



Fiscal Year 2016 Annual Budget

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City of Marinette 2016 General Fund Budget Summary

Descriptions	2013	2014	2015		2016		2016 vs 2015	
	Actual	Actual	Budget	12- month Estimates	Preliminary Budget	Category	Budget Changes	
						%	%	\$ Diff.
General Fund Revenues								
Taxes	4,619,948	4,751,852	4,853,886	4,757,137	4,884,550	43.2%	0.63%	30,664
Grants and Aids	5,537,779	5,438,501	5,517,650	5,480,114	5,594,219	49.5%	1.39%	76,569
Licenses and Permits	264,100	237,951	257,550	235,431	246,980	2.2%	-4.10%	(10,570)
Penalties and Forfeits	185,385	220,270	209,400	185,500	227,500	2.0%	8.64%	18,100
Recreation/Other Public Charges	266,975	258,911	251,555	239,022	240,400	2.1%	-4.43%	(11,155)
Misc. Revenues	51,972	84,635	37,570	39,260	35,000	0.3%	-6.84%	(2,570)
Other Financing Sources	80,096	103,741	80,000	78,000	79,500	0.7%	-0.63%	(500)
Total Revenues/other sources	11,006,255	11,095,860	11,207,611	11,014,464	11,308,149	100%	0.90%	100,538
Expenditure								
Personnel Expenditures	6,726,860	6,581,943	6,468,859	6,587,150	6,712,124	59.5%	3.76%	243,265
Wage and Salaries	4,497,118	4,531,912	4,545,042	4,515,628	4,611,459		1.46%	66,417
Health Benefits	1,287,522	1,186,164	1,077,440	1,200,499	1,240,181		15.10%	162,741
Other Employment Benefits	942,221	863,867	846,377	871,023	860,484		1.67%	14,107
Other Operating Expenditures.	3,672,635	3,856,236	4,424,141	4,160,919	4,310,391	38.2%	-2.57%	(113,750)
Capital Outlay	231,639	19,366	39,900	20,623	11,106	0.1%	-72.2%	(28,794)
Contingency	35	-	70,000	-	55,000	0.5%	-21.43%	(15,000)
Transfer Out	223,356	161,260	204,251	188,246	195,041	1.7%	-4.51%	(9,210)
-	-	-	-	-	-			-
Total Expenditure/Transfer Out	10,854,526	10,618,805	11,207,151	10,956,938	11,283,662	100%	2.85%	319,776
Net Revenue (Or Net Expenditure)	151,729	477,055	460	57,526	24,487			1

City of Marinette 2016 All Other Funds Budget Summary

Descriptions	2013	2014	2015		2016		2016 vs 2015	
	Actual	Actual	Budget	12- month Estimates	Preliminary Budget	Category	Budget Changes	
						%	%	\$ Diff.
Special Revenue Funds								
Revenues/Transfer In	756,868	975,571	910,046	894,071	874,031		-3.96%	(36,015)
Expenditures	676,193	853,601	882,086	800,087	848,349		-3.82%	(33,737)
Debt Service Funds								
Revenues	880,961	880,836	881,355	880,834	881,355		0.00%	-
Expenditures	882,401	879,945	1,256,892	880,348	881,355		-29.88%	(375,538)
Capital Projects & Equipment								
Revenues	4,843,494	9,863,867	2,546,362	11,771,023	2,367,798		-5.89%	(150,045)
Expenditures	4,384,170	12,173,449	2,195,912	12,430,908	2,168,591		9.48%	208,234
Enterprise Funds								
Revenues/Transf. In	951,697	1,518,911	886,828	861,486	898,576		1.32%	11,748
Expenditures	431,275	856,687	1,064,130	944,347	1,119,389		5.19%	55,259
Grand Totals								
Revenues/Transfers In	18,439,274	24,335,046	16,432,202	25,421,878	16,329,909		-0.62%	(102,293)
Expenditures/Transfers Out	17,228,564	25,382,488	16,606,170	26,012,628	16,301,346		-1.84%	(304,825)

Fiscal Year 2016 General Fund Budget Summary and Explanations

The total 2016 general fund budget is \$11,283,662 and is an increase of \$76,513 (or .0068%) from the 2015 budget of \$11,207,149. The table below shows the summary of the 2016 budget and its changes from the 2015 budget.

Revenue Budget Summary	2015	2016	2016 Category %	2016 vs 2015	
				\$ Diff	%Diff
General Property Taxes	3,880,659	3,909,623	34.57%	28,964	0.75%
Other Taxes	973,227	974,927	8.62%	1,700	0.17%
State Shared Revenues	4,508,465	4,508,466	39.87%	1	0.00%
Other Grants and Aids	1,009,185	1,085,753	9.60%	76,568	7.59%
Licenses and Permits	257,550	246,980	2.18%	(10,570)	-4.10%
Penalties and Forfeits	209,400	227,500	2.01%	18,100	8.64%
Recreation & Public Charges	251,555	240,400	2.13%	(11,155)	-4.43%
Misc. Revenues	37,570	35,000	0.31%	(2,570)	-6.84%
Other Financing Resources	80,000	79,500	0.70%	(500)	-0.63%
Total Revenues	11,207,611	11,308,149	100.00%	100,538	0.90%
Expenditure Budget Summary	2015	2016	2016 Category %	2016 vs 2015	
				\$ Diff	%Diff
Personnel Expenditures	6,468,855	6,712,124	59.49%	243,269	3.76%
Wage and Salaries	4,545,038	4,611,459		66,421	1.46%
Health Benefits	1,077,442	1,240,181		162,739	15.10%
Other Employment Benefits	846,375	860,484		14,109	1.67%
Other Operating Expenditures*	4,424,141	4,310,391	38.20%	(113,750)	-2.57%
Capital Outlay	39,900	11,106	0.10%	(28,794)	-72.17%
Contingency	70,000	55,000	0.49%	(15,000)	-21.43%
Transfer Out to Other Programs	204,251	195,041	1.73%	(9,210)	-4.51%
Total Expenditures	11,207,147	11,283,662	100.00%	76,515	0.68%

REVENUE AND OTHER FINANCING SOURCES

The Budget Summary sheet shows that among the total funding of \$11,283,662 that is required, 43.19% will come from taxes, 49.47% from grants and aid, 6.63% from local charges and the remaining .71% is from other financing sources.

