.00	.00	.00	.00	.00
110-43570-287-000	MUSEUM GRANT	.00	2,500	.00	.00	.00	.00
110-43570-288-000	FEDERAL TRAILS GRANT	45,000	.00	.00	.00	.00	.00
110-43570-551-000	COMMUNICATION GRANTS	1,000	.00	.00	.00	.00	.00
110-43570-554-000	STATE SWIM POOL GRANT	.00	.00	.00	.00	.00	.00
110-43581-281-000	BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00
110-43581-290-000	COMMUNITY FUND GRANT	.00	.00	.00	.00	.00	.00
110-43581-293-000	GENERAL PLANNING GRANT	.00	.00	.00	.00	.00	.00
110-43581-294-000	CDBG DOWNTOWN STREETScape	.00	.00	.00	.00	.00	.00
110-43581-295-000	HISTORIC ARCHITECTURAL SURVEY	.00	.00	.00	.00	.00	.00
110-43581-296-000	STATE HISTORICAL STUDY GRANT	.00	.00	.00	.00	.00	.00
110-43581-297-000	FOCUS ON ENERGY GRANT	.00	.00	.00	.00	5,000	5,000
110-43715-335-000	UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00
110-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
110-43740-521-000	COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		331,291	34,500	26,310	.00	150,688	150,688
110-46300-100-000	MOTOR VEHICLE REGISTRATION FEE	.00	100,000	68,225	.00	120,000	120,000
110-46750-673-000	SWIMMING POOL	.00	.00	.00	.00	.00	.00
110-46750-686-000	REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		.00	100,000	68,225	.00	120,000	120,000
110-48110-811-000	INTEREST LIBRARY FUNDS	743	.00	1,010	.00	.00	.00
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Cur YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	29,390	.00	.00	.00
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-834-000	CONCESSION STAND DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	28,422	28,422
110-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00
110-48500-842-000	TENNIS/PBALL COURT DONATIONS	.00	.00	.00	.00	.00	40,000
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00
110-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-847-000	CIP: LIBRARY DONATIONS	104,212	520,000	395,788	.00	.00	.00
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	150,000	150,000
110-48552-553-000	PCA TRAIL DONATIONS	327,853	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		432,807	520,000	426,188	.00	178,422	218,422
110-49120-940-000	LONG-TERM LOANS	1,715,000	1,700,000	1,375,000	.00	1,210,000	1,210,000
110-49200-718-000	TRANS. AMBULANCE SINKING FUND	.00	.00	.00	.00	.00	.00
110-49200-722-000	CEMETERY TRUST FUND TRANSFER	.00	.00	.00	.00	35,000	35,000
110-49200-723-000	MUSEUM REVOLVING FUND TRANSF	.00	8,500	.00	.00	.00	.00
110-49220-525-000	TRANSFER FROM TIF #5	.00	.00	.00	.00	.00	.00
110-49220-528-000	TRANSFER FROM TIF #8	.00	.00	.00	.00	.00	.00
110-49300-552-000	PARK IMPACT FEES TRANSFER	19,980	.00	.00	.00	.00	.00
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	.00	.00	.00	.00
110-49600-505-000	TRANS. FROM W/S FOR ST.CONST.	.00	.00	.00	.00	.00	.00
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	.00	.00	.00	.00	.00	.00
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARKS)	.00	.00	.00	.00	.00	.00
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEATRE)	.00	.00	.00	.00	.00	.00
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRUST	.00	.00	.00	.00	47,000	47,000
110-49800-800-000	TRANSFER FROM CONT. RESERVE	.00	.00	.00	.00	.00	.00
110-49999-997-000	CIP FUND BAL TRANSFER	182,265	164,126	.00	.00	45,000	45,000
110-49999-999-000	TRANS.FR.GENERAL FUND	450,000	.00	.00	.00	.00	472,443
Total OTHER FINANCING SOURCES:		2,367,245	1,872,626	1,375,000	.00	1,337,000	1,809,443
Net Total CAPITAL PROJECTS FUND:		3,316,022	2,793,626	2,162,223	.00	2,663,553	2,703,553
115-48111-819-000	INTEREST GRAHAM ACCT	.00	.00	.00	.00	.00	.00
115-48115-818-000	INTEREST FREUDENREICH ACCT	.00	.00	.00	.00	.00	.00
Total INTEREST:		.00	.00	.00	.00	.00	.00
115-49200-719-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00	.00	.00
115-49200-725-000	FREUDENREICH FUND DONATIO	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00
Net Total TRUST & AGENCY FUND:		.00	.00	.00	.00	.00	.00
124-41120-115-000	TIF #4 DISTRICT TAXES	183,078	161,537	162,560	.00	167,222	167,222
Total TAXES:		183,078	161,537	162,560	.00	167,222	167,222
124-43100-217-000	E.D.A. GRANT	146,519	.00	15,670	.00	.00	.00
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	355	479	463	.00	470	470

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Cur YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
	Total INTERGOVERNMENTAL REVENUE:	146,874	479	16,133	.00	470	470
124-48110-816-000	INTEREST FROM TIF#4 BOND	.00	.00	.00	.00	.00	.00
	Total SOURCE: 48:	.00	.00	.00	.00	.00	.00
124-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
124-49999-998-000	TIF FUND BAL. CARRYOVER	.00	24,697	.00	.00	15,519	15,519
	Total SOURCE: 49:	.00	24,697	.00	.00	15,519	15,519
	Net Total TIF DISTRICT #4 FUND:	329,952	186,713	178,693	.00	183,211	183,211
125-41120-115-000	TIF #5 DISTRICT TAXES	980,904	1,015,590	981,810	.00	909,623	909,623
	Total TAXES:	980,904	1,015,590	981,810	.00	909,623	909,623
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	8,853	7,147	6,909	.00	7,011	7,011
	Total INTERGOVERNMENTAL REVENUE:	8,853	7,147	6,909	.00	7,011	7,011
125-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
	Total SOURCE: 49:	.00	.00	.00	.00	.00	.00
	Net Total TIF DISTRICT #5 FUND:	989,757	1,022,737	988,719	.00	916,634	916,634
126-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
126-41120-115-000	TIF #6 DISTRICT TAXES	491,304	482,366	466,321	.00	513,435	513,435
	Total TAXES:	491,304	482,366	466,321	.00	513,435	513,435
126-43100-217-000	E.D.A. GRANT	.00	.00	.00	.00	.00	.00
126-43100-218-000	Transp.EconomicAssist.Grant	.00	.00	.00	.00	.00	.00
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	1,598	1,008	975	.00	989	989
	Total INTERGOVERNMENTAL REVENUE:	1,598	1,008	975	.00	989	989
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00
	Total LICENSES & PERMITS:	.00	.00	.00	.00	.00	.00
126-48110-816-000	INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	.00	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	.00	.00	.00	.00	.00	.00
126-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	159,488	.00	.00	149,592	149,592
126-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	159,488	.00	.00	149,592	149,592
	Net Total TIF DISTRICT #6 FUND:	492,902	642,862	467,296	.00	664,016	664,016
127-41120-115-000	TIF #7 DISTRICT TAXES	212,564	107,566	103,988	.00	156,608	156,608

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Cur YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
Total TAXES:		212,564	107,566	103,988	.00	156,608	156,608
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	2,844	3,894	3,764	.00	3,819	3,819
127-43530-280-000	STATE TRANSPORTATION GRANT	.00	.00	.00	.00	.00	.00
127-43530-283-000	CDBG MAIN STREET GRANT	149,000	.00	.00	.00	.00	.00
127-43530-284-000	SAG GRANT	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		151,844	3,894	3,764	.00	3,819	3,819
127-44300-635-000	TIF #7 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		.00	.00	.00	.00	.00	.00
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	.00	182	.00	.00	.00
127-48400-410-000	INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00
127-48500-850-000	PJR PROP DEV AGREE PMT	.00	.00	49,487	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	49,669	.00	.00	.00
127-49120-940-000	LONG-TERM LOANS	805,000	800,000	.00	.00	.00	.00
127-49200-989-000	ADVANCE FROM TID#5	.00	612,467	.00	.00	516,107	516,107
127-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		805,000	1,412,467	.00	.00	516,107	516,107
Net Total TIF DISTRICT #7 FUND:		1,169,408	1,523,927	157,421	.00	676,534	676,534
128-41120-115-000	TIF #8 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
Total TAXES:		.00	.00	.00	.00	.00	.00
128-43410-234-000	TIF#8 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00
Total SOURCE: 43:		.00	.00	.00	.00	.00	.00
128-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00
128-48500-533-000	ELDERSPAN PAYMENT	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00	.00	.00
128-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00
Net Total TIF DISTRICT #8 FUND:		.00	.00	.00	.00	.00	.00
130-48309-684-000	SALE OF LAND	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00	.00	.00
130-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
130-49210-920-000	MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00
130-49210-921-000	BAYLEY GROUP LOAN PMT	19,095	275,531	275,355	.00	.00	.00
130-49210-922-000	NANCY KIES LOAN PAYMENT	.00	.00	.00	.00	.00	.00
130-49210-923-000	OTHER RDA LOANS PAID	.00	.00	.00	.00	.00	.00
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	6,585	6,585	5,487	.00	6,585	6,585
130-49210-925-000	IHM LOAN PAYMENT	.00	.00	.00	.00	.00	.00
130-49210-926-000	TIM INGRAM LOAN PMT	.00	.00	.00	.00	.00	.00
130-49210-927-000	JOE UDELHOVEN LOAN PMT	3,110	.00	.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Cur YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
130-49210-928-000	STATE THEATRES LLC	27,980	27,980	23,317	.00	27,980	27,980
130-49210-929-000	MOUNDSDIE BAKERY LOAN PMT	2,086	2,276	3,459	.00	1,000	1,000
130-49210-930-000	LMN INVESTMENT LOAN PMT.	15,862	15,862	13,218	.00	15,862	15,862
130-49210-931-000	GRANT PLATTEVILLE INC PMT	.00	.00	.00	.00	.00	.00
130-49211-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00
130-49275-275-000	BAYLEY NON-PERFORM.PENALTY	852	.00	.00	.00	.00	.00
130-49358-358-000	RDA PLANNING GRANT	.00	.00	.00	.00	.00	.00
130-49999-120-000	ECONOMIC FUND TRANSFER	.00	.00	.00	.00	.00	.00
130-49999-700-000	CONTINGENCY RESERVE TRANSFER	.00	.00	.00	.00	.00	.00
130-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		75,569	328,234	320,835	.00	51,427	51,427
Net Total REDEVEL. AUTH (RDA) FUND:		75,569	328,234	320,835	.00	51,427	51,427
Net Grand Totals:		16,578,914	16,686,579	11,241,672	.00	14,913,129	15,166,463

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-51100-110-000	COUNCIL: SALARIES	18,000	.00	.00	.00	.00	.00
100-51100-132-000	COUNCIL: SOC SEC	1,116	.00	.00	.00	.00	.00
100-51100-133-000	COUNCIL: MEDICARE	261	.00	.00	.00	.00	.00
100-51100-210-000	COUNCIL: PROF SERVICES	.00	1,000	.00	.00	.00	.00
100-51100-309-000	COUNCIL: POSTAGE	286	250	173	.00	250	250
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	3,483	3,200	3,172	.00	3,200	3,200
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	1,194	4,000	348	.00	4,000	4,000
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	735	900	577	.00	1,600	1,600
100-51100-341-000	COUNCIL: ADV & PUB	2,912	2,800	1,805	.00	2,800	2,800
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00
Total COMMON COUNCIL:		27,988	12,150	6,075	.00	11,850	11,850
100-51300-210-000	ATTORNEY: PROF SERVICES	41,698	55,000	29,942	.00	60,000	60,000
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	6,800	10,000	506	.00	10,000	10,000
Total ATTORNEY:		48,498	65,000	30,448	.00	70,000	70,000
100-51410-110-000	CITY MGR: SALARIES	109,998	109,574	84,288	.00	109,996	82,496
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	920	.00	1,200	1,200
100-51410-120-000	CITY MGR: OTHER WAGES	15,062	2,621	3,041	.00	9,248	9,307
100-51410-124-000	CITY MGR: OVERTIME	.00	.00	.00	.00	.00	.00
100-51410-125-000	CITY MGR: WORK STUDY	.00	.00	.00	.00	.00	.00
100-51410-131-000	CITY MGR: WRS (ERS	7,268	7,451	5,732	.00	7,990	6,151
100-51410-132-000	CITY MGR: SOC SEC	7,782	7,030	5,426	.00	7,467	5,766
100-51410-133-000	CITY MGR: MEDICARE	1,820	1,644	1,269	.00	1,746	1,348
100-51410-134-000	CITY MGR: LIFE INS	348	365	290	.00	401	309
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	5,855	6,359	5,299	.00	11,735	10,034
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	1,018	1,950	173	.00	2,595	2,145
100-51410-138-000	CITY MGR: DENTAL INS	401	387	322	.00	756	654
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	946	942	785	.00	1,026	789
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	601	600	501	.00	600	600
100-51410-309-000	CITY MGR: POSTAGE	37	400	33	.00	400	400
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	763	900	76	.00	900	900
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,430	1,500	1,707	.00	1,750	1,750
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	225	10,000	750	.00	10,000	10,000
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	3,588	5,000	3,439	.00	5,000	5,000
100-51410-345-000	CITY MGR: DATA PROCESSING	30	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	5,301	3,300	2,600	.00	3,300	3,300
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	.00	.00	.00	.00	.00
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	5,000	.00	.00	.00	.00	.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	1,566	2,500	2,314	.00	2,700	2,700
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	.00	20,000	6,481	.00	.00	.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	24,969	.00	.00	25,000	44,450
Total CITY MANAGER'S OFFICE:		170,239	208,692	125,447	.00	203,810	189,299
100-51411-120-000	COMMUNICATIONS: OTHER WAGES	33,393	34,635	26,249	.00	36,015	36,024
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	2,041	2,256	1,768	.00	2,317	2,317
100-51411-132-000	COMMUNICATIONS: SOC SEC	2,033	2,147	1,557	.00	2,233	2,233
100-51411-133-000	COMMUNICATIONS: MEDICARE	476	502	364	.00	522	522
100-51411-134-000	COMMUNICATIONS: LIFE INS	24	41	25	.00	44	44
100-51411-135-000	COMMUNICA: HEALTH INS PREMIUMS	.00	.00	2,724	.00	17,487	17,487
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS C	.00	.00	43	.00	3,180	3,180
100-51411-138-000	COMMUNICATIONS: DENTAL INS	.00	.00	.00	.00	1,240	1,240
100-51411-139-000	COMMUNICATIONS: LONG TERM DIS	264	285	238	.00	297	297
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	400	.00	.00	400	400
100-51411-364-000	COMMUNICATIONS: MARKETING	4,827	10,000	5,587	.00	10,000	10,000

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
Total COMMUNICATIONS:		43,058	50,266	38,554	.00	73,735	73,744
100-51420-110-000	CITY CLERK: SALARIES	61,511	61,277	47,136	.00	73,432	74,050
100-51420-120-000	CITY CLERK: OTHER WAGES	42,929	42,765	29,085	.00	27,744	27,922
100-51420-124-000	CITY CLERK: OVERTIME	46	.00	.00	.00	.00	.00
100-51420-131-000	CITY CLERK: WRS (ERS	6,904	7,075	5,183	.00	6,030	6,084
100-51420-132-000	CITY CLERK: SOC SEC	5,876	6,450	4,375	.00	6,273	6,322
100-51420-133-000	CITY CLERK: MEDICARE	1,374	1,509	1,023	.00	1,467	1,478
100-51420-134-000	CITY CLERK: LIFE INS	456	709	307	.00	240	242
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	27,777	24,800	26,919	.00	35,743	35,743
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	5,419	5,850	6,440	.00	9,845	9,845
100-51420-138-000	CITY CLERK: DENTAL INS	1,785	1,719	1,984	.00	2,565	2,565
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	898	895	683	.00	808	814
100-51420-300-000	CITY CLERK: TELEPHONE	1	.00	1	.00	.00	.00
100-51420-309-000	CITY CLERK: POSTAGE	456	375	233	.00	375	375
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	160	160	102	.00	170	170
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	1,072	1,000	1,016	.00	2,500	2,500
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	523	500	237	.00	500	500
100-51420-345-000	CITY CLERK: DATA PROCESSING	155	650	654	.00	675	675
100-51420-346-000	CITY CLERK: COPY MACHINES	350	360	300	.00	360	360
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	295	300	256	.00	300	300
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00
Total CITY CLERK'S OFFICE:		157,987	156,394	125,934	.00	169,027	169,945
100-51440-120-000	ELECTIONS: OTHER WAGES	14,480	6,000	3,661	.00	17,726	17,726
100-51440-131-000	ELECTIONS: WRS (ERS	11	.00	.00	.00	.00	.00
100-51440-132-000	ELECTIONS: SOC SEC	23	55	.00	.00	75	75
100-51440-133-000	ELECTIONS: MEDICARE	5	13	.00	.00	25	25
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-51440-309-000	ELECTIONS: POSTAGE	734	250	333	.00	750	750
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	2,760	2,600	2,280	.00	2,515	2,515
100-51440-330-000	ELECTIONS: TRAVEL/CONFERENCES	720	100	215	.00	100	100
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	6,025	4,000	1,938	.00	6,000	6,000
100-51440-341-000	ELECTIONS: ADV & PUB	692	500	467	.00	700	700
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00
Total ELECTIONS:		25,451	13,518	8,895	.00	27,891	27,891
100-51450-210-000	INFO TECH: PROFESS SERVICES	82,428	81,000	80,807	.00	107,400	77,400
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	.00	.00	.00	.00	5,000	5,000
100-51450-345-000	INFO TECH: DATA PROCESSING	26,078	26,400	10,535	.00	16,800	16,800
100-51450-500-000	INFO TECH: OUTLAY	9,512	12,000	1,825	.00	12,000	12,000
Total INFORMATION TECHNOLOGY:		118,017	119,400	93,167	.00	141,200	111,200
100-51451-110-000	DIRECTOR OF ADM: SALARIES	100,210	67,829	60,494	.00	75,278	50,448
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	4,719	4,612	4,078	.00	5,044	3,380
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	5,732	4,205	3,304	.00	4,667	3,128
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	1,340	984	773	.00	1,092	732
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	210	63	59	.00	255	171
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS PR	19,015	18,441	16,904	.00	19,728	13,159
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.CL	4,851	3,750	6,380	.00	5,800	4,601
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	1,244	1,332	1,443	.00	1,399	933
100-51451-139-000	DIRECTOR OF ADM: LONG TERM DIS	617	583	503	.00	647	434
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUES	40	600	65	.00	100	100
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF.	290	1,500	830	.00	1,500	1,500
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	9,508	7,500	4,260	.00	7,500	7,500
100-51451-500-000	DIRECTOR OF ADM: OUTLAY	.00	.00	18,000	.00	.00	.00
100-51451-740-000	DIRECTOR OF ADM: TORNADO EXPN	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
Total ADMINISTRATIVE EXPENSES:		147,777	111,399	117,092	.00	123,010	86,086
100-51452-300-000	TELEPHONE	7,640	7,500	5,612	.00	7,300	5,840
Total ADMINISTRATIVE TELEPHONE:		7,640	7,500	5,612	.00	7,300	5,840
100-51510-110-000	CITY TREAS: SALARIES	62,512	59,779	45,984	.00	61,270	30,709
100-51510-120-000	CITY TREAS: OTHER WAGES	84,606	84,323	64,864	.00	86,100	86,550
100-51510-124-000	CITY TREAS: OVERTIME	.00	200	.00	.00	200	200
100-51510-131-000	CITY TREAS: WRS (ERS	9,721	9,813	7,538	.00	9,887	7,869
100-51510-132-000	CITY TREAS: SOC SEC	8,562	8,946	6,582	.00	9,149	8,092
100-51510-133-000	CITY TREAS: MEDICARE	2,002	2,093	1,539	.00	2,139	1,703
100-51510-134-000	CITY TREAS: LIFE INS	643	937	688	.00	957	776
100-51510-135-000	CITY TREAS: HEALTH INS PREMIUM	32,801	26,390	21,991	.00	28,232	24,830
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	6,924	4,815	5,496	.00	6,570	5,775
100-51510-138-000	CITY TREAS: DENTAL INS	1,903	1,519	1,265	.00	1,594	1,391
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	1,222	1,240	1,033	.00	1,268	1,009
100-51510-210-000	CITY TREAS: PROF SERVICES	19,050	20,000	17,150	.00	18,000	18,000
100-51510-300-000	CITY TREAS: TELEPHONE	.00	.00	.00	.00	.00	.00
100-51510-309-000	CITY TREAS: POSTAGE	3,911	4,000	1,246	.00	4,000	4,000
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUE	55	500	367	.00	500	500
100-51510-327-000	CITY TREAS: SUPPORT USER FEES	8,872	8,752	9,097	.00	9,747	9,747
100-51510-330-000	CITY TREAS: TRAVEL & CONFERENC	725	2,250	527	.00	2,000	2,000
100-51510-340-000	CITY TREAS: OPERATING SUPPLIES	2,629	3,000	1,239	.00	3,000	3,000
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-51510-346-000	CITY TREAS: COPY MACHINES	494	600	359	.00	500	500
100-51510-444-000	CITY TREAS: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	.00	.00	4,150	4,150
Total CITY TREASURER:		246,632	239,157	186,965	.00	249,263	210,801
100-51530-126-000	ASSESSOR: BOARD OF REVIEW WAG	38	100	.00	.00	100	100
100-51530-132-000	ASSESSOR: SOC SEC	2	6	.00	.00	6	6
100-51530-133-000	ASSESSOR: MEDICARE	1	1	.00	.00	1	1
100-51530-210-000	ASSESSOR: PROF SERVICES	15,000	46,500	46,500	.00	46,500	46,500
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	3	.00	.00	.00	.00	.00
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
100-51530-320-000	ASSESSOR: SUBSCRIPTION & DUES	.00	.00	.00	.00	.00	.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENCE	85	100	17	.00	100	100
100-51530-341-000	ASSESSOR: ADV & PUB	254	260	253	.00	260	260
100-51530-345-000	ASSESSOR: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-51530-346-000	ASSESSOR: COPY MACHINES	.00	.00	.00	.00	.00	.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING FE	387	400	397	.00	400	400
Total ASSESSOR:		15,770	47,367	47,167	.00	47,367	47,367
100-51600-110-000	MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	2,175	.00	3,180	.00	.00	.00
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	.00	.00	.00	.00	.00	.00
100-51600-125-000	MUNICIPAL BLDG: WORK STUDY	.00	.00	.00	.00	.00	.00
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	139	.00	205	.00	.00	.00
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	124	.00	183	.00	.00	.00
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	29	.00	43	.00	.00	.00
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	6	.00	.00	.00	.00	.00
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PRE	2,538	.00	.00	.00	.00	.00
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. CL	238	.00	48	.00	.00	.00
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	207	.00	.00	.00	.00	.00
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DIS	57	.00	.00	.00	.00	.00
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRUS	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICES	29,857	40,000	23,812	.00	35,000	35,000



Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAIR	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUSE	25,593	24,000	18,397	.00	24,000	24,000
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPPLY	236	500	133	.00	.00	.00
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	8,273	7,500	3,372	.00	5,000	5,000
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	14,873	5,000	.00	.00	15,000	15,000
	Total MUNICIPAL BUILDING:	84,344	77,000	49,373	.00	79,000	79,000
100-51910-008-000	ERRONEOUS TAXES	.00	600	.00	.00	600	600
	Total ERRONEOUS TAXES:	.00	600	.00	.00	600	600
100-51920-001-000	JUDGMENTS & LOSSES	295-	3,000	1,215-	.00	1,000	1,000
	Total JUDGMENTS & LOSSES:	295-	3,000	1,215-	.00	1,000	1,000
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	81,428	84,000	85,182	.00	86,000	86,000
100-51930-390-000	INS: WORKERS COMPENSATION	66,892	66,000	69,383	.00	70,000	70,000
100-51930-400-000	INS: EMPLOYEES BOND	570	1,600	1,595	.00	1,600	1,600
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	6,900	5,870	.00	6,900	6,900
	Total INSURANCES:	148,889	158,500	162,029	.00	164,500	164,500
100-52100-110-000	POLICE: SALARIES	196,933	199,615	150,430	.00	199,891	200,580
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	1,762	.00	2,300	2,300
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	990,455	1,059,757	800,772	.00	1,085,638	1,090,619
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	25,504	24,250	17,999	.00	24,250	24,250
100-52100-117-000	POLICE: DISPATCHER WAGES	228,144	221,540	174,130	.00	224,641	225,586
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	6,207	7,000	3,161	.00	7,000	7,000
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	4,807	5,000	3,282	.00	5,000	5,000
100-52100-120-000	POLICE: OTHER WAGES	18,002	23,507	8,692	.00	18,507	23,507
100-52100-124-000	POLICE: OVERTIME	7	500	.00	.00	500	500
100-52100-125-000	POLICE: WORK STUDY	.00	.00	.00	.00	.00	.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	103,601	126,268	96,816	.00	130,785	131,374
100-52100-131-000	POLICE: WRS (ERS)	23,762	22,752	16,934	.00	23,139	23,224
100-52100-132-000	POLICE: SOC SEC	85,616	95,386	67,272	.00	97,194	97,608
100-52100-133-000	POLICE: MEDICARE	20,023	22,309	15,733	.00	22,735	22,825
100-52100-134-000	POLICE: LIFE INS	2,398	2,757	2,119	.00	3,422	3,431
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	373,891	408,572	317,690	.00	435,201	435,201
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	42,404	59,005	47,453	.00	55,415	55,415
100-52100-138-000	POLICE: DENTAL INS	25,328	28,011	21,415	.00	28,600	28,600
100-52100-139-000	POLICE: LONG TERM DISABILITY	11,653	12,411	10,225	.00	12,714	12,778
100-52100-145-000	POLICE: HEALTH INS. PREM. TRUS	.00	.00	.00	.00	.00	.00
100-52100-210-000	POLICE: PROF SERVICES	36,650	33,000	27,482	.00	37,300	37,300
100-52100-221-000	POLICE: GAS & OIL	18,003	54,000	16,260	.00	54,000	49,000
100-52100-221-031	POLICE: GAS/OIL: CAR 31	.00	.00	.00	.00	.00	.00
100-52100-221-032	POLICE: GAS/OIL: CAR 32	.00	.00	.00	.00	.00	.00
100-52100-221-033	POLICE: GAS/OIL: CAR 33	.00	.00	.00	.00	.00	.00
100-52100-221-034	POLICE: GAS/OIL: CAR 34	.00	.00	.00	.00	.00	.00
100-52100-221-035	POLICE: GAS/OIL: CAR 35	.00	.00	.00	.00	.00	.00
100-52100-221-036	POLICE: GAS/OIL: CAR 36	.00	.00	.00	.00	.00	.00
100-52100-221-037	POLICE: GAS/OIL: COM POL VEH	.00	.00	.00	.00	.00	.00
100-52100-221-038	POLICE: GAS/OIL: COM POL VEH	.00	.00	.00	.00	.00	.00
100-52100-221-039	POLICE: GAS/OIL: COM POL VEH	.00	.00	.00	.00	.00	.00
100-52100-221-040	POLICE: GAS/OIL: EMER RESP VAN	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	5,973	14,500	8,338	.00	15,000	15,000
100-52100-230-040	POLICE: REPAIR: EMER RESP VAN	.00	.00	.00	.00	.00	.00
100-52100-259-000	POLICE: WITNESS FEES	319	500	112	.00	500	500
100-52100-260-000	POLICE: MISCELLANEOUS	4,298	5,000	2,904	.00	5,000	5,000
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	5,958	5,000	3,898	.00	5,000	5,000
100-52100-300-000	POLICE: TELEPHONE	21,959	20,000	16,478	.00	25,000	25,000