The general property taxes and other taxes: The detailed revenue budget starts on Page 20. The first line is for revenues from general property tax levies. The total general property tax levy includes two parts:

- 1) levies for funding City's general operation, such as public safety, public works, general administration, etc.,
- 2) levies for paying debts (principals and interests).

The amount shown here is for Part 1. (The levies for debt service are listed on Page 56). Compared with the 2015 budget, the general property tax levy for funding the City's general operations will increase by \$28,964. This is a .0075% increase from last year's total general property tax levy and is the maximum increase allowed by State law. (Under 2012 Wisconsin Act 32, the City is allowed to increase its levy over the amount it levied in the prior year by the percentage increase in equalized value from net new construction and chargebacks certified by the Department of Revenue. In the Other Tax category, it has been projected that the Municipal Utility Payment (MUP) will not increase. The (MUP) is a property tax equivalent payment from the Municipal Water Utility and the amount is calculated based on the Utility Plant value, the City's aggregated assessment ratio and the combined tax rate of the City, School District, and Northeast Wisconsin Technical College (NWTC).

The "Grants and Aid" will increase by \$76,569. The larger changes in the Grants and Aid category will be: The State general transportation aid will increase by \$75,646, (this is a 15% increase from the previous year). The reimbursement from the school district for the Liaison Officer will increase by \$2,000 due to the terms of the cost sharing agreement. The State's largest aid- the Shared Revenue will not change and will remain at the 2015 level.

The funding from Other Financing Source will decrease by \$500.

EXPENDITURES AND TRANSFER OUT

From the Table on Page 6 you may see that the total expenditure consists of the following five (5) categories: (1) Personnel Expenditures, (2) Other Operating Expenditures, (3) Capital Outlay, (4) Contingency Fund, and (5) Transfers Out (Subsidies) to Other City Programs.

Personnel Expenditure: The largest expenditure category is Personnel Expenditure, which makes up approximately 59.5% of the total \$11.3 million spending budget. The Personnel Expenditures includes: (1) Wages and Salaries; (2) Health Benefits; and (3) Other Employment Benefits.

Wages and salaries include gross regular pay, over-time pay, holiday pay, premium pay, longevity pay, etc.). The City has two types of pay systems: the managerial employees and a couple of confidential clerical employees are covered by the Matrix Pay for Performance system.

Since the employees under this type of pay system only receive regular base pays (not eligible for longevity pay and over time pays, etc.), the City gives different pay rate increases for this type of employee compared to the employees that are not covered by the Pay for Performance system. The wage and salary increases included into the 2016 budget are: for employees under the Pay for Performance system, 1.5% for employees that are above 75% of the top of their pay ranges and 2.18% for employees that are under the 75% of the top; and 1.00% for employees that are not covered by the Pay for Performance system.

Health Benefits include the employer portion of premium costs of health, dental and life insurance, and the cost of Health Reimbursement Arrangement (HRA) contributions. The 2016 premium increased by 6.9% for health insurance and these increases are included into the budget. The employee premium sharing percentage for health insurance is 10%, and the HRA contribution amount (\$500/Single and \$1,000/Family) will remain the same as 2016 and are included in the budget.

Other Employment Benefits include: contribution costs to employees' pension plans, employer's portion of Social Security payroll taxes of 7.65%, and unemployment benefits.

The Table on Page 6 shows an overall increase of \$243,269 in General Fund Personnel Expenditures. Salaries and wages expenses increased by \$66,421 and the health benefit expenditures increased by \$162,739. Employee retirements continue to create savings by replacing the higher paid retired employee with new employees at a lower pay and no longevity payout.

Other Operating Expenditure: The 2016 General Fund Other Operating Expenditure category consists of 38.2% of the total spending. This expenditure category includes items such as operating supplies, utilities, contractual payments, insurance premium costs (for covering Workman's Compensation, property and liability package), equipment usages charges, street reconstruction and maintenances, refuse and recycling contracts, and so forth. The larger changes compared to the 2015 budget are due to decreases in street reconstruction (engineering and street construction) budgets by \$143,000, salt purchases decreased by \$53,378, property tax refunds decreased by \$10,000, and contingency was reduced by \$15,000.

Capital Outlay: The details and summary of capital outlay/major projects are shown on pages 16-18. Among the total of \$1,205,863 requested, \$11,106 will be funded by General Fund revenues, and \$354,965 will be funded by the 90-day loan that was approved by Council in November 2015. Due to the lack of funding sources, 47% of requested was unable to be satisfied.

Contingency Fund Budget: Contingency Funds budget is located within the General Administration program, and decreased \$15,000 from 2015.

Transfer Out to Other Programs: Page 45 shows the summary of transfer out to other programs.

The transfer out to Taxi program will decrease due to contract fee reduction with Taxi Service (cab fare rates increased) (see Page 49 for details).

Page 45 also shows that the transfer out to Cemetery will increase nearly \$4,000.

Page 19 shows the break - down of General Fund expenditures based on City departments.