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-52100-310-000	POLICE: OFFICE SUPPLIES	8,079	9,000	7,184	.00	9,000	9,000
100-52100-311-000	POLICE: RADIO MAINTENANCE	13,598	14,500	8,082	.00	14,500	14,500
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	10,574	16,000	6,597	.00	16,000	16,000
100-52100-314-000	POLICE: UTILITIES & REFUSE	40,939	43,000	28,575	.00	43,000	43,000
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	10,452	14,500	9,903	.00	14,500	14,500
100-52100-334-000	POLICE: ORDNANCE/MUNITION	8,442	8,000	1,772	.00	8,000	8,000
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	17,900	14,000	12,011	.00	14,000	14,000
100-52100-340-000	POLICE: OPERATING SUPPLIES	14,534	10,000	6,330	.00	15,000	15,000
100-52100-345-000	POLICE: DATA PROCESSING	9,825	8,000	4,317	.00	11,000	11,000
100-52100-350-000	POLICE: BUILDING,GROUND	7,483	10,000	8,888	.00	11,500	11,500
100-52100-360-000	POLICE: TOWING	2,046	5,000	1,510	.00	4,000	4,000
100-52100-370-000	POLICE: PARKING ENFORCEMENT	1,826	4,000	2,564	.00	4,300	4,300
100-52100-380-000	POLICE: VEHICLE INSURANCE	7,695	8,500	.00	.00	8,500	8,500
100-52100-401-000	POLICE: ANIMAL CONTROL	2,879	2,000	921	.00	2,000	2,000
100-52100-409-000	POLICE: COMMUNITY POLICING	994	1,000	498	.00	1,000	1,000
100-52100-444-000	POLICE: UNEMP COMP	2,943	.00	2,605	.00	.00	.00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	.00	.00	.00	.00	.00
100-52100-500-000	POLICE: OUTLAY	40,171	30,000	30,002	.00	35,000	35,000
100-52100-740-000	POLICE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		2,454,573	2,650,440	1,963,118	.00	2,730,032	2,737,898
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	77,721	82,260	54,048	.00	137,536	97,654
100-52200-124-000	FIRE DEPT: OVERTIME	27	.00	.00	.00	.00	.00
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	.00	.00	.00	.00	7,768	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	2,801	2,936	2,109	.00	3,349	3,351
100-52200-132-000	FIRE DEPT: SOC SEC	4,597	5,101	3,136	.00	8,528	6,056
100-52200-133-000	FIRE DEPT: MEDICARE	1,075	1,193	733	.00	1,995	1,417
100-52200-134-000	FIRE DEPT: LIFE INS	280	366	256	.00	238	150
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	15,313	13,672	11,393	.00	36,792	22,166
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	1,592	3,875	2,184	.00	9,540	6,360
100-52200-138-000	FIRE DEPT: DENTAL INS	773	745	620	.00	2,311	1,529
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	340	347	289	.00	991	380
100-52200-205-000	FIRE DEPT: CONTRACTUAL	13,310	15,000	13,638	.00	15,000	15,000
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,935	3,000	2,408	.00	3,000	3,000
100-52200-221-000	FIRE DEPT: GAS & OIL	7,187	7,500	6,337	.00	7,500	7,500
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	7,571	7,000	7,981	.00	7,500	7,500
100-52200-300-000	FIRE DEPT: TELEPHONE	3,548	3,500	1,779	.00	3,500	3,500
100-52200-308-000	FIRE DEPT: PUBLICATIONS	393	500	41	.00	500	500
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	802	1,000	589	.00	1,000	1,000
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	3,188	3,500	1,482	.00	3,500	3,500
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	11,661	12,500	7,715	.00	12,000	12,000
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	3,684	3,500	2,213	.00	4,000	4,000
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	1,388	1,200	398	.00	1,200	1,200
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	4,949	5,200	2,065	.00	5,200	5,200
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,175	1,000	661	.00	1,000	1,000
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	3,591	4,200	1,524	.00	4,200	4,200
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	250	.00	.00	250	250
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	842	850	.00	.00	850	850
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	9,085	9,100	10,195	.00	10,200	10,200
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,400	1,400	1,325	.00	1,400	1,400
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	1,105	1,000	.00	.00	1,000	1,000
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	6,000	6,000	.00	.00	6,000	6,000
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	15,500	15,500	15,500	.00	15,500	15,500
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	3,470	3,500	.00	.00	3,500	3,500
100-52200-500-000	FIRE DEPT: OUTLAY	11,180	11,500	6,546	.00	12,000	12,000
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	15,070	13,500	8,310	.00	14,000	14,000
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
Total FIRE DEPARTMENT:		233,554	241,695	165,474	.00	342,848	272,863
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	.00	.00	.00	.00	.00	.00
100-52300-110-000	AMBULANCE: SALARIES	.00	.00	.00	.00	.00	.00
100-52300-120-000	AMBULANCE: OTHER WAGES	.00	.00	.00	.00	.00	.00
100-52300-124-000	AMBULANCE: OVERTIME	.00	.00	.00	.00	.00	.00
100-52300-128-000	AMBULANCE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00
100-52300-129-000	AMBULANCE: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00
100-52300-131-000	AMBULANCE: WRS (ERS)	.00	.00	.00	.00	.00	.00
100-52300-132-000	AMBULANCE: SOC SEC	.00	.00	.00	.00	.00	.00
100-52300-133-000	AMBULANCE: MEDICARE	.00	.00	.00	.00	.00	.00
100-52300-134-000	AMBULANCE: LIFE INS	21	.00	.00	.00	.00	.00
100-52300-135-000	AMBULANCE: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
100-52300-138-000	AMBULANCE: DENTAL INS	.00	.00	.00	.00	.00	.00
100-52300-139-000	AMBULANCE: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	.00	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	.00	.00	.00	.00	.00	.00
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLES	.00	.00	.00	.00	.00	.00
100-52300-235-000	AMBULANCE: TB & VACCINATIONS	.00	.00	.00	.00	.00	.00
100-52300-270-000	AMBULANCE: RUN EXPENSES	.00	.00	.00	.00	.00	.00
100-52300-280-000	AMBULANCE: MEMBERSHIP APPRECI	.00	.00	.00	.00	.00	.00
100-52300-300-000	AMBULANCE: TELEPHONE	.00	.00	.00	.00	.00	.00
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	4	.00	2	.00	.00	.00
100-52300-311-000	AMBULANCE: RADIO MAINTENANCE	.00	.00	.00	.00	.00	.00
100-52300-313-000	AMBULANCE: OFFICE EQUIPMENT M	.00	.00	.00	.00	.00	.00
100-52300-314-000	AMBULANCE: UTILITIES & REFUSE	158	.00	113	.00	.00	.00
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	.00	.00	.00	.00	.00	.00
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DUES	.00	.00	.00	.00	.00	.00
100-52300-330-000	AMBULANCE: TRAVEL & CONFERENC	.00	.00	.00	.00	.00	.00
100-52300-335-000	AMBULANCE: UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
100-52300-340-000	AMBULANCE: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
100-52300-345-000	AMBULANCE: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00
100-52300-350-000	AMBULANCE: BUILDINGS & GROUND	.00	.00	.00	.00	.00	.00
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENANCE	.00	.00	.00	.00	.00	.00
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE RECE	.00	.00	.00	.00	.00	.00
100-52300-380-000	AMBULANCE: PROPERTY & LIABILIT	.00	.00	.00	.00	.00	.00
100-52300-407-000	AMBULANCE: MOVING EXPENSES	.00	.00	.00	.00	.00	.00
100-52300-425-000	AMBULANCE: PROMOTIONAL ITEMS	.00	.00	.00	.00	.00	.00
100-52300-444-000	AMBULANCE: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-52300-500-000	AMBULANCE: OUTLAY	.00	.00	.00	.00	.00	.00
100-52300-510-000	AMBULANCE:DEFIB/RADIO FUND	.00	.00	.00	.00	.00	.00
100-52300-520-000	AMBULANCE: NEW AMBULANCE FUN	.00	.00	.00	.00	.00	.00
100-52300-740-000	AMBULANCE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	79,000	117,658	.00	.00	118,000	118,000
Total AMBULANCE:		79,182	117,658	115	.00	118,000	118,000
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,205	1,200	923	.00	1,200	1,200
100-52400-120-000	BLDG INSP: OTHER WAGES	77,267	76,970	59,604	.00	78,185	78,697
100-52400-124-000	BLDG INSP: OVERTIME	3,217	4,000	1,783	.00	4,000	4,000
100-52400-125-000	BLDG INSP: WORK STUDY	.00	.00	.00	.00	.00	.00
100-52400-131-000	BLDG INSP: WRS (ERS)	5,318	5,506	4,174	.00	5,506	5,541
100-52400-132-000	BLDG INSP: SOC SEC	4,900	5,094	3,737	.00	5,169	5,201
100-52400-133-000	BLDG INSP: MEDICARE	1,146	1,192	874	.00	1,208	1,216
100-52400-134-000	BLDG INSP: LIFE INS	633	701	530	.00	710	715
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	18,874	16,852	14,042	.00	18,028	18,028
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	1,594	3,225	2,997	.00	3,765	3,765
100-52400-138-000	BLDG INSP: DENTAL INS	974	939	781	.00	985	985
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	664	662	552	.00	673	677

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	37,443	65,000	42,025	.00	65,000	65,000
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.00	.00	.00	.00	.00	.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	140	200	.00	.00	200	200
100-52400-300-000	BLDG INSP: TELEPHONE	.00	50	.00	.00	50	50
100-52400-309-000	BLDG INSP: POSTAGE	521	750	.00	.00	750	750
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	1,066	1,000	1,109	.00	1,000	1,000
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	208	225	139	.00	225	225
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	615	1,000	.00	.00	1,000	1,000
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	200	.00	.00	200	200
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	333	.00	336	.00	.00	.00
100-52400-444-000	BLDG INSP: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	.00	.00	.00	.00
Total BUILDING INSPECTION:		156,117	184,766	133,606	.00	187,854	188,450
100-52410-343-000	SEALER WEIGHTS & MEASURES	3,200	3,200	3,200	.00	3,200	3,200
Total SEALER WEIGHTS/MEASURES:		3,200	3,200	3,200	.00	3,200	3,200
100-52900-300-000	EMERG MGMT: TELEPHONE	1,706	1,700	1,294	.00	1,700	1,700
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	109	110	75	.00	110	110
100-52900-340-000	EMERG MGMT: OPERATING SUPPLIE	.00	.00	.00	.00	.00	.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	1,728	2,500	1,702	.00	2,500	2,500
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		3,543	4,310	3,072	.00	4,310	4,310
100-53100-110-000	STR ADMIN: SALARIES	78,380	78,832	59,579	.00	79,219	39,990
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,093	.00	1,427	1,427
100-53100-120-000	STR ADMIN: OTHER WAGES	71,873	71,687	55,084	.00	76,894	29,501
100-53100-124-000	STR ADMIN: OVERTIME	69	.00	.00	.00	.00	.00
100-53100-131-000	STR ADMIN: WRS (ERS	9,933	10,236	7,797	.00	10,214	4,410
100-53100-132-000	STR ADMIN: SOC SEC	8,703	9,421	6,680	.00	9,767	4,169
100-53100-133-000	STR ADMIN: MEDICARE	2,035	2,203	1,562	.00	2,285	975
100-53100-134-000	STR ADMIN: LIFE INS	850	940	732	.00	957	454
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	43,624	38,949	32,456	.00	44,827	17,176
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	6,049	5,520	4,348	.00	8,280	2,760
100-53100-138-000	STR ADMIN: DENTAL INS	2,662	2,565	2,136	.00	2,924	1,089
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	1,300	1,295	1,079	.00	1,318	566
100-53100-210-000	STR ADMIN: PROF SERVICES	30	500	.00	.00	500	500
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	169	200	59	.00	100	100
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	1	.00	1	1
100-53100-309-000	STR ADMIN: POSTAGE	141	125	411	.00	400	400
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	130	300	228	.00	300	300
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	411	350	429	.00	400	400
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	465	500	37	.00	500	500
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	1,291	2,500	1,463	.00	2,500	2,500
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	2,001	2,500	977	.00	1,500	1,500
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	20,000	.00	.00	.00	20,000
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	570	600	548	.00	600	600
100-53100-500-000	STR ADMIN: OUTLAY	7,749	5,000	.00	.00	2,000	2,000
100-53100-740-000	STR ADMIN: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
Total STREET ADMINISTRATION:		239,862	255,651	176,700	.00	246,913	131,318
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	.00	.00	122,575	.00	.00	.00
Total DEPARTMENT: 300:		.00	.00	122,575	.00	.00	.00
100-53301-110-000	STR MAINT: SALARIES	34,508	34,377	26,165	.00	34,992	35,198
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	8,000	.00	.00	8,000	8,000

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	264,409	279,072	190,017	.00	233,504	235,289
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	1,785	2,500	158	.00	2,500	2,500
100-53301-124-000	STR MAINT: OVERTIME	1,898	12,798	906	.00	12,798	12,798
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	.00	500	.00	.00	500	500
100-53301-131-000	STR MAINT: WRS (ERS)	19,895	22,933	14,768	.00	19,585	19,717
100-53301-132-000	STR MAINT: SOC SEC	17,592	20,910	12,629	.00	18,122	18,246
100-53301-133-000	STR MAINT: MEDICARE	4,114	4,890	2,954	.00	4,238	4,268
100-53301-134-000	STR MAINT: LIFE INS	936	1,144	739	.00	658	661
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	103,503	106,990	81,225	.00	97,926	97,926
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	17,204	16,408	15,441	.00	17,404	17,404
100-53301-138-000	STR MAINT: DENTAL INS	7,549	7,325	5,639	.00	6,651	6,651
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,634	2,680	2,104	.00	2,288	2,306
100-53301-145-000	STR MAINT: HEALTH INS. PREM. T	.00	.00	.00	.00	.00	.00
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	.00	500	.00	.00	2,000	2,000
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	31,225	35,000	17,661	.00	30,000	30,000
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	47,301	35,000	30,959	.00	40,000	40,000
100-53301-202-000	STR MAINT: CURB & GUTTER	350	1,500	28	.00	1,500	1,500
100-53301-203-000	STR MAINT: SALT	86,366	80,000	39,155	.00	100,000	90,000
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	286	2,500	.00	.00	2,500	2,500
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	3,267	4,000	1,116	.00	2,000	2,000
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	1,859	2,500	770	.00	2,500	2,500
100-53301-208-000	STR MAINT: STREET SIGNS	6,273	12,000	10,866	.00	12,000	12,000
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	13,218	12,000	712	.00	12,000	12,000
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	31,138	30,000	18,648	.00	25,000	25,000
100-53301-300-000	STR MAINT: TELEPHONE	1,864	2,000	1,943	.00	2,500	2,500
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	7,803	7,000	6,217	.00	8,000	8,000
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	134	1,000	750	.00	3,000	3,000
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	1,666	1,500	564	.00	2,500	2,500
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	191	2,000	.00	.00	2,000	2,000
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	10,029	10,500	11,524	.00	12,000	12,000
100-53301-444-000	STR MAINT:UNEMP COMP	.00	.00	.00	.00	.00	.00
100-53301-500-000	STR MAINT: OUTLAY	.00	12,500	805	.00	10,000	10,000
100-53301-525-000	STR MAINT: RENTAL	6,000	6,000	3,000	.00	.00	.00
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	15,781	15,000	540	.00	2,000	2,000
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	7,547	7,500	.00	.00	7,000	7,000
100-53301-534-000	STR MAINT: CONTRACT STREET REP	2,000	2,000	2,000	.00	2,000	2,000
100-53301-740-000	STR MAINT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
Total STREET MAINTENANCE:		750,324	802,527	500,003	.00	739,666	731,964
100-53320-110-000	STATE HWY: SALARIES	6,274	6,250	4,757	.00	6,365	6,402
100-53320-119-000	STATE HWY:CONSTRUCT. WAGES	.00	.00	.00	.00	.00	.00
100-53320-120-000	STATE HWY: MAINTENANCEWAGES	.00	.00	.00	.00	.00	.00
100-53320-124-000	STATE HWY: OVERTIME	.00	500	.00	.00	500	500
100-53320-131-000	STATE HWY: WRS (ERS)	429	459	319	.00	460	463
100-53320-132-000	STATE HWY: SOC SEC	394	419	287	.00	426	428
100-53320-133-000	STATE HWY: MEDICARE	92	98	67	.00	99	100
100-53320-134-000	STATE HWY: LIFE INS	40	54	23	.00	8	8
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	585	636	371	.00	1,973	1,973
100-53320-137-000	STATE HWY: HEALTH CLAIMS	78	111	69	.00	407	407
100-53320-138-000	STATE HWY: DENTAL INS	40	39	56	.00	140	140
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	54	54	45	.00	55	55
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	3,582	2,000	74	.00	2,000	2,000
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	3,600	2,500	.00	.00	2,500	2,500
Total STATE HIGHWAYS:		15,170	13,120	6,068	.00	14,933	14,976
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	4,668	1,500	9,725	.00	5,000	5,000
100-53420-502-000	STR LTG: STREET LIGHTING	104,084	95,000	76,344	.00	110,000	110,000
100-53420-503-000	STR LTG: STOP LIGHTS	14,862	11,000	9,089	.00	13,000	13,000