Budgeted Expenditure Break Down Based on Function

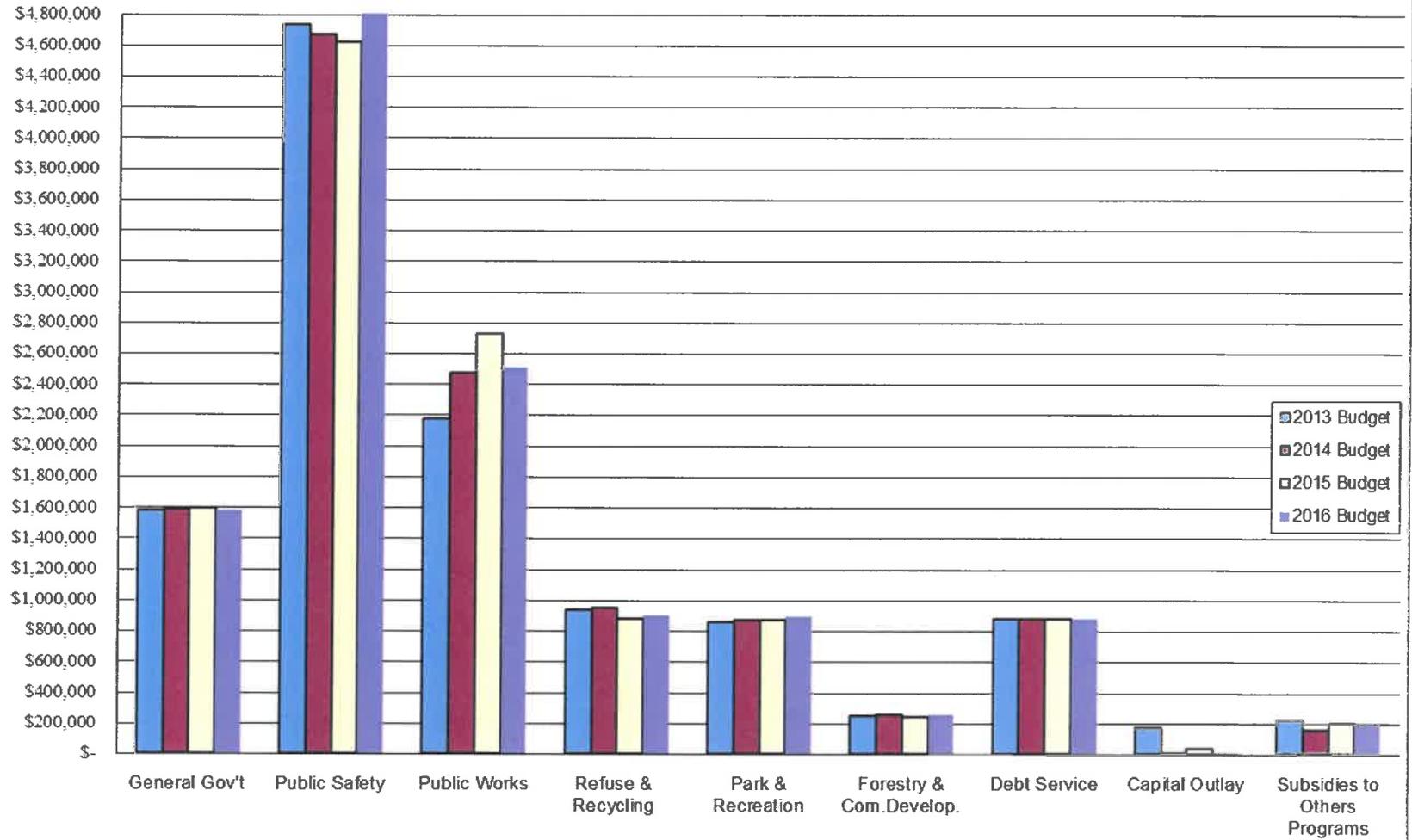
The Chart on Page 9 shows how the City’s budgeted expenditures are distributed based on functions in 2016 and distribution changes over a 4-year period of time (2013 – 2016).

The Chart shows that Public Safety increased significantly from 2015 to 2016, with the addition of a new police officer. Public Works also saw a decrease mainly to a reduction in Street Construction for 2016. Public Works includes Department of Public Works Administration, Engineering, Street Maintenance, Street Construction, and Street Lighting. Subsidies to Other Programs include transfers out to Senior Center, Taxi Program and Cemetery program. See Transfer Out to Other Programs above for explanations of the subsidy decreases.

Public Safety services include Police and Fire services, and \$11,380 subsidies to Marinette Rescue Squad. As you may also see from this Chart, the City allocates a significant portion of its resources to Police and Fire services.

Function	2013 Budget	2014 Budget	2015 Budget	2016 Budget
General Gov't	\$ 1,585,331	\$ 1,593,171	\$ 1,596,223	\$ 1,582,828
Public Safety	4,734,168	4,669,614	4,626,208	4,921,967
Public Works	2,176,271	2,474,582	2,732,738	2,514,001
Refuse & Recycling	936,314	952,548	883,044	906,273
Park & Recreation	860,530	877,702	877,215	896,477
Forestry & Com.Develop.	249,376	256,424	247,566	255,969
Debt Service	883,366	880,834	881,355	881,355
Capital Outlay	173,114	11,723	39,900	11,106
Subsidies to Others Programs	223,356	157,564	204,251	195,041
Total Expenditures	\$ 11,821,826	\$ 11,874,162	\$ 12,088,500	\$ 12,165,017

Budgeted Expenditures by Function 2013-2016



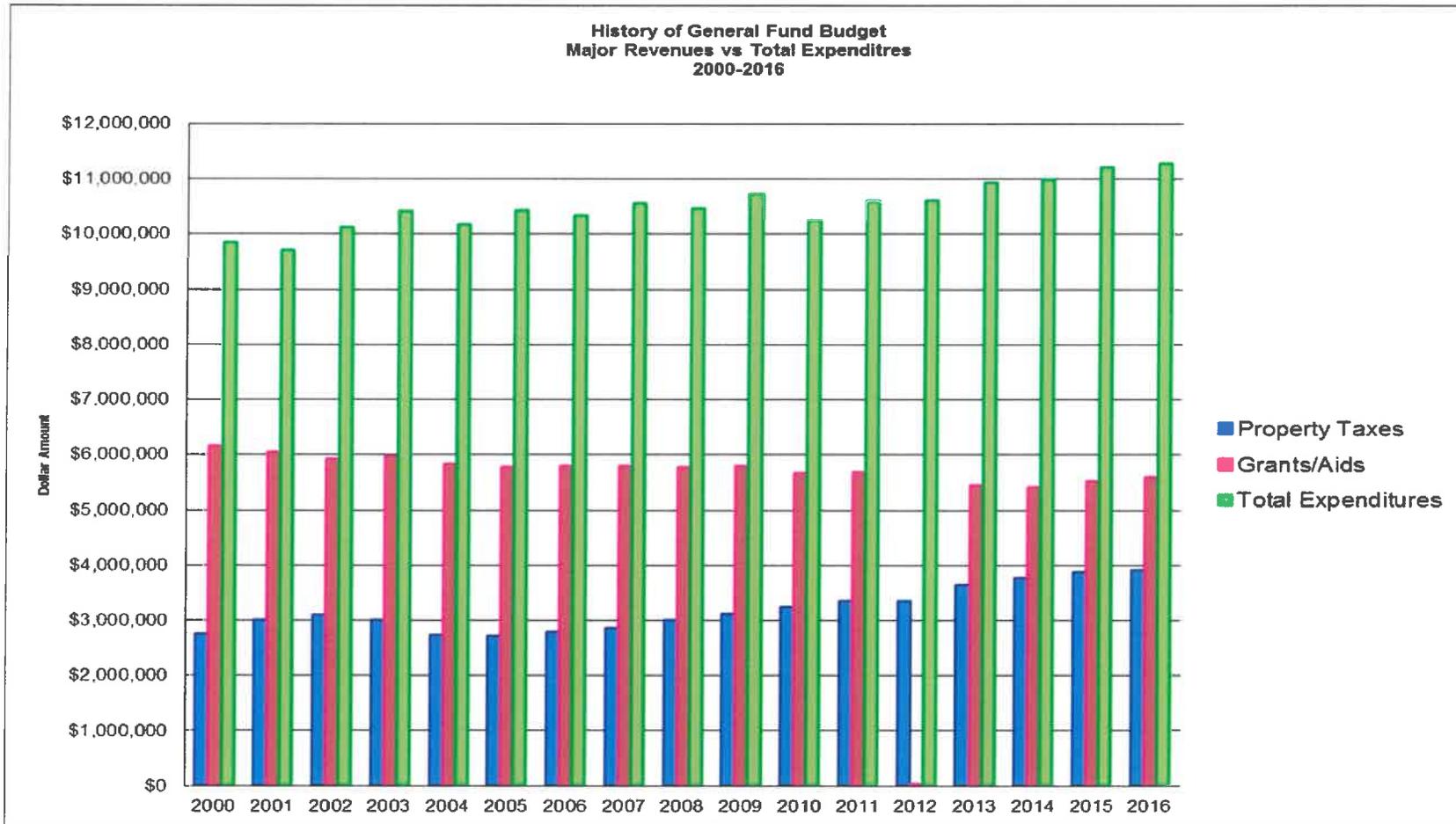
Budgeting Challenges

In today's economy, balancing the City's general fund budget continues to be a challenge. The major reason is that the City's largest revenue source - State financial Grants and Aid (see Page 20 for details of grants and aid) has not changed much since 2012. The table below shows that in Year 2001, State Grants and Aid consisted of 62% of the total general fund revenues. Since 2001, such revenues from the State have been declining even though the demand for spending keeps rising each year. The percentage of State Grants and Aid to total general fund expenditures has dropped from 62% in 2001 to 50% in 2016, a 12% decrease.

History of General Fund Budget - Major Revenues vs Total Expenditures (or Total Revenues)

Budget Year	Property Taxes	Grants & Aids	Total Expenditures	Percentages of Total Expenditures		
				Taxes	Grants/Aids	Taxes & Grants/Aids
1 2001	2,652,409	6,044,576	9,732,725	27%	62%	89%
2 2002	3,092,080	5,914,398	10,122,050	31%	58%	89%
3 2003	3,008,451	5,978,885	10,405,050	29%	57%	86%
4 2004	2,739,327	5,836,497	10,172,007	27%	57%	84%
5 2005	2,725,853	5,786,187	10,437,380	26%	55%	82%
6 2006	2,795,864	5,788,049	10,343,612	27%	56%	83%
7 2007	2,868,947	5,792,473	10,563,768	27%	55%	82%
8 2008	3,013,082	5,772,253	10,467,641	29%	55%	84%
9 2009	3,112,114	5,792,592	10,725,057	29%	54%	83%
10 2010	3,237,629	5,661,001	10,245,599	32%	55%	87%
11 2011	3,361,450	5,680,869	10,591,633	32%	54%	85%
12 2012	3,517,509	5,483,643	10,605,109	33%	52%	85%
13 2013	3,645,391	5,447,078	10,938,459	33%	50%	83%
14 2014	3,777,382	5,409,425	10,993,327	34%	49%	84%
15 2015	3,880,659	5,517,650	11,206,873	35%	49%	84%
16 2016	3,909,623	5,594,219	11,283,662	35%	50%	84%

The Chart below shows the 17-year trend of the total expenditure budget, general property tax revenues, and the State Grants and Aids.



As you can see the property tax levy and total expenditures increase relatively the same each year. However, the gap between the Grants & Aids and the total expenditures grows more each year. Thus balancing the budget becomes more difficult each year.