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	14,496	5,000	2,332	.00	15,000	15,000
100-53420-505-000	STR LTG: TRAIL LIGHTING	925	1,500	2,221	.00	3,000	3,000
100-53420-740-000	STR LTG: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
Total STREET LIGHTING:		139,035	114,000	99,711	.00	146,000	146,000
100-53441-110-000	STM SWR MAINT: SALARIES	3,137	3,125	2,379	.00	3,167	3,186
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGE	.00	3,000	.00	.00	3,000	3,000
100-53441-120-000	STM SWR MAINT: MAINT WAGES	2,152	19,485	6,612	.00	19,601	19,822
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	6,786	.00	.00	6,786	6,786
100-53441-131-000	STM SWR MAINT: WRS (ERS	356	2,203	609	.00	2,181	2,197
100-53441-132-000	STM SWR MAINT: SOC SEC	327	2,009	537	.00	2,018	2,034
100-53441-133-000	STM SWR MAINT: MEDICARE	77	469	126	.00	472	475
100-53441-134-000	STM SWR MAINT: LIFE INS	111	109	71	.00	145	146
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	8,753	9,539	8,560	.00	10,850	10,850
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,587	2,000	1,684	.00	2,004	2,004
100-53441-138-000	STM SWR MAINT: DENTAL INS	712	685	583	.00	770	770
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	221	220	184	.00	221	223
100-53441-145-000	STM SWR MAINT: HEALTH INS. PRE	.00	.00	.00	.00	.00	.00
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	1,915	2,500	881	.00	2,000	2,000
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	336	2,000	.00	.00	2,000	2,000
100-53441-210-000	STM SWR MAINT: PROF SERVICES	1,500	50,000	18,259	.00	30,000	30,000
Total STORM SEWER MAINTENANCE:		21,183	104,130	40,484	.00	85,215	85,493
100-53620-002-000	REFUSE: COLLECTIONS	193,779	200,000	146,745	.00	200,000	200,000
100-53620-309-000	REFUSE: POSTAGE	.00	.00	.00	.00	.00	.00
100-53620-740-000	REFUSE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
Total REFUSE COLLECTIONS:		193,779	200,000	146,745	.00	200,000	200,000
100-53635-110-000	RECYCLE: SALARIES	3,137	3,125	2,379	.00	3,167	3,186
100-53635-120-000	RECYCLE: OTHER WAGES	86,874	66,477	61,260	.00	67,850	68,181
100-53635-124-000	RECYCLE: OVERTIME	.00	2,409	.00	.00	2,409	2,409
100-53635-131-000	RECYCLE: WRS (ERS	5,960	4,897	4,325	.00	4,919	4,942
100-53635-132-000	RECYCLE: SOC SEC	5,275	4,465	3,706	.00	4,551	4,574
100-53635-133-000	RECYCLE: MEDICARE	1,234	1,044	867	.00	1,065	1,070
100-53635-134-000	RECYCLE: LIFE INS	229	261	188	.00	297	297
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	27,241	25,595	18,432	.00	24,116	24,116
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	3,511	2,595	3,579	.00	4,659	4,659
100-53635-138-000	RECYCLE: DENTAL INS	1,790	1,724	1,299	.00	1,672	1,672
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	601	598	499	.00	611	613
100-53635-145-000	RECYCLE: HEALTH INS. PREM.TRUS	.00	.00	.00	.00	.00	.00
100-53635-205-000	RECYCLE: CONTRACTUAL	124,274	113,600	83,754	.00	190,000	120,000
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	152	1,000	174	.00	500	500
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	8,156	7,000	4,800	.00	8,000	8,000
100-53635-290-000	RECYCLE: PRINTING & ADVERTISIN	.00	100	.00	.00	.00	.00
100-53635-316-000	RECYCLE: RECYCLING BINS	1,730	1,800	.00	.00	.00	.00
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUES	.00	.00	.00	.00	.00	.00
100-53635-330-000	RECYCLE: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	860	1,200	2,483	.00	1,000	1,000
100-53635-501-000	CLEAN SWEEP GRANT EXPENSES	.00	.00	.00	.00	.00	.00
Total RECYCLING PROGRAM:		271,025	237,890	187,745	.00	314,816	245,219
100-53640-309-000	WEED: POSTAGE	109	100	107	.00	100	100
100-53640-531-000	WEED: CONTRACTUAL	2,696	2,500	3,721	.00	3,000	3,000
Total WEED CONTRACTUAL:		2,806	2,600	3,828	.00	3,100	3,100
100-54100-210-000	ANIMAL: MISCELLANEOUS	1,004	1,255	.00	.00	1,255	1,255
100-54100-375-000	ANIMAL: PETPOURRI	311	400	161	.00	400	400

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEMENT	279	500	38	.00	500	500
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	121	75	.00	.00	75	75
100-54100-462-000	ANIMAL: DONATIONS	100	100	.00	.00	100	100
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST REQ.	125	125	.00	.00	125	125
Total FREUDENREICH ANIMAL CARE:		1,940	2,455	200	.00	2,455	2,455
100-54910-110-000	CEMETERIES: SALARIES	15,685	15,626	11,893	.00	15,897	15,991
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	22	500	86	.00	500	500
100-54910-120-000	CEMETERIES: MAINT WAGES	51,517	57,360	46,951	.00	60,236	60,274
100-54910-124-000	CEMETERIES: OVERTIME	.00	653	.00	.00	653	653
100-54910-131-000	CEMETERIES: WRS (ERS	3,786	5,042	3,308	.00	5,179	5,187
100-54910-132-000	CEMETERIES: SOC SEC	4,025	4,597	3,443	.00	4,791	4,799
100-54910-133-000	CEMETERIES: MEDICARE	941	1,075	805	.00	1,120	1,122
100-54910-134-000	CEMETERIES: LIFE INS	127	155	81	.00	56	56
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	8,586	7,949	7,379	.00	11,735	11,735
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	2,088	2,011	1,973	.00	2,818	2,818
100-54910-138-000	CEMETERIES: DENTAL INS	502	484	462	.00	756	756
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	424	422	352	.00	435	436
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	8,924	10,000	4,858	.00	10,000	10,000
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	3,645	3,000	2,195	.00	3,000	3,000
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	.00	.00	.00	.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	349	300	246	.00	300	300
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	475	750	1,498	.00	2,000	2,000
100-54910-444-000	CEMETERIES: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	2,500	.00	.00	2,500	2,500
100-54910-585-000	CEMETERIES: ZIEGERT TRUST OUTL	.00	1,000	.00	.00	1,000	1,000
100-54910-740-000	CEMETERIES: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
Total CEMETERIES:		101,097	113,424	85,531	.00	122,976	123,127
100-55110-110-000	LIBRARY: SALARIES	56,311	61,277	47,136	.00	61,674	62,149
100-55110-120-000	LIBRARY: OTHER WAGES	296,187	311,455	238,179	.00	316,338	317,593
100-55110-124-000	LIBRARY: OVERTIME	15	.00	.00	.00	.00	.00
100-55110-125-000	LIBRARY: WORK STUDY	.00	.00	.00	.00	.00	.00
100-55110-131-000	LIBRARY: WRS (ERS	21,203	22,343	17,204	.00	22,325	22,436
100-55110-132-000	LIBRARY: SOC SEC	20,829	23,109	16,257	.00	23,438	23,546
100-55110-133-000	LIBRARY: MEDICARE	4,871	5,406	3,802	.00	5,481	5,506
100-55110-134-000	LIBRARY: LIFE INS	732	960	722	.00	973	978
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	37,483	44,846	66,357	.00	89,159	89,159
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	4,330	9,735	8,417	.00	16,560	16,560
100-55110-138-000	LIBRARY: DENTAL INS	3,912	4,457	4,696	.00	5,918	5,918
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,380	2,399	1,999	.00	2,435	2,449
100-55110-210-000	LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00
100-55110-240-000	LIBRARY: BOOKS	.00	.00	.00	.00	.00	.00
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	.00	.00	.00	.00	.00	.00
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADULT	.00	.00	.00	.00	.00	.00
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRAR	3,996	3,000	1,947	.00	3,000	3,000
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICTION	68	.00	.00	.00	.00	.00
100-55110-240-800	LIBRARY: BOOKS-ADULT FICTION	.00	.00	.00	.00	.00	.00
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUND	1,681	.00	.00	.00	.00	.00
100-55110-250-000	LIBRARY: PERIODICALS	.00	.00	.00	.00	.00	.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	404	500	33	.00	500	500
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADUL	128	225	11	.00	225	225
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	3,510	2,275	1,685	.00	2,275	2,275
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	520	1,068	79	.00	1,000	1,000
100-55110-300-000	LIBRARY: TELEPHONE	1,420	4,000	1,300	.00	4,000	4,000
100-55110-309-000	LIBRARY: POSTAGE	1,984	2,000	67	.00	2,000	2,000
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	2,940	3,000	1,351	.00	3,000	3,000
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	15,742	34,000	18,224	.00	34,000	34,000

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-55110-320-000	LIBRARY: SUBSCRIPTION & DUES	.00	.00	.00	.00	.00	.00
100-55110-327-000	LIBRARY: GRANT EXPENSES	1,687	.00	278	.00	.00	.00
100-55110-330-000	LIBRARY: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	1,500	485	.00	1,500	1,500
100-55110-340-200	LIBRARY: PROGRAM-CHILDRENS	.00	.00	.00	.00	.00	.00
100-55110-340-400	LIBRARY: PROGRAM-YOUNG ADULTS	.00	.00	.00	.00	.00	.00
100-55110-340-600	LIBRARY: PROGRAM-ADULT	.00	.00	.00	.00	.00	.00
100-55110-340-800	LIBRARY: PROGRAM-ADULT-DB	.00	.00	.00	.00	.00	.00
100-55110-341-000	LIBRARY: ADV & PUB	568	1,700	1,072	.00	1,700	1,700
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERIAL	.00	.00	.00	.00	.00	.00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRINT	.00	.00	.00	.00	.00	.00
100-55110-342-700	LIBRARY: AV-ADULT NON-PRINT	.00	.00	.00	.00	.00	.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	6,867	5,000	3,949	.00	5,000	5,000
100-55110-345-000	LIBRARY: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	14,866	10,000	2,675	.00	26,430	26,430
100-55110-444-000	LIBRARY: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-55110-500-000	LIBRARY: OUTLAY	5,570	12,000	10,849	.00	.00	.00
100-55110-600-000	COUNTY FUNDING EXPENSES	.00	.00	.00	.00	.00	.00
100-55110-600-005	CTY FUND-PROF SERVICES	44,578	40,000	50,131	.00	56,137	56,137
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	10,689	10,000	4,684	.00	10,000	10,000
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	2,482	2,000	584	.00	2,000	2,000
100-55110-600-020	CTY FUND-ADULT FICTION MAT	12,030	10,000	8,402	.00	10,000	10,000
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	10,751	9,700	2,763	.00	9,000	9,000
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	70	175	136	.00	175	175
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	6,977	5,000	4,145	.00	5,000	5,000
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	.00	.00	.00	.00	.00	.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	330	800	111	.00	800	800
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMI	2,023	2,000	1,438	.00	2,000	2,000
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	793	800	393	.00	800	800
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	808	800	430	.00	800	800
100-55110-600-065	CTY FUND-DIRECT PROGRAM BUDG	1,504	1,200	818	.00	1,200	1,200
100-55110-600-070	CTY FUND-JUVENILE AV	2,139	1,500	864	.00	1,500	1,500
100-55110-600-075	CTY FUND-ADULT AV	6,968	5,300	1,291	.00	5,000	5,000
100-55110-600-080	CTY FUND-DATA PROCESSING	20,805	15,000	4,596	.00	15,000	15,000
100-55110-600-085	CTY FUND-DIGITAL MEDIA	.00	.00	.00	.00	.00	.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	2,032	1,500	543	.00	1,500	1,500
100-55110-600-095	CTY FUND-TRAVEL & CONF	1,828	1,500	918	.00	1,500	1,500
100-55110-740-000	LIBRARY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
Total LIBRARY:		637,011	673,530	531,021	.00	751,343	753,336
100-55120-110-000	MUSEUM: SALARIES	51,406	52,104	40,080	.00	53,496	53,714
100-55120-120-000	MUSEUM: OTHER WAGES	119,607	105,303	83,680	.00	89,769	90,091
100-55120-124-000	MUSEUM: OVERTIME	35	100	328	.00	100	100
100-55120-125-000	MUSEUM: WORK STUDY	.00	600	.00	.00	600	600
100-55120-131-000	MUSEUM: WRS (ERS)	10,414	10,195	7,741	.00	7,574	7,611
100-55120-132-000	MUSEUM: SOC SEC	10,276	9,765	7,174	.00	8,888	8,921
100-55120-133-000	MUSEUM: MEDICARE	2,403	2,284	1,678	.00	2,079	2,086
100-55120-134-000	MUSEUM: LIFE INS	615	746	510	.00	543	545
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	21,130	29,039	25,965	.00	6,803	6,803
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	2,857	5,325	4,220	.00	1,590	1,590
100-55120-138-000	MUSEUM: DENTAL INS	1,985	2,276	2,052	.00	1,805	1,805
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	1,180	1,082	1,008	.00	846	851
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	1,270	800	470	.00	800	800
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	819	600	705	.00	600	600
100-55120-300-000	MUSEUM: TELEPHONE	689	600	456	.00	600	600
100-55120-309-000	MUSEUM: POSTAGE	309	300	200	.00	300	300
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	806	975	946	.00	1,000	1,000
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	14,946	15,774	9,848	.00	20,000	20,000
100-55120-319-000	MUSEUM: PROF DUES	535	541	220	.00	541	541
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	803	300	115	.00	600	600



Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	3,243	2,000	611	.00	2,500	2,500
100-55120-341-000	MUSEUM: ADV & PUB	6,408	7,870	3,680	.00	9,000	9,000
100-55120-345-000	MUSEUM: DATA PROCESSING	667	500	132	.00	1,000	1,000
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	6,378	6,500	4,234	.00	7,500	7,500
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	714	32	38	.00	45	45
100-55120-444-000	MUSEUM: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-55120-500-000	MUSEUM: OUTLAY	4,499	2,415	.00	.00	548	548
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	5,000	5,000	5,000	.00	4,200	4,200
100-55120-650-000	MUSEUM: AID TO MUSEUM	.00	.00	.00	.00	.00	.00
Total MUSEUM:		268,993	263,026	201,092	.00	223,327	223,951
100-55151-120-000	ART: OTHER WAGES	8,754	.00	.00	.00	.00	.00
100-55151-124-000	ART: OVERTIME	.00	.00	.00	.00	.00	.00
100-55151-131-000	ART: WRS (ERS	.00	.00	.00	.00	.00	.00
100-55151-132-000	ART: SOC SEC	543	.00	.00	.00	.00	.00
100-55151-133-000	ART: MEDICARE	127	.00	.00	.00	.00	.00
100-55151-134-000	ART: LIFE INS	.00	.00	.00	.00	.00	.00
100-55151-300-000	ART: TELEPHONE	467	.00	.00	.00	.00	.00
100-55151-310-000	ART: OFFICE SUPPLIES	107	.00	.00	.00	.00	.00
100-55151-340-000	ART: OPERATING SUPPLIES	1,221	.00	.00	.00	.00	.00
100-55151-341-000	ART: CLASS FEES	225	.00	.00	.00	.00	.00
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	383	.00	.00	.00	.00	.00
Total ROUNDTREE ART GALLERY:		11,827	.00	.00	.00	.00	.00
100-55190-120-000	SR CTR: OTHER WAGES	56,672	55,680	47,841	.00	57,095	57,267
100-55190-124-000	SR CTR: OVERTIME	.00	.00	.00	.00	.00	.00
100-55190-131-000	SR CTR: WRS (ERS	3,626	1,899	3,253	.00	3,826	3,837
100-55190-132-000	SR CTR: SOC SEC	3,514	3,452	2,966	.00	3,540	3,550
100-55190-133-000	SR CTR: MEDICARE	822	806	694	.00	827	830
100-55190-134-000	SR CTR: LIFE INS	146	237	151	.00	257	258
100-55190-135-000	SR CTR: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00
100-55190-137-000	SR CTR: HEALTH INS. CLAIMS CUR	.00	.00	.00	.00	.00	.00
100-55190-138-000	SR CTR: DENTAL INS	.00	.00	.00	.00	.00	.00
100-55190-139-000	SR CTR: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
100-55190-210-000	SR CTR: PROF SERVICES	4,167	3,000	2,637	.00	2,500	2,500
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	4,564	3,724	1,888	.00	2,000	2,000
100-55190-300-000	SR CTR: TELEPHONE	489	499	285	.00	400	400
100-55190-310-000	SR CTR: OFFICE SUPPLIES	1,069	.00	.00	.00	.00	.00
100-55190-314-000	SR CTR: UTILITIES & REFUSE	9,831	8,500	6,061	.00	.00	.00
100-55190-327-000	SR CTR: GRANT EXPENSES	7,775	.00	2,187	.00	.00	.00
100-55190-330-000	SR CTR: TRAVEL & CONFERENCES	40	.00	.00	.00	.00	.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	2,067	1,800	1,277	.00	1,000	1,000
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	573	500	500	.00	.00	.00
100-55190-380-000	SR CTR: VEHICLE INSURANCE	1,137	1,200	1,144	.00	750	750
100-55190-444-000	SR CTR: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-55190-460-000	SR CTR: DONATIONS SPENT	1,500	.00	.00	.00	.00	.00
100-55190-500-000	SR CTR: OUTLAY	1,000	.00	.00	.00	.00	.00
Total SENIOR CITIZENS CENTER:		98,991	81,297	70,884	.00	72,195	72,392
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00
100-55200-120-000	PARKS: OTHER WAGES	161,360	154,298	115,550	.00	159,540	160,096
100-55200-124-000	PARKS: OVERTIME	7,778	4,552	1,545	.00	4,552	4,552
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS	8,787	10,802	6,526	.00	10,396	10,433
100-55200-132-000	PARKS: SOC SEC	10,223	9,849	7,006	.00	10,174	10,209
100-55200-133-000	PARKS: MEDICARE	2,391	2,303	1,639	.00	2,380	2,388
100-55200-134-000	PARKS: LIFE INS	487	564	330	.00	554	558
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	25,349	25,754	21,461	.00	27,552	27,552
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	4,600	3,948	3,794	.00	5,382	5,382

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-55200-138-000	PARKS: DENTAL INS	1,440	1,480	1,232	.00	1,553	1,553
100-55200-139-000	PARKS: LONG TERM DISABILITY	935	1,055	880	.00	1,077	1,082
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	15,047	10,000	10,004	.00	12,000	12,000
100-55200-300-000	PARKS: TELEPHONE	977	750	726	.00	1,000	1,000
100-55200-314-000	PARKS: UTILITIES & REFUSE	28,007	20,000	21,079	.00	25,000	25,000
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	.00	100	604	.00	250	250
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	256	250	.00	.00	500	500
100-55200-338-000	PARKS: CAMPGROUND LICENSE	254	175	175	.00	175	175
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	2,600	2,600	1,300	.00	.00	.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	14,167	14,000	14,346	.00	17,000	17,000
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	2,500	2,161	.00	2,000	2,000
100-55200-380-000	PARKS: VEHICLE INSURANCE	1,351	1,500	1,364	.00	1,400	1,400
100-55200-444-000	PARKS: UNEMP COMP	870	2,000	876	.00	1,500	1,500
100-55200-460-000	PARKS: GRANTS SPENT	1,440	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	1,953	5,000	179	.00	5,000	5,000
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
Total PARKS DEPARTMENT:		290,273	273,480	212,778	.00	288,985	289,630
100-55300-110-000	REC ADMIN: SALARIES	45,183	48,173	37,056	.00	48,999	49,315
100-55300-111-000	REC ADMIN: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC ADMIN: OTHER WAGES	20,904	20,914	16,028	.00	25,628	25,637
100-55300-124-000	REC ADMIN: OVERTIME	69	500	.00	.00	500	500
100-55300-131-000	REC ADMIN: WRS (ERS)	4,372	4,732	3,610	.00	4,788	4,810
100-55300-132-000	REC ADMIN: SOC SEC	3,977	4,315	3,207	.00	4,658	4,679
100-55300-133-000	REC ADMIN: MEDICARE	930	1,009	750	.00	1,089	1,094
100-55300-134-000	REC ADMIN: LIFE INS	173	224	163	.00	115	115
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	7,656	6,836	5,696	.00	10,473	10,473
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	1,347	1,440	297	.00	2,760	2,760
100-55300-138-000	REC ADMIN: DENTAL INS	506	488	406	.00	743	743
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	599	625	520	.00	648	650
100-55300-210-000	REC ADMIN: PROF SERVICES	4,761	3,250	2,773	.00	4,000	4,000
100-55300-300-000	REC ADMIN: TELEPHONE	582	500	320	.00	500	500
100-55300-309-000	REC ADMIN: POSTAGE	233	300	175	.00	300	300
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	757	750	596	.00	750	750
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DUES	.00	220	.00	.00	.00	.00
100-55300-330-000	REC ADMIN: TRAVEL & CONF	.00	.00	.00	.00	.00	.00
100-55300-340-000	REC ADMIN: OPERATING SUPPLIES	.00	.00	15-	.00	.00	.00
100-55300-341-000	REC ADMIN: ADV & PUB	1,527	.00	.00	.00	.00	.00
100-55300-444-000	REC ADMIN: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-55300-500-000	REC ADMIN: OUTLAY	.00	.00	.00	.00	.00	.00
100-55300-980-000	REC ADMIN: WPRA TICKET SALES	.00	.00	.00	.00	.00	.00
Total RECREATION DEPARTMENT:		93,578	94,276	71,584	.00	105,951	106,326
100-55301-120-000	REC PRGM: OTHER WAGES	8,890	15,570	8,462	.00	15,570	15,570
100-55301-131-000	REC PRGM: WRS (ERS)	17	.00	7	.00	.00	.00
100-55301-132-000	REC PRGM: SOC SEC	551	965	525	.00	965	965
100-55301-133-000	REC PRGM: MEDICARE	129	226	123	.00	226	226
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	1,287	1,000	736	.00	1,000	1,000
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	2,361	2,000	1,751	.00	2,000	2,000
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	393	100	59	.00	100	100
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	407	500	163	.00	.00	.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	100	.00	.00	100	100
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	420	350	418	.00	350	350
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	250	170	.00	250	250
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	1,693	1,000	1,015	.00	1,000	1,000
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,325	3,000	2,425	.00	3,000	3,000
100-55301-385-000	REC PRGM: BASKETBALL (ADULT)	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	100	.00	.00	.00	.00
100-55301-390-000	REC PRGM: CAMPS (YOUTH)	.00	.00	.00	.00	.00	.00
100-55301-391-000	REC PRGM: VOLLEYBALL (YOUTH)	.00	.00	.00	.00	.00	.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	2,073	2,500	3,210	.00	3,000	3,000
Total SUMMER RECREATION:		20,547	27,661	19,063	.00	27,561	27,561
100-55302-120-000	FALL/WTR REC: OTHER WAGES	.00	.00	.00	.00	.00	.00
100-55302-131-000	FALL/WTR REC: WRS (ERS	.00	.00	.00	.00	.00	.00
100-55302-132-000	FALL/WTR REC: SOC SEC	.00	.00	.00	.00	.00	.00
100-55302-133-000	FALL/WTR REC: MEDICARE	.00	.00	.00	.00	.00	.00
100-55302-314-000	FALL/WTR REC:UTILITY, REFUSE	.00	.00	.00	.00	.00	.00
100-55302-329-000	FALL/WTR REC: CHEERLEADING	.00	.00	.00	.00	.00	.00
100-55302-332-000	FALL/WTR REC: AEROBICS	.00	.00	.00	.00	.00	.00
100-55302-336-000	FALL/WTR REC: ADULT COED SOFTB	.00	.00	.00	.00	.00	.00
100-55302-337-000	FALL/WTR REC: FALL SOCCER	.00	.00	.00	.00	.00	.00
100-55302-340-000	FALL/WTR REC: OPERATING SUPPLI	.00	.00	.00	.00	.00	.00
100-55302-382-000	FALL/WTR REC: FLAG FOOTBALL	.00	.00	.00	.00	.00	.00
100-55302-383-000	FALL/WTR REC: 1ST/4TH GRADE BA	.00	.00	.00	.00	.00	.00
100-55302-384-000	FALL/WTR REC: 5TH/6TH GRADE BA	.00	.00	.00	.00	.00	.00
100-55302-385-000	FALL/WTR REC: MEN'S BASKETBALL	.00	.00	.00	.00	.00	.00
100-55302-386-000	FALL/WTR REC: WOMEN'S VOLLEYBA	.00	.00	.00	.00	.00	.00
100-55302-387-000	FALL/WTR REC: FITNESS CLASSES	.00	.00	.00	.00	.00	.00
100-55302-388-000	FALL/WTR: START SMART T-BALL	.00	.00	.00	.00	.00	.00
100-55302-392-000	FALL/WTR: INTRO TO SPORTS	.00	.00	.00	.00	.00	.00
100-55302-437-000	FALL/WTR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00
100-55302-438-000	FALL/WTR REC: YOUTH CAMPS	.00	.00	.00	.00	.00	.00
Total FALL/WINTER RECREATION:		.00	.00	.00	.00	.00	.00
100-55420-112-000	POOL: SWIM POOL WAGES	66,417	70,000	70,815	.00	70,000	70,000
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	5,169	5,200	4,412	.00	5,200	5,200
100-55420-120-000	POOL: OTHER WAGES	5,666	4,955	3,818	.00	5,114	5,128
100-55420-131-000	POOL: WRS (ERS	259	1,005	260	.00	1,001	1,002
100-55420-132-000	POOL: SOC SEC	4,786	4,969	4,895	.00	4,979	4,980
100-55420-133-000	POOL: MEDICARE	1,119	1,162	1,145	.00	1,164	1,164
100-55420-134-000	POOL: LIFE INS	6	20	7	.00	20	20
100-55420-135-000	POOL: HEALTH INS PREMIUMS	495	636	530	.00	680	680
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	211	188	84	.00	180	180
100-55420-138-000	POOL: DENTAL INS	33	39	32	.00	41	41
100-55420-139-000	POOL: LONG TERM DISABILITY	32	43	36	.00	44	44
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	.00	60	.00	.00	.00
100-55420-201-000	POOL: POOL CHEMICALS	8,925	9,000	8,662	.00	9,000	9,000
100-55420-300-000	POOL: TELEPHONE	829	1,000	788	.00	1,000	1,000
100-55420-314-000	POOL: UTILITIES & REFUSE	32,952	30,000	27,951	.00	30,000	30,000
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	285	.00	.00	.00
100-55420-340-000	POOL: OPERATING SUPPLIES	5,621	5,000	6,590	.00	5,000	5,000
100-55420-350-000	POOL: BUILDINGS & GROUNDS	3,314	3,000	1,358	.00	3,000	3,000
100-55420-410-000	POOL: SWIM TEAM	1,390	1,500	.00	.00	1,000	1,000
100-55420-500-000	POOL: OUTLAY	1,857	10,000	3,904	.00	10,000	10,000
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00
100-55420-515-000	POOL: TRAINING REIMBURSEMENT	.00	.00	.00	.00	.00	.00
Total SWIMMING POOL:		139,080	147,717	135,628	.00	147,423	147,439
100-56110-120-000	FORESTRY: OTHER WAGES	3,535	3,515	2,706	.00	3,529	3,529
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS	234	239	184	.00	236	236
100-56110-132-000	FORESTRY: SOC SEC	219	218	168	.00	219	219
100-56110-133-000	FORESTRY: MEDICARE	51	51	39	.00	51	51
100-56110-134-000	FORESTRY:LIFE INS	.00	.00	.00	.00	.00	.00
100-56110-135-000	FORESTRY:HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-56110-137-000	FORESTRY:HEALTH INS CLAIMS	.00	.00	.00	.00	.00	.00
100-56110-138-000	FORESTRY:DENTAL INS	.00	.00	.00	.00	.00	.00
100-56110-139-000	FORESTRY: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	1,020	1,000	43	.00	1,000	1,000
100-56110-330-000	FORESTRY: TRAVEL & CONFERENCE	.00	250	.00	.00	.00	.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	4,506	5,000	1,752	.00	5,000	5,000
100-56110-341-000	FORESTRY: STUMP GRINDING	725	2,000	.00	.00	2,000	2,000
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	.00	.00	.00	.00
100-56110-500-000	FORESTRY: OUTLAY	.00	.00	.00	.00	.00	.00
100-56110-740-000	FORESTRY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
Total FORESTRY:		10,289	12,273	4,892	.00	12,035	12,035
100-56300-341-000	PCAN PAYMENT	7,500	7,500	7,500	.00	7,500	7,500
Total PCAN:		7,500	7,500	7,500	.00	7,500	7,500
100-56600-650-000	ROOM TAX ENTITY	82,718	83,000	40,565	.00	78,400	78,400
Total ROOM TAXES:		82,718	83,000	40,565	.00	78,400	78,400
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	371	371	278	.00	371	371
100-56615-615-000	URBAN DEV-KALL. SATISFACTIONS	.00	.00	.00	.00	.00	.00
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	.00	.00	.00	.00	.00	.00
100-56615-720-000	URBAN DEV-KALL -PROPERTY TAXES	.00	.00	.00	.00	.00	.00
Total URBAN DEVELOPMENT:		371	371	278	.00	371	371
100-56666-720-000	ANNEXED PROPERTY (TAXES)	1,135	1,184	1,184	.00	1,184	1,184
Total ANNEXED PROPERTY (TAXES):		1,135	1,184	1,184	.00	1,184	1,184
100-56800-210-000	HSG DIV: PROF SERVICES	17,827	14,000	10,319	.00	14,000	14,000
100-56800-330-000	HSG DIV: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	50	.00	.00	50	50
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INFO	1	100	.00	.00	100	100
Total HOUSING DIVISION:		17,828	14,150	10,319	.00	14,150	14,150
100-56900-110-000	COMM P&D: SALARIES	75,583	75,296	57,920	.00	76,470	76,585
100-56900-120-000	COMM P&D: OTHER WAGES	24,753	24,658	18,968	.00	25,539	25,565
100-56900-124-000	COMM P&D: OVERTIME	224	500	.00	.00	500	500
100-56900-125-000	COMM P&D: WORK STUDY	.00	.00	.00	.00	.00	.00
100-56900-131-000	COMM P&D: WRS (ERS	6,645	6,831	5,228	.00	6,868	6,878
100-56900-132-000	COMM P&D: SOC SEC	5,982	6,228	4,576	.00	6,355	6,364
100-56900-133-000	COMM P&D: MEDICARE	1,399	1,457	1,070	.00	1,486	1,488
100-56900-134-000	COMM P&D: LIFE INS	413	477	346	.00	487	488
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	24,216	21,621	18,016	.00	23,130	23,130
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	6,337	3,705	4,420	.00	4,500	4,500
100-56900-138-000	COMM P&D: DENTAL INS	1,584	1,526	1,271	.00	1,602	1,602
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	863	860	716	.00	878	879
100-56900-210-000	COMM P&D: PROF SERVICES	2,200	.00	1,788	.00	.00	.00
100-56900-260-000	COMM P&D: RDA-MISC LOAN EXPEN	.00	.00	.00	.00	.00	.00
100-56900-300-000	COMM P&D: TELEPHONE	.00	50	.00	.00	50	50
100-56900-309-000	COMM P&D: POSTAGE	776	500	941	.00	800	800
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	1,120	1,500	312	.00	1,200	1,200
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUES	18	25	19	.00	25	25
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCE	.00	250	421	.00	250	250
100-56900-345-000	COMM P&D: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-56900-346-000	COMM P&D: COPY MACHINES	2,299	2,000	1,170	.00	2,000	2,000
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	1,427	1,500	1,332	.00	1,500	1,500
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	480	500	258	.00	1,000	1,000