Nevertheless, the City has still managed to balance each year's budget even under such circumstances. Some important contributors are:

- (1) Reduce spending on wages and benefits through retiree replacements or not filling vacancies. Over the past 15 years, 13 positions related to the General Fund budget were eliminated due to funding restrictions.
- (2) Local Program Benefits: Since 2009, the Municipal Utility Payment (MUP) to the General Fund increased by approximately \$468,000. The MUP is a property tax equivalent payment from the Water Utility, based on the plant values. The increase is mainly contributed by the new water treatment facility.
- (3) Using other financing sources, such as loan proceeds, grant revenues, and subsidies from City's other program.

In most cases, the capital outlay budget can tell the level of difficulties in balancing expenditures to revenues. With limited revenues available, and demand for spending high, total spending must be restrained. The area of reduction is Capital Outlay spending. As previously mentioned, of the requested capital outlay of \$1,205,863, only 53% could be satisfied and 47% is unmet needs due to lack of funding sources.

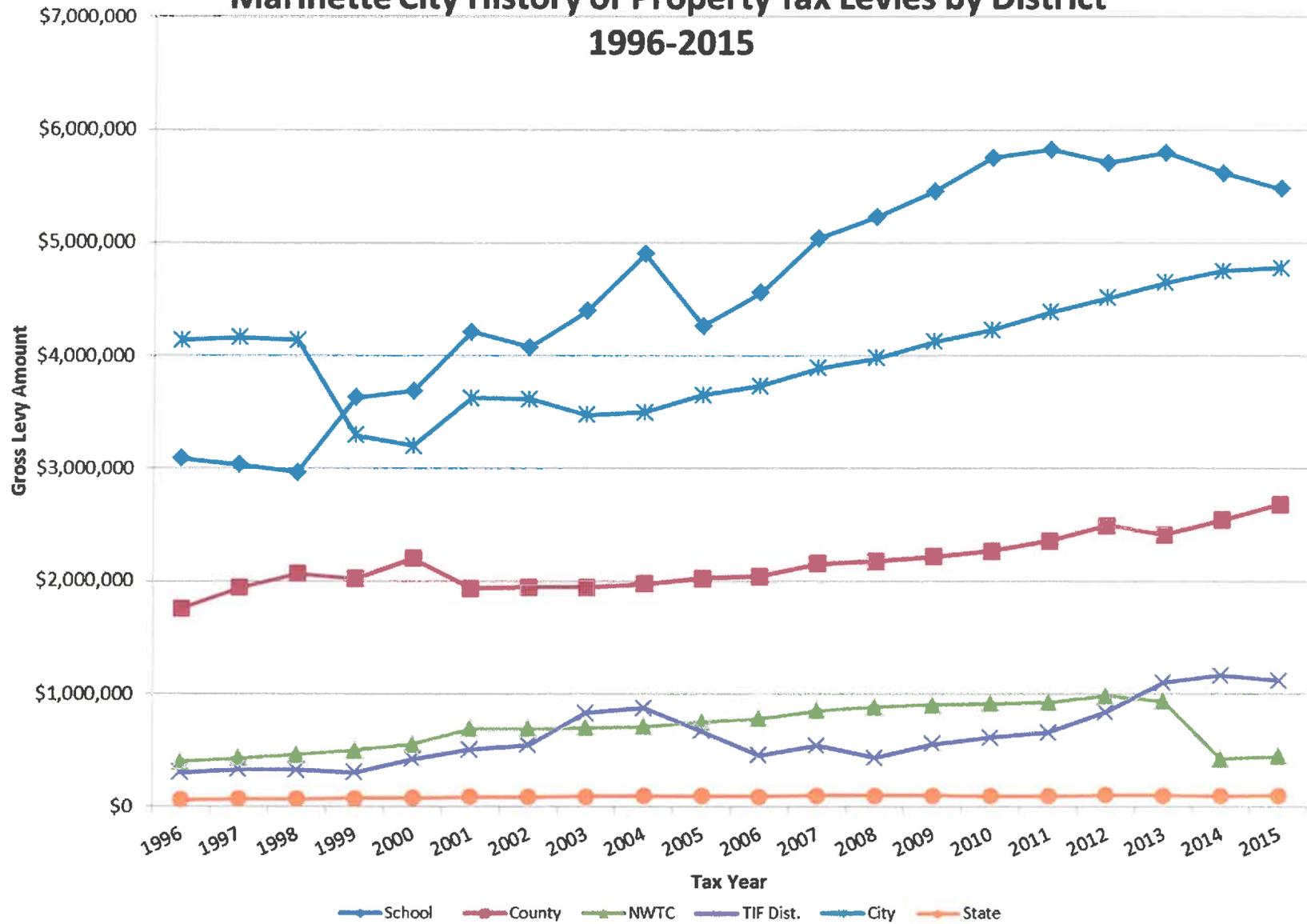
Property Tax Levies

The 2015 net tax rate (after school tax credit) for each \$1,000 property value is \$21.39 and this is a decrease of \$.33 (or -1.5) from the rate of \$21.72 in 2014. This means that a household with \$100,000 property value who paid \$2,172 in 2014 (payable in 2015) will pay \$2,139 for 2015 (payable in 2016), a decrease of \$33.

The chart on the next page shows the history and change of tax levy by each taxing entity. As you can see, the School District is the largest taxing entity, and is followed by the City Government. From 1996 – 2015, the School District's levy increased, growing from approximately \$3 million in 1996 to \$5.5 million in 2015 (83% increase in 19 years). The Marinette School District decreased the 2015 tax levy by \$141,389. The City Government has been taking a moderate tax levy increase since 2005. However, compared to 1996, the levy has only increased 15% for the City Government. A 15% increase over 19 years is a moderate increase. The 2015 tax levies by Tax Incremental Districts (TID's) had a large decrease resulting from the City Wide revaluation of property values in most of the TID districts.

Compared with 2014, the City's 2015 general levy for debt service payment will not change and for general operations the levy will increase by \$28,964, so the total general levy increase is \$22,964.

Marinette City History of Property Tax Levies by District 1996-2015



The following table shows the history of the City's equalized value, assessed value, general tax levy amount, equalized tax rate, and mill rate.

<u>Ley Year</u>	<u>Equalized Value (TID In)</u>	<u>Assessed Value</u>	<u>General Levy Amount</u>	<u>Equalized Tax Rate</u>	<u>Mill Rate</u>
1999	\$ 383,882,300.00	\$ 384,412,600.00	\$ 3,294,893.06	8.583081	8.571241
2000	415,232,100.00	390,211,000.00	3,202,408.46	7.712334	8.206864
2001	447,749,200.00	405,655,700.00	3,628,579.67	8.104045	8.944974
2002	451,789,300.00	408,171,100.00	3,616,549.78	8.004948	8.860377
2003	483,853,400.00	422,571,900.00	3,478,521.34	7.189205	8.231786
2004	502,020,200.00	428,895,900.00	3,500,547.07	6.972921	8.161764
2005	532,763,300.00	427,829,800.00	3,654,140.32	6.858844	8.541108
2006	556,747,700.00	568,333,700.00	3,734,328.55	6.707398	6.570662
2007	609,605,100.00	574,027,800.00	3,889,717.65	6.380717	6.776183
2008	618,666,600.00	581,240,300.00	3,982,895.53	6.437871	6.852408
2009	612,372,300.00	587,179,200.00	4,127,377.58	6.739981	7.029162
2010	597,053,400.00	577,261,000.00	4,230,384.87	7.085438	7.328375
2011	570,311,400.00	598,979,000.00	4,385,524.67	7.689702	7.321667
2012	631,400,200.00	603,653,800.00	4,513,042.71	7.147674	7.476210
2013	609,274,600.00	617,047,600.00	4,645,041.00	7.623887	7.527849
2014	595,480,100.00	630,099,400.00	4,748,318.00	7.973932	7.535824
2015	579,706,500.00	634,663,300.00	4,777,140.00	8.240618	7.527046

City of Marinette 2016 Major Project/Capital Lists Budget							
Item Name and Brief Justifications	Requested			Approved		Unmet Needs	
	Estimat. Unit Price	Qty	Amount	Qty	Amount	Amount	% of Request
Information Technology Program							
Switches and computer upgrades	20,000	1	20,000		11,106	8,894	44%
Major Projects/Capital Outlay List from the General Fund(100-518-58010)			\$ 20,000		\$ 11,106	\$ 8,894	44%
Information Technology Program							
Financial Software paid \$37387.50 in 2015 - 2nd of 3 payments	93,175	1	27,894	1	27,894	-	0.0%
Information Technology Total			27,894	1	27,894	-	0%
Fire Department							
Kitchen/womens bathroom Remodel	126,750	1	126,750	1	75,000	51,750	
Out Building-We have equipment sitting outside in elements	170,000	1	170,000			170,000	57.3%
Fire Department Total			296,750	1	75,000	221,750	74.7%
Police Department							
Mobile Communications (County) MDT required	20,091	1	20,091	1	20,091		
Tablets and mount/swing away arm for MDT	3,345	2	6,690	2	6,690		
2017 Ford Explorer Police Utility	28,600	2	57,200	2	57,200		
Barcode Evidence Tracking System	12,467	1	12,467			12,467	9.55%
Digital Camera for Investigation Division	1,049	1	1,049			1,049	0.80%
Patrol Rifle	2,000	2	4,000	2	4,000		
Office Upgrades							
Remove console for clerical	1,900	1	1,900			1,900	1.46%
Replace flooring in clerical	1,712	1	1,712			1,712	1.31%
Replace flooring in Supervisors office	778	1	778			778	0.60%
Replace carpet in Detectives office	953	1	953			953	0.73%
Replace carpet in Captains office	755	1	755			755	0.58%
Watchguard In-Car Video System	4,795	4	19,180	4	19,180		
Watchguard Server Software	3,775	1	3,775	1	3,775		0.00%
Police Department Total			130,549		110,936	19,614	15.02%

City of Marinette 2016 Major Project/Capital Lists Budget							
Item Name and Brief Justifications	Requested			Approved		Unmet Needs	
	Estimat. Unit Price	Qty	Amount	Qty	Amount	Amount	% of Request
Department of Public Work							
CO/NO2 Detection System for City Garage	10,000	1	10,000	1	10,000		
Parks Playground Wood Chips	2,225	1	2,225	1	2,225		
Replace City Park Shower Building Roof	4,500	1	5,000	1	5,000		
Paint DPW Diesel Fuel Storage Tank	2,000	1	2,000			2,000	2.5%
DPW Cold Storage Building Repairs	3,000	1	3,000			3,000	3.8%
City Hall Improvements	50,000	1	50,000	1	50,000		
Waste oil burner/furnace			6,406	1	6,406		
Department of Public Work Total			78,631		73,631	5,000	6.4%
Recreation Department							
Wood Chips for Highley Field and Duer Gym	2,225	1	2,225	1	2,225		
Security Camera system for Civic Center	7,500	1	7,500	1	7,500		
Rubber ventilated flooring for both locker rooms priced per sq ft. \$5.90/sq ft	6	1650	9,735			9,735	12.6%
Recreation Center - Planning and Design		1	57,779	1	57,779		
Recreation Department Total			77,239		67,504	9,735	12.6%
Major Projects/Capital Outlay List from the Capital Projects Fund(401-500-58010)			\$ 611,063		\$ 354,965	\$ 256,099	42%

City of Marinette 2016 Major Project/Capital Lists Budget							
Item Name and Brief Justifications	Requested			Approved		Unmet Needs	
	Estimat. Unit Price	Qty	Amount	Qty	Amount	Amount	% of Request

Cemetery							
Repave Cemetery Roads in Forest Home Cemetery	12	2000	25,000	12	25,000		
Forest Home Cemetery 2 Garage Doors & 1 Service Door	1,800	1	1,800			\$ 1,800	6.72%
Cemetery Total (640-500-58010)			26,800		25,000	1,800	6.72%

Storm Water Utility Capital Outlay							
Street Sweeper	250,000	1	250,000	1	250,000		
Storm Water Utility Total (645-500-58010)			250,000		250,000	-	0.0%

Revolving Equipment Funds							
DPW							
Plow Truck with Dump Body, Plow and Tail Gate Spreader	167,000	1	167,000			167,000	56.0%
Mini Excavator	50,000	1	50,000			50,000	16.8%
3/4 Ton Pickup Truck	30,000	1	30,000			30,000	10.1%
Small Bucket Truck	45,000	1	45,000			45,000	15.1%
Toolcat Mower Deck	6,000	1	6,000			6,000	2.0%
Revolving Equipment Fund (470-500-58010)			298,000		-	298,000	100.00%

Grand Total for General and Major Projects Outlay			\$ 1,205,863		\$ 641,071	\$ 564,793	46.84%
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City of Marinette General Fund Program Spending Summary

Line Item Descriptions	2013	2014	2015	2016	Category %	2015 vs 2014 Budget Changes	
	Actual	Actual	Budget	Preliminary Budget		\$ Diff	%
City Council	41,892	37,466	41,448	40,248	0.36%	(1,200)	-2.90%
Municipal Court	138,440	141,681	120,905	143,403	1.27%	22,498	18.61%
Mayor	73,581	72,275	79,357	88,017	0.78%	8,660	10.91%
Clerk & Elections	186,364	194,878	197,556	219,795	1.95%	22,239	11.26%
Finance	202,134	205,740	200,725	222,179	1.97%	21,454	10.69%
Assessor	214,957	194,492	219,746	144,499	1.28%	(75,247)	-34.24%
Legal	217,603	183,109	224,200	218,740	1.94%	(5,460)	-2.44%
City Hall Maint.	86,893	111,301	78,202	79,862	0.71%	1,660	2.12%
Technology Services	30,840	24,905	35,275	56,275	0.50%	21,000	59.53%
General Admin	325,112	272,528	398,810	369,810	3.28%	(29,000)	-7.27%
Police	2,939,779	2,844,996	2,884,582	3,092,163	27.40%	207,581	7.20%
Fire	1,771,020	1,716,294	1,730,246	1,818,424	16.12%	88,178	5.10%
Rescue Squad	11,380	11,380	11,380	11,380	0.10%	-	0.00%
DPW Admin	274,737	266,731	301,236	235,700	2.09%	(65,536)	-21.76%
Engineering	135,922	149,400	136,041	128,916	1.14%	(7,125)	-5.24%
Street Maintenance	741,974	862,819	843,561	817,185	7.24%	(26,376)	-3.13%
Street Construction	850,131	932,446	1,201,500	1,058,000	9.38%	(143,500)	-11.94%
Street Lighting	235,352	248,717	267,300	274,200	2.43%	6,900	2.58%
Refuse	740,207	719,130	735,829	754,773	6.69%	18,944	2.57%
Recycling	137,979	141,901	147,215	151,500	1.34%	4,285	2.91%
Recreation	637,191	663,017	629,050	646,210	5.73%	17,160	2.73%
Parks	202,579	216,312	248,166	250,267	2.22%	2,101	0.85%
Community Development	28,699	30,589	33,372	38,686	0.34%	5,314	15.92%
Forestry	192,414	196,070	214,194	217,283	1.93%	3,089	1.44%
Transfer Out-Taxi Program	99,379	70,710	92,417	78,823	0.70%	(13,594)	-14.71%
Transfer Out-Cemetery	79,062	37,200	40,728	44,476	0.39%	3,748	9.20%
Transfer Out-Senior Center	44,915	53,350	71,106	71,742	0.64%	636	0.89%
Transfer to Other Programs	-	-	-	-		-	
Capital Assets	175,411	19,366	20,000	11,106	0.10%	(8,894)	-44.47%
Debt Service	882,401	879,945	1,256,892	881,355	7.81%	(375,538)	-29.88%
Total Budget with Debt Services	11,698,346	11,498,750	11,874,160	12,165,016	108%	290,856	2.45%
						-	
Total G. Fund Budget W/O Debt Svc	10,815,946	10,618,805	10,993,326	11,283,662	100%	290,336	2.64%