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
100-56900-500-000	COMM P&D: OUTLAY	.00	.00	.00	.00	.00	.00
100-56900-501-000	COMM P&D: STATE HISTORIC STUDY	.00	.00	.00	.00	.00	.00
100-56900-900-000	COMM P&D: DEVELOPER INCENTIVE	100,000	.00	.00	.00	.00	.00
100-56900-998-000	RDA CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00
Total COMMUNITY PLANNING/DEVELOPMENT:		256,319	149,484	118,773	.00	154,640	154,804
100-59200-102-000	TRANS. TO FUND 102	.00	.00	.00	.00	.00	.00
100-59200-110-000	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
100-59200-200-000	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00
100-59200-905-000	AIRPORT LOAN FROM CITY	.00	.00	.00	.00	.00	.00
Total TRANSFERS TO FUND 102:		.00	.00	.00	.00	.00	.00
100-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 007:		.00	.00	.00	.00	.00	.00
Net Total GENERAL FUND:		7,844,846-	8,146,758-	6,059,276-	.00	8,516,936-	8,146,575-
101-53521-120-000	TAXI: OTHER WAGES	815	.00	1,061	.00	.00	.00
101-53521-130-000	TAXI: WRS (EES	.00	.00	.00	.00	.00	.00
101-53521-131-000	TAXI: WRS (ERS	54	.00	72	.00	.00	.00
101-53521-132-000	TAXI: SOC SEC	47	.00	62	.00	.00	.00
101-53521-133-000	TAXI: MEDICARE	11	.00	15	.00	.00	.00
101-53521-621-000	TAXI SERVICE EXPENSES	235,626	254,605	186,183	.00	262,813	262,813
101-53521-622-000	BUS SERVICE EXPENSES	293,405	317,100	200,211	.00	303,312	303,312
101-53521-623-000	BUS PASS PRINTING EXPENSES	69	.00	.00	.00	75	75
101-53521-624-000	BUS ADMIN EXPENSES	.00	1,500	.00	.00	1,000	1,000
Total TAXI SERVICE EXPENSES:		530,026	573,205	387,604	.00	567,200	567,200
Net Total TAXI/BUS FUND:		530,026-	573,205-	387,604-	.00	567,200-	567,200-
105-58100-013-000	PRINCIPAL LONG TERM NOTES	2,105,000	1,215,000	1,130,000	.00	1,050,000	1,050,000
Total PRINCIPAL ON NOTES:		2,105,000	1,215,000	1,130,000	.00	1,050,000	1,050,000
105-58200-005-000	INTEREST ON LONG TERM NOT	245,543	258,517	246,807	.00	207,314	207,314
105-58200-210-000	PROF SERVICES	.00	.00	.00	.00	.00	.00
105-58200-620-000	PAYING AGENT FEE	.00	.00	.00	.00	.00	.00
105-58200-625-000	LEGAL AND ISSUANCE COSTS	31,404	.00	.00	.00	.00	.00
Total INTEREST AND FISCAL CHARGES:		276,947	258,517	246,807	.00	207,314	207,314
Net Total DEBT SERVICE FUND:		2,381,947-	1,473,517-	1,376,807-	.00	1,257,314-	1,257,314-
110-58200-625-000	CAP PRJ: LEGAL & ISSU COSTS	.00	.00	34,362	.00	.00	.00
Total INTEREST ON NOTES:		.00	.00	34,362	.00	.00	.00
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
Total TRANSFER TO GENERAL FUND:		.00	.00	.00	.00	.00	.00
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	36,500	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	17,200	.00	.00	.00	.00	.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	55,000	.00	.00	40,000	40,000

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
110-60001-521-000	CAP PRJ: POLICE DEPT.	48,280	72,000	.00	.00	36,000	36,000
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	579,615	.00	.00	.00	237,000	237,000
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	.00	.00	.00	.00	.00	.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	191,098	17,500	17,500	.00	328,000	328,000
110-60001-534-000	CAP PRJ: CONTRACT STREET REPAI	228,661	105,000	.00	.00	180,000	180,000
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	10,000	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	40,128	.00	12,180	.00	25,000	25,000
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	.00	.00	.00	38,443	38,443
110-60001-542-000	CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00
110-60001-545-000	CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	.00	.00	35,000	35,000
110-60001-551-000	CAP PRJ: PCA MOVING OUTDOORS	650,794	.00	2,024	.00	.00	.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	31,471	29,000	45,964	.00	372,000	372,000
110-60001-553-000	CAP PRJ: MUSEUM	.00	14,500	3,500	.00	.00	.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTER	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIGNS	14,378	.00	.00	.00	.00	.00
110-60001-561-000	CAP PRJ: DOWNTOWN STREETSCAP	.00	.00	.00	.00	.00	.00
110-60001-563-000	CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00
110-60001-564-000	CAP PRJ: STATE HISTORIC STUDY	.00	.00	.00	.00	.00	.00
110-60001-565-000	CAP PRJ: MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	.00	.00	.00	.00	.00	.00
110-60001-569-000	CAP PRJ: COMMUNITY PLANNING/DE	.00	.00	.00	.00	.00	.00
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIA DEV	.00	.00	.00	.00	.00	.00
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTIES	.00	.00	.00	.00	.00	.00
110-60001-575-000	CAP PRJ: LOAN TO DEVELOPER	.00	.00	.00	.00	.00	.00
110-60001-910-000	CAP PRJ: DATA PROCESSING SYSTE	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	592,395	1,390,000	712,052	.00	1,230,000	1,230,000
110-60001-912-000	CAP PRJ: STREET CONST. HWY 80	.00	.00	.00	.00	.00	.00
110-60001-916-000	CAP PRJ: BROADBAND INFRASTRUC	.00	.00	.00	.00	.00	.00
110-60001-934-000	CAP PRJ: LIBRARY	104,212	520,000	385,697	.00	.00	.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	73,902	164,126	75,981	.00	.00	.00
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	410,477	340,000	309,420	.00	.00	.00
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	.00	.00	.00	.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	40,000	34,086	.00	182,110	182,110
110-60001-951-000	CAP PRJ: ISSUE COSTS FOR LOANS	.00	.00	.00	.00	.00	.00
110-60001-952-000	CAP PRJ: ROUN. GALLRY ELEVATOR	.00	.00	.00	.00	.00	.00
110-60001-996-000	CAP PRJ: POLICE FACILITIES	.00	.00	.00	.00	.00	.00
110-60001-997-000	CAP PRJ: FIRE/EMS BUILDING	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		2,982,610	2,793,626	1,598,403	.00	2,703,553	2,703,553
Net Total CAPITAL PROJECTS FUND:		2,982,610-	2,793,626-	1,632,765-	.00	2,703,553-	2,703,553-
115-51000-000-000	TRANSFER TO GENERALFUND	.00	.00	.00	.00	.00	.00
Total TRANSFER TO GENERALFUND:		.00	.00	.00	.00	.00	.00
115-54100-120-000	ANIMAL: OTHER WAGES	.00	.00	.00	.00	.00	.00
115-54100-260-000	ANIMAL: MISCELLANEOUS	.00	.00	.00	.00	.00	.00
115-54100-375-000	ANIMAL: PETPOURRI	.00	.00	.00	.00	.00	.00
115-54100-376-000	ANIMAL: ADOPTION ANNOUNCEMENT	.00	.00	.00	.00	.00	.00
115-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	.00	.00	.00	.00
115-54100-378-000	ANIMAL: SPAY/NEUTER DISCOUNTS	.00	.00	.00	.00	.00	.00
115-54100-379-000	ANIMAL:DUB.HUMANE SOC.DISCOUN	.00	.00	.00	.00	.00	.00
115-54100-461-000	ANIMAL: JUNIOR HUMANE SOCIETY	.00	.00	.00	.00	.00	.00
115-54100-462-000	ANIMAL: DONATIONS	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
115-54100-463-000	ANIMAL: CSO ANIMAL CONTROL	.00	.00	.00	.00	.00	.00
115-54100-475-000	ANIMAL:KENNEL LICENSE (ST REQ.	.00	.00	.00	.00	.00	.00
115-54100-500-000	ANIMAL: OUTLAY	.00	.00	.00	.00	.00	.00
	Total FREUDENREICH ANIMAL CARE:	.00	.00	.00	.00	.00	.00
	Net Total TRUST & AGENCY FUND:	.00	.00	.00	.00	.00	.00
124-51300-210-000	ATTORNEY: PROF SERVICES	405	.00	.00	.00	.00	.00
	Total ATTORNEY:	405	.00	.00	.00	.00	.00
124-51530-412-000	ASSESSOR:ST. MANUFACTURING FE	63	63	61	.00	61	61
	Total DEPARTMENT: 530:	63	63	61	.00	61	61
124-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	.00	150	150
	Total TAX INCREMENT DISTRICT FEES:	150	150	150	.00	150	150
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00
	Total BUSINESS INCUBATOR:	.00	.00	.00	.00	.00	.00
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	175,000	175,000	175,000	.00	175,000	175,000
	Total PRINCIPAL ON NOTES:	175,000	175,000	175,000	.00	175,000	175,000
124-58200-019-000	INTEREST ON TIF#4 NOTES	15,000	11,500	11,500	.00	8,000	8,000
	Total INTEREST ON NOTES:	15,000	11,500	11,500	.00	8,000	8,000
124-60004-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	5,707	.00	.00	.00	.00	.00
124-60004-600-000	TIF #4 - ENGINEERING	8,089	.00	.00	.00	.00	.00
124-60004-700-000	TIF #4 - INFRASTRUCTURE	188,103	.00	.00	.00	.00	.00
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS:	201,898	.00	.00	.00	.00	.00
	Net Total TIF DISTRICT #4 FUND:	392,516-	186,713-	186,711-	.00	183,211-	183,211-
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	300	.00	.00	.00
	Total ATTORNEY:	.00	.00	300	.00	.00	.00
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	.00	150	150
	Total TAX INCREMENT DISTRICT FEES:	150	150	150	.00	150	150
125-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00
	Total ANNEXED PROPERTY (TAXES):	.00	.00	.00	.00	.00	.00
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	950,000	350,000	350,000	.00	350,000	350,000
	Total DEPARTMENT: 100:	950,000	350,000	350,000	.00	350,000	350,000
125-58200-019-000	INTEREST ON TIF#5 NOTES	78,493	59,331	60,149	.00	50,377	50,377

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
Total INTEREST ON NOTES:		78,493	59,331	60,149	.00	50,377	50,377
125-60005-500-000	TIF #5 - SIREN	.00	.00	.00	.00	.00	.00
125-60005-551-000	PCA MOVING OUTDOORS PROJECT	.00	.00	.00	.00	.00	.00
125-60005-575-000	TIF #5 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
125-60005-600-000	TIF #5 - ENGINEERING	103	.00	.00	.00	.00	.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
125-60005-800-000	PAYMENT TO TIF#5 DEVELOPER	.00	.00	.00	.00	.00	.00
125-60005-801-000	PAYMENT TO WATER & SEWER	.00	.00	.00	.00	.00	.00
125-60005-802-000	PAYMENT TO TID #7	.00	613,256	.00	.00	516,107	516,107
125-60005-900-000	REIMBURSEMENT TO CITY	.00	.00	.00	.00	.00	.00
Total TIF #5 - CAPITAL PROJECTS:		103	613,256	.00	.00	516,107	516,107
Net Total TIF DISTRICT #5 FUND:		1,028,746-	1,022,737-	410,599-	.00	916,634-	916,634-
126-51300-210-000	ATTORNEY: PROF SERVICES	75	.00	.00	.00	.00	.00
Total ATTORNEY:		75	.00	.00	.00	.00	.00
126-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
Total ADMINISTRATIVE OFFICE SUPPLIES:		.00	.00	.00	.00	.00	.00
126-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
Total CITY TREASURER:		.00	.00	.00	.00	.00	.00
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FE	1,286	1,300	1,182	.00	1,300	1,300
Total DEPARTMENT: 530:		1,286	1,300	1,182	.00	1,300	1,300
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	.00	150	150
Total TAX INCREMENT DISTRICT FEE:		150	150	150	.00	150	150
126-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00
Total ANNEXED PROPERTY (TAXES):		.00	.00	.00	.00	.00	.00
126-56721-509-000	PLATTEVILLE INCUBATOR	30,000	30,000	30,000	.00	30,000	30,000
126-56721-510-000	GRANT CTY ECON DEV	19,159	19,159	19,159	.00	19,159	19,159
Total DEPARTMENT: 721:		49,159	49,159	49,159	.00	49,159	49,159
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	168,386	203,910	202,577	.00	239,672	239,672
Total PRINCIPAL ON NOTES:		168,386	203,910	202,577	.00	239,672	239,672
126-58200-019-000	INTEREST ON TIF#6 NOTES	167,617	161,292	162,626	.00	155,685	155,685
Total INTEREST ON NOTES:		167,617	161,292	162,626	.00	155,685	155,685
126-60006-314-000	TIF#6 - UTILITIES AND REFUSE	.00	.00	263	.00	.00	.00
126-60006-364-000	TIF #6- MARKETING	.00	.00	.00	.00	.00	.00
126-60006-500-000	TIF #6 - SIREN	.00	.00	.00	.00	.00	.00
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	77,050	77,050	77,050	.00	77,050	77,050
126-60006-575-000	TIF #6 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSES	934-	.00	.00	.00	.00	.00
126-60006-600-000	TIF #6 - ENGINEERING	.00	.00	.00	.00	.00	.00



Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
126-60006-700-000	TIF #6 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00
126-60006-740-000	TIF #6 (UBERSOX COST SHARING)	.00	.00	.00	.00	.00	.00
126-60006-750-000	EMMI ROTH GRANTS	.00	.00	.00	.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	65,508	65,000	64,532	.00	66,000	66,000
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	84,289	85,000	75,024	.00	75,000	75,000
Total TIF #6 CAPITAL PROJECTS:		225,912	227,050	216,869	.00	218,050	218,050
Net Total TIF DISTRICT #6 FUND:		612,584-	642,862-	632,562-	.00	664,016-	664,016-
127-51300-210-000	ATTORNEY: PROF SERVICES	1,485	.00	1,950	.00	.00	.00
Total ATTORNEY:		1,485	.00	1,950	.00	.00	.00
127-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
Total ADMINISTRATIVE OFFICE SUPPLIES:		.00	.00	.00	.00	.00	.00
127-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
Total CITY TREASURER:		.00	.00	.00	.00	.00	.00
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FE	16	16	16	.00	16	16
Total DEPARTMENT: 530:		16	16	16	.00	16	16
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	.00	150	150
Total TAX INCREMENT DISTRICT FEES:		150	150	150	.00	150	150
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	.00	40,000	40,000
Total COMM PLAN & DEVELOPMENT:		37,500	37,500	37,500	.00	40,000	40,000
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	100,000	175,000	175,000	.00	200,000	200,000
Total PRINCIPAL ON NOTES:		100,000	175,000	175,000	.00	200,000	200,000
127-58200-019-000	INTEREST ON TIF#7 NOTES	109,361	153,002	146,891	.00	143,175	143,175
Total INTEREST ON NOTES:		109,361	153,002	146,891	.00	143,175	143,175
127-60007-210-000	TIF #7 - PROF SERVICES	23,357	.00	8,973	.00	.00	.00
127-60007-534-000	TIF #7 - STREET LIGHTS	.00	.00	.00	.00	.00	.00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
127-60007-600-000	TIF #7 - ENGINEERING	.00	.00	.00	.00	.00	.00
127-60007-625-000	LEGAL & ISSUANCE COSTS	14,741	.00	.00	.00	.00	.00
127-60007-700-000	TIF #7 - INFRASTRUCTURE	434,002	.00	.00	.00	.00	.00
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	298,080	.00	.00	.00	.00	.00
127-60007-750-000	TIF #7REIMB WAANGARD PROJ COST	.00	.00	.00	.00	.00	.00
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	164,997	78,221	.00	220,000	220,000
127-60007-810-000	DEVELOPMENT INCENTIVE	2,000,000	800,000	.00	.00	.00	.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	193,262	.00	.00	73,193	73,193
Total TIF #7 CAPITAL PROJECTS:		2,770,181	1,158,259	87,193	.00	293,193	293,193
Net Total TIF DISTRICT #7 FUND:		3,018,693-	1,523,927-	448,700-	.00	676,534-	676,534-
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	.00	293	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 YTD Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 Executive Budget
130-56900-340-000	RDA: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
130-56900-500-000	RDA: COMM. PLAN.-OUTLAY	.00	.00	.00	.00	.00	.00
130-56900-550-000	RDA: DOWNTOWN REVIT. PLAN	.00	.00	.00	.00	.00	.00
130-56900-710-000	RDA: LOANS - MAIR INVEST. LLC	.00	.00	.00	.00	.00	.00
130-56900-711-000	RDA: LOANS - BAYLEY GROUP	.00	.00	.00	.00	.00	.00
130-56900-712-000	RDA: LOANS - OTHER	.00	33,562	.00	.00	50,000	8,028
130-56900-713-000	RDA: LOANS-STATE THEATRES LLC	.00	.00	.00	.00	.00	.00
130-56900-714-000	RDA: LOAN-LMN INVESTMENTS PRO	151,367	.00	.00	.00	.00	.00
130-56900-800-000	RDA: GRANTS	498	8,500	1,000	.00	6,000	6,000
130-56900-805-000	RDA: TAX PENALTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00
130-56900-920-000	RDA: CITY LOAN PMTS-MAIR INV	.00	.00	.00	.00	.00	.00
130-56900-921-000	RDA: CITY LOAN PMTS-BAYLEY GRP	14,300	248,773	239,528	.00	.00	.00
130-56900-922-000	RDA: CITY LOAN PMTS-STATE THTR	24,774	27,026	73,023	.00	27,026	27,026
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	14,003	10,373	17,809	.00	10,373	10,373
130-56900-998-000	RDA: CONTINGENT ACCT	.00	.00	.00	.00	.00	.00
Total COMM. PLAN & DEVELOPMENT:		204,942	328,234	331,653	.00	93,399	51,427
Net Total REDEVEL. AUTH (RDA) FUND:		204,942-	328,234-	331,653-	.00	93,399-	51,427-
Net Grand Totals:		18,996,910-	16,691,579-	11,466,677-	.00	15,578,796-	15,166,463-

**2018  
CAPITAL PROJECT SUMMARY**

10/9/2017

	TOTAL	SOURCE OF FUNDING						
		TAX LEVY	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER BONDS	WATER BONDS	
<b>AIRPORT</b>								
Runway 7-25 and Ramp Resurface	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	
(Airport-\$90,000 / Fed-\$1,620,000 / State BOA-\$90,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fuel Farm Construction	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	
(Airport-\$150,000 / State BOA-\$600,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	<b>\$ 2,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FIRE DEPARTMENT</b>								
Replace Quick Attack Mini-Pumper - Truck 5 (Taxes \$153,000 / Townships \$47,000)	\$ 200,000	\$ 153,000	\$ -	\$ -	\$ 47,000	\$ -	\$ -	
Replace Fire Inspector's Vehicle	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	<b>\$ 237,000</b>	<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CITY HALL</b>								
City Hall Stonework Maintenance	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	
City Hall Interior Remodel Work	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INFO TECH</b>								
Enterprise Wireless/Firewall Upgrade	\$ 16,640	\$ 16,640	\$ -	\$ -	\$ -	\$ -	\$ -	
Switch Upgrade	\$ 21,803	\$ 21,803	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	<b>\$ 38,443</b>	<b>\$ 38,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>PARKS DEPARTMENT</b>								
Replace 2013 Parks Tractor / Mower	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Camp Street Bike Lanes - (PCF Grant-\$5,000)	\$ 12,000	\$ 7,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	
Legion Park Parking Lot	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	
Pickleball Courts	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	
Art Hall Structure Replacement	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	
Park Signs	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	<b>\$ 372,000</b>	<b>\$ 97,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 195,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>POLICE DEPARTMENT</b>								
Squad Replacement	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**2018  
CAPITAL PROJECT SUMMARY**

10/9/2017

	TOTAL	SOURCE OF FUNDING					
		TAX LEVY	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER BONDS	WATER BONDS
<b>PUBLIC WORKS/W&amp;S EQUIP.</b>							
Street Sweeper (#11)	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -
End Loader w/ Plow (#17)	\$ 68,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 328,000</b>	<b>\$ 328,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS, WATER &amp; SEWER UTILITIES</b>							
Pine St (Water to Virgin) 528 feet	\$ 500,000	\$ -	\$ 280,000	\$ -	\$ -	\$ 100,000	\$ 120,000
Virgin Ave (Main to Bus. 151) 1,953 feet	\$ 1,275,000	\$ -	\$ 750,000	\$ -	\$ -	\$ 255,000	\$ 270,000
Lutheran St (Mineral to Furnace) 264 feet	\$ 190,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 40,000	\$ 50,000
Downtown Parking lots	\$ 100,000	\$ 55,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -
<b>Street &amp; Utility Program Subtotal</b>	<b>\$ 2,065,000</b>	<b>\$ 55,000</b>	<b>\$ 1,130,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 395,000</b>	<b>\$ 440,000</b>
Sidewalk Repair	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Repairs & Maintenance Program - (Wheel Tax \$120,000)	\$ 150,000	\$ 30,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -
Highway Striping	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Transportation - Taxi Vehicle - (Federal Grant)	\$ 40,000	\$ 8,000	\$ -	\$ -	\$ 32,000	\$ -	\$ -
Public Transportation - 5339 Grant - Year 1 - (Federal Grant)	\$ 142,110	\$ -	\$ -	\$ -	\$ 142,110	\$ -	\$ -
Hillside Cemetery Streets - (Hillside PC Fund)	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 422,110</b>	<b>\$ 93,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 329,110</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 2,487,110</b>	<b>\$ 148,000</b>	<b>\$ 1,130,000</b>	<b>\$ -</b>	<b>\$ 374,110</b>	<b>\$ 395,000</b>	<b>\$ 440,000</b>
					\$ 1,652,110		\$ 835,000
<b>GRAND TOTAL</b>	<b>\$ 6,088,553</b>	<b>\$ 877,443</b>	<b>\$ 1,210,000</b>	<b>\$ -</b>	<b>\$ 3,166,110</b>	<b>\$ 395,000</b>	<b>\$ 440,000</b>
							<b>\$ 835,000</b>
							<b>\$ 6,088,553</b>

**2019  
CAPITAL PROJECT SUMMARY**

10/9/2017

	TOTAL	SOURCE OF FUNDING					
		TAX LEVY	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER BONDS	WATER BONDS
<b>FIRE DEPARTMENT</b>							
Acquisition of land adjacent to fire station	\$ 370,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARKS DEPARTMENT</b>							
Utility Vehicle	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2014 Parks Tractor / Mower	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Parking Lot	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Total	<b>\$ 75,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POLICE DEPARTMENT</b>							
Squad Replacement	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
Dispatch Study	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<b>\$ 56,000</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS/W&amp;S EQUIPMENT</b>							
End Loader w/Plow & Wing (#19)	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
1 Ton Dump Truck 4 x 4 (#1)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2009 Leaf Blower	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Paint Machine	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PUBLIC WORKS, WATER &amp; SEWER UTILITIES</b>							
Market St (Chestnut to Hickory) 1,320 feet	\$ 1,120,000	\$ -	\$ 730,000	\$ -	\$ -	\$ 180,000	\$ 210,000
Lewis St (Water to Court) 1,584 feet	\$ 998,000	\$ -	\$ 563,000	\$ -	\$ -	\$ 215,000	\$ 220,000
Court St (Jewett to Lewis) 1,319 feet	\$ 832,000	\$ -	\$ 462,000	\$ -	\$ -	\$ 180,000	\$ 190,000
Business Hwy 151 Sidewalks	\$ 660,000	\$ 300,000	\$ -	\$ -	\$ 360,000	\$ -	\$ -
Street & Utility Program Subtotal	\$ 3,610,000	\$ 300,000	\$ 1,755,000	\$ -	\$ 360,000	\$ 575,000	\$ 620,000
Sidewalk Repair	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Repairs & Maintenance Program	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Transportation - 5339 Grant - Year 2 - (Federal Grant)	\$ 167,110	\$ 33,422	\$ -	\$ -	\$ 133,688	\$ -	\$ -
Highway Striping	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Rountree Branch Streambank Restoration	\$ 85,000	\$ 15,000	\$ -	\$ -	\$ 70,000	\$ -	\$ -
Subtotal	\$ 432,110	\$ 228,422	\$ -	\$ -	\$ 203,688	\$ -	\$ -
TOTAL	<b>\$ 4,042,110</b>	<b>\$ 528,422</b>	<b>\$ 1,755,000</b>	<b>\$ -</b>	<b>\$ 563,688</b>	<b>\$ 575,000</b>	<b>\$ 620,000</b>
					\$ 2,847,110		\$ 1,195,000
<b>GRAND TOTAL</b>	<b>\$ 4,723,110</b>	<b>\$ 1,194,422</b>	<b>\$ 1,755,000</b>	<b>\$ -</b>	<b>\$ 578,688</b>	<b>\$ 575,000</b>	<b>\$ 620,000</b>
							<b>\$ 1,195,000</b>
							<b>\$ 4,723,110</b>

**2020  
CAPITAL PROJECT SUMMARY**

10/9/2017

	TOTAL	SOURCE OF FUNDING					
		TAX LEVY	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER BONDS	WATER BONDS
<b>FIRE DEPARTMENT</b>							
Renovation & Expansion of Fire Station	\$ 3,750,000	\$ -	\$ 2,850,000	\$ -	\$ 900,000	\$ -	\$ -
Total	<u>\$ 3,750,000</u>	<u>\$ -</u>	<u>\$ 2,850,000</u>	<u>\$ -</u>	<u>\$ 900,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>PARKS DEPARTMENT</b>							
Replace 2008 Ranger Pick Up Truck	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2017 Parks Tractor / Mower	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
City Park Lights	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Benches, Grills, Picnic Tables	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
Prairie View Soccer - Phase 2 (Impact Fees)	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Total	<u>\$ 137,500</u>	<u>\$ 117,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>POLICE DEPARTMENT</b>							
Squad Replacement	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Camera System	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 51,000</u>	<u>\$ 51,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>PUBLIC WORKS/W&amp;S EQUIPMENT</b>							
Backhoe (#18)	\$ 18,800	\$ 18,800	\$ -	\$ -	\$ -	\$ -	\$ -
2 1/2 Ton Dump Truck (#42)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
1/2 Ton Pick Up Truck (#96)	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 194,800</u>	<u>\$ 194,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>PUBLIC WORKS, WATER &amp; SEWER UTILITIES</b>							
Irene St (Hickory to Bradford) 317 feet	\$ 225,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 60,000
Dewey St (Water to Elm) 2,218 feet	\$ 1,463,000	\$ 803,000	\$ -	\$ -	\$ -	\$ 310,000	\$ 350,000
Bradford St (Main to Irene) 1,161 feet	\$ 800,000	\$ 435,000	\$ -	\$ -	\$ -	\$ 165,000	\$ 200,000
Furnace St (Water to Lutheran) 585 feet	\$ 405,000	\$ 220,000	\$ -	\$ -	\$ -	\$ 85,000	\$ 100,000
Street & Utility Program Subtotal	\$ 2,893,000	\$ 1,578,000	\$ -	\$ -	\$ -	\$ 605,000	\$ 710,000
Sidewalk Repair	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Repairs & Maintenance Program	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Transportation - 5339 Grant - Year 3 - (Federal Grant)	\$ 167,110	\$ 33,422	\$ -	\$ -	\$ 133,688	\$ -	\$ -
Highway Striping	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 347,110	\$ 213,422	\$ -	\$ -	\$ 133,688	\$ -	\$ -
TOTAL	<u>\$ 3,240,110</u>	<u>\$ 1,791,422</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 133,688</u>	<u>\$ 605,000</u>	<u>\$ 710,000</u>
					\$ 1,925,110		\$ 1,315,000
<b>GRAND TOTAL</b>	<b>\$ 7,373,410</b>	<b>\$ 2,154,722</b>	<b>\$ 2,850,000</b>	<b>\$ -</b>	<b>\$ 1,053,688</b>	<b>\$ 605,000</b>	<b>\$ 710,000</b>
							<b>\$ 1,315,000</b>
							<b>\$ 7,373,410</b>