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
4										
5	General Fund Revenue									
6	100 411 41100	General Taxes (not-incl. Debt Ser.)	3,645,392	3,777,382	3,880,659	3,880,962	3,909,623		1%	28,964
7	100 411 41110	Mobile Home Park Fees	80,390	91,677	80,000	74,015	80,000		0%	0
8	100-41.41120	Omitted Taxes							#DIV/0!	0
9	100 411 41120	Omitted Taxes	136	347	-	-	-		#DIV/0!	0
10	100 413 41140	Municipal Utility Payments (PILOT)	810,227	798,367	810,227	768,386	810,227		0%	0
11	100 413 41150	Housing Authority Pmt.	34,888	34,280	35,000	32,790	35,000		0%	0
12	100 413 41160	Northland Village	48,915	49,799	48,000	49,649	49,700		4%	1,700
13	100.41X	Taxes	4,619,948	4,751,852	4,853,886	4,805,802	4,884,550	43%	1%	30,664
14										
15	100 434 42100	Expenditure Restraint Program Payment (STATE)	-	118,653	138,502	137,281	148,212		7%	9,710
16	100 434 42110	General Shared Revenue (STATE)	4,665,142	4,508,466	4,508,465	4,508,466	4,508,466		0%	1
17	100 434 42120	Pmt. For Municipal Ser. (PMS)	64,044	57,014	64,044	57,161	57,160		-11%	(6,884)
18	100 435 42130	Gen. Transportation Aids (STATE)	489,800	452,893	511,904	510,914	587,550		15%	75,646
19	100 435 42140	Connecting Hwy Aids (STATE)	65,929	66,064	66,509	66,509	66,990		1%	481
20	100 435 42150	Utility Payment from State	-	34,413	33,036	35,371	33,956		3%	920
21	100 437 42200	Recycling Grant		7,053	42,000	42,784	-		-100%	(42,000)
22	100 437 42220	Police Grant Seat Belt	42,840	42,792		11,031	42,000		#DIV/0!	42,000
23	100 437 42280	BVP Grants	7,444	5,885	-	-	5,885		#DIV/0!	5,885
24	100 437 42280	Fire Dept. Grants	52,184	90	-	-	-		#DIV/0!	0
25	100 436 42300	School Liaison Officer	68,798	71,453	70,000	72,708	72,000		3%	2,000
26	100 432 42550	Traffic Safety Grant (ALC)	29,893	17,529	25,690	10,982	20,000		-22%	(5,690)
27	100 432 42555	Police Grant - Highway Project				273				
28	100 435 42570	Computer Exemption Aid	49,718	56,196	55,000	49,738	49,500		-10%	(5,500)
29	100 435 42570	Wildlife Abatement Grant	1,987	-	2,500	-	2,500		0%	0
30	100.43X	Grants and Aids	5,537,779	5,438,501	5,517,650	5,503,218	5,594,219	49%	1%	76,569
31										
32	100 441 43100	Liquor and Malt Beverage	32,675	33,261	33,000	33,800	34,000		3%	1,000
33	100 441 43110	Operator's License	14,395	10,553	12,800	12,519	12,300		-4%	(500)
34	100 441 43120	Cigarette License	2,101	2,000	2,500	2,000	2,000		-20%	(500)
35	100 441 43130	Electrical License	636	-	1,800	-	500		-72%	(1,300)
36	100 441 43140	Trailer Park License	1,500	1,500	1,000	1,500	1,200		20%	200
37	100 441 43150	Bicycle License	144	144	250	174	150		-40%	(100)
38	100 441 43160	Dog License	633	2,876	800	1,208	1,000		25%	200
39	100 441 43170	Business License	6,237	5,880	6,500	6,055	5,800		-11%	(700)
40	100 441 43180	Sign License	2,275	1,400	1,900	2,450	500		-74%	(1,400)
41	100 441 43190	Taxi License	315	280	550	315	280		-49%	(270)
42	100 441 43200	Cable T.V. Franchise	135,348	130,732	128,000	126,677	128,000		0%	0
43	100.441	Licenses	196,259	188,626	189,100	186,697	185,730	2%	-2%	(3,370)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
44										
45	100 443 44100	Building Permits	19,790	17,577	28,000	39,793	30,000		7%	2,000
46	100 443 44110	Electrical Permits	15,703	7,583	12,000	11,681	7,500		-38%	(4,500)
47	100 443 44120	Plumbing Permits	6,144	2,612	5,000	5,106	4,900		-2%	(100)
48	100 443 44130	Occupancy Permits	6,270	5,925	5,500	6,220	5,200		-5%	(300)
49	100 443 44150	Sign Permit	2,133	1,268	1,900	2,490	1,150		-39%	(750)
50	100 443 44160	Street Opening Permit	6,540	4,250	5,500	2,850	2,100		-62%	(3,400)
51	100 443 44170	Driveway Permit	25	-	50	-	-		-100%	(50)
52	100 443 44180	Variance, Zoning, Spec Exempt.	2,550	1,875	2,000	600	400		-80%	(1,600)
53	100 443 44190	Heating Permits	8,686	8,236	8,500	16,173	10,000		18%	1,500
54	100.443	Permits	67,841	49,325	68,450	84,912	61,250	1%	-11%	(7,200)
55										
56	100 451 45090	Travel Fees Reimb.from prison.	968	490	900	116	500		-44%	(400)
57	100 451 45100	Court Fines Collections	175,713	207,937	200,000	264,386	215,000		8%	15,000
58	100 451 45110	Parking Fines	8,600	11,843	8,500	15,985	12,000		41%	3,500
59	100 451 45150	Other Penalties	104	0	0	80	0		#DIV/0!	0
60	100.451	Penalties and Forfeits	185,385	220,270	209,400	280,567	227,500	2%	9%	18,100
61										
62	100 463 46090	Spec. Fees	2,675	16,828	3,200	2,635	3,000		-6%	(200)
63	100 463 46100	Special Assessment Requests	6,085	6,325	6,000	6,950	5,000		-17%	(1,000)
64	100 462 46131	Police Services	732	2,523	1,800	1,724	1,000		-44%	(800)
65	100 462 46141	Fire Dept.-False Alarms/Burning Permits	3,711	5,548	3,200	3,608	3,200		0%	0
66	100 443 46170	Assessor's Open Record	7029	120	100	-	100		0%	0
67	100 463 46180	Engineering Open Record	25	20	20	-	-		-100%	(20)
68	100 461 46220	Publication Fees	1,830	1,650	2,000	1,590	1,600		-20%	(400)
69	100 461 46250	Special Meeting Charges	350	225	750	350	100		-87%	(650)
70	100 463 46260	Weed Cutting	6,118	5,239	800	500	800		0%	0
71	100 461 46270	City Clerk's