**2021  
CAPITAL PROJECT SUMMARY**

10/9/2017

	TOTAL	SOURCE OF FUNDING						
		TAX LEVY	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER BONDS	WATER BONDS	
<b>FIRE DEPARTMENT</b>								
Upgrade/Expansion of Severe Weather Warning System	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>PARKS DEPARTMENT</b>								
Jenor Tower Park Lights	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2018 Parks Tractor / Mower	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 1998 S-10 Pick Up Truck	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legion Park Playground	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Total	<u>\$ 180,000</u>	<u>\$ 130,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>POLICE DEPARTMENT</b>								
Detective Car Replacement	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Live Scan Fingerprint System	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interview Room camera system	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 62,000</u>	<u>\$ 62,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>PUBLIC WORKS/W&amp;S EQUIPMENT</b>								
1 Ton Cargo Truck (#90)	\$ 48,000	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aerial Bucket Truck (#13)	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 123,000</u>	<u>\$ 123,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>PUBLIC WORKS, WATER &amp; SEWER UTILITIES</b>								
Jefferson St (Cedar to north cul-de-sac) 2,692 feet	\$ 3,132,000	\$ 1,025,000	\$ 1,257,000	\$ -	\$ -	\$ 400,000	\$ 450,000	\$ -
Cedar St (Chestnut to Hickory) 1,425 feet	\$ 1,030,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 230,000	\$ 250,000	\$ -
Street & Utility Program Subtotal	\$ 4,162,000	\$ 1,575,000	\$ 1,257,000	\$ -	\$ -	\$ 630,000	\$ 700,000	\$ -
Sidewalk Repair	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Repairs & Maintenance Program	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Striping	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 4,342,000</u>	<u>\$ 1,755,000</u>	<u>\$ 1,257,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 630,000</u>	<u>\$ 700,000</u>	<u>\$ -</u>
					\$ 3,012,000		\$ 1,330,000	
GRAND TOTAL	\$ 4,957,000	\$ 2,320,000	\$ 1,257,000	\$ -	\$ 50,000	\$ 630,000	\$ 700,000	\$ 1,330,000
							\$ 4,957,000	

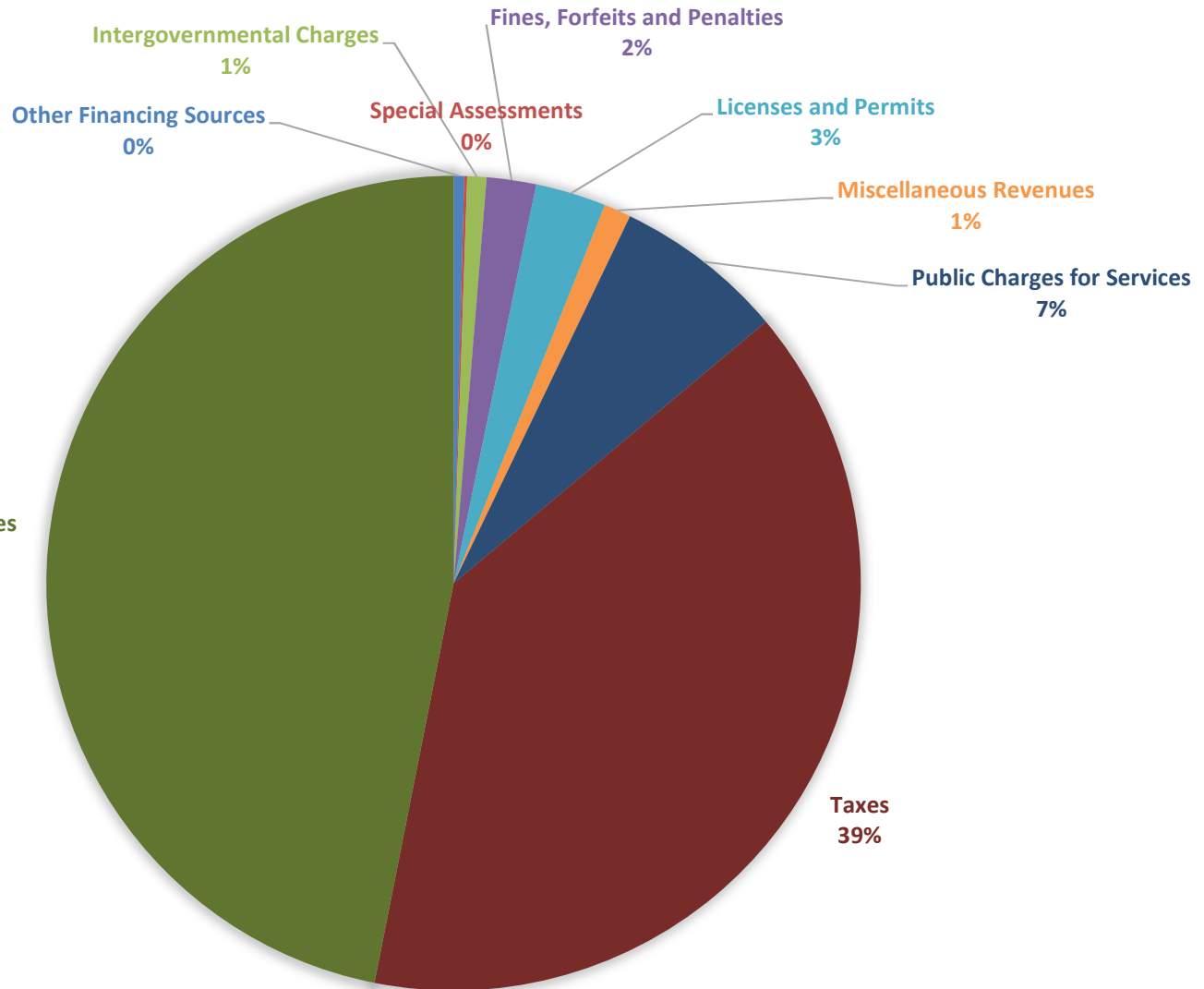
**2022  
CAPITAL PROJECT SUMMARY**

10/9/2017

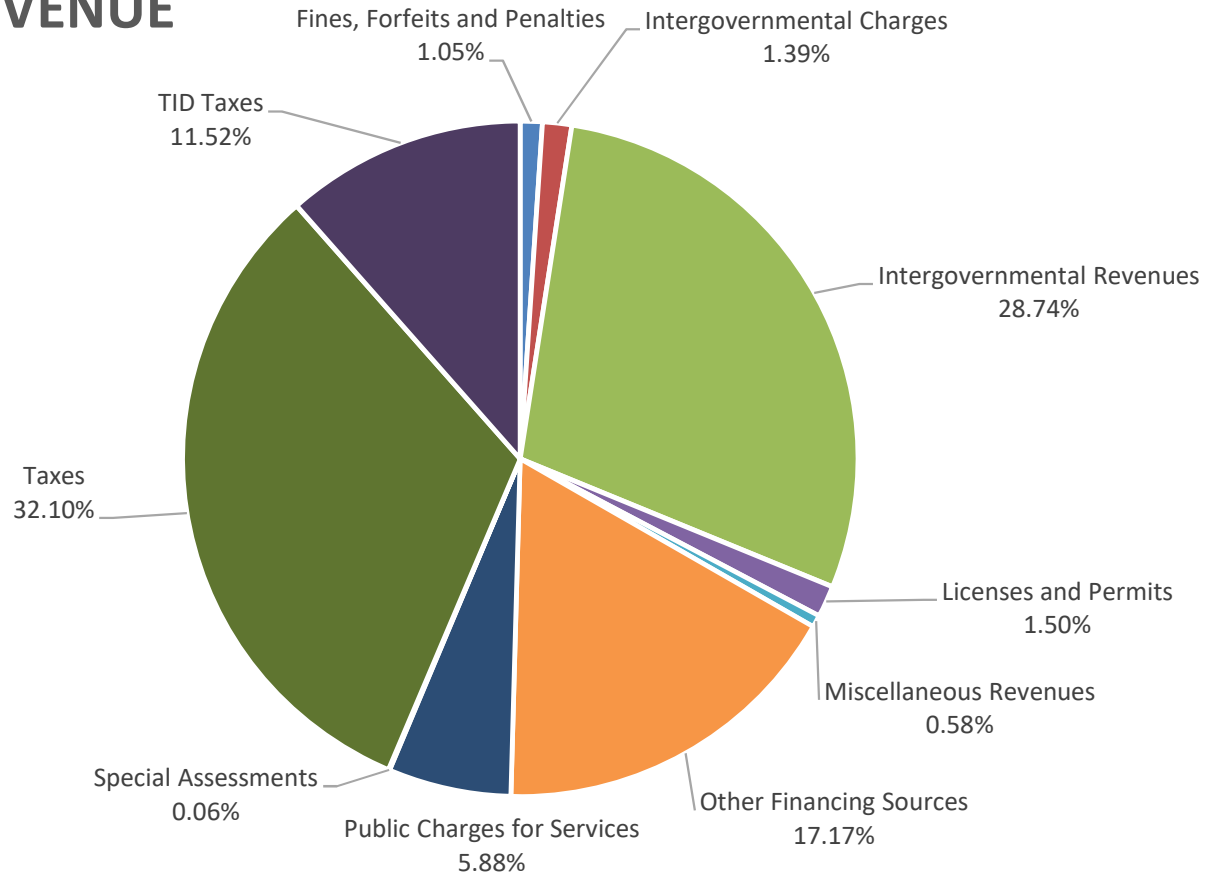
	TOTAL	SOURCE OF FUNDING					
		TAX LEVY	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER BONDS	WATER BONDS
<b>FIRE DEPARTMENT</b>							
Replace Firefighter Air Packs	\$ 202,500	\$ 202,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 202,500</u>	<u>\$ 202,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>PARKS DEPARTMENT</b>							
Replace 2019 Parks Tractor / Mower	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>POLICE DEPARTMENT</b>							
Squad Replacement	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>PUBLIC WORKS/W&amp;S EQUIPMENT</b>							
2 1/2 Ton Dump Truck (#62)	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>PUBLIC WORKS, WATER &amp; SEWER UTILITIES</b>							
Greenwood Ave (College to Longhorn) 739 feet	\$ 570,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 120,000	\$ 150,000
Madison St (Water to Second) 1,426 feet	\$ 1,085,000	\$ 575,000	\$ -	\$ -	\$ -	\$ 230,000	\$ 280,000
Oak St (Mineral to Furnace) 317 feet	\$ 240,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 60,000
Perry Dr (Main to Union) 1,320 feet	\$ 995,000	\$ 530,000	\$ -	\$ -	\$ -	\$ 215,000	\$ 250,000
University Plaza (Colle to end of street) 422 feet	\$ 320,000	\$ 170,000	\$ -	\$ -	\$ -	\$ 70,000	\$ 80,000
Street & Utility Program Subtotal	<u>\$ 3,210,000</u>	<u>\$ 1,705,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 685,000</u>	<u>\$ 820,000</u>
Highway Striping	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Repair	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Repairs & Maintenance Program	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	<u>\$ 3,390,000</u>	<u>\$ 1,885,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 685,000</u>	<u>\$ 820,000</u>
					\$ 1,885,000		\$ 1,505,000
<b>GRAND TOTAL</b>	<b>\$ 3,820,500</b>	<b>\$ 2,315,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 685,000</b>	<b>\$ 820,000</b>
							<b>\$ 1,505,000</b>
							<b>\$ 3,820,500</b>



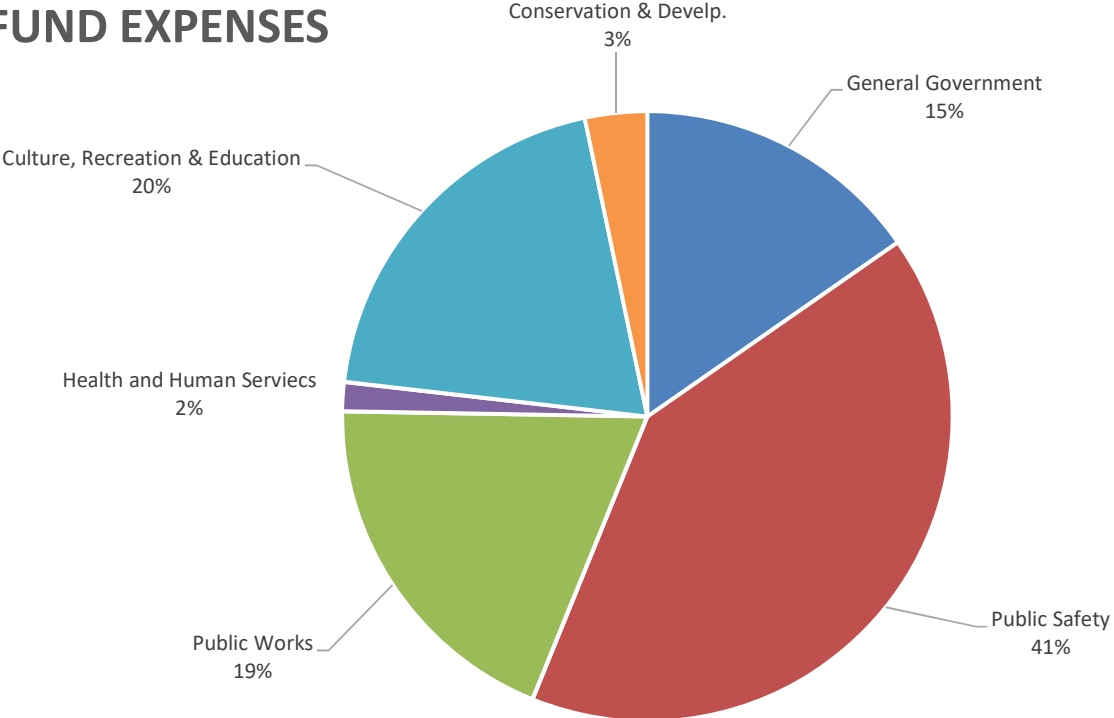
# GENERAL FUND REVENUES



# ALL FUNDS REVENUE



# GENERAL FUND EXPENSES



# CITY OF PLATTEVILLE EXPENSES

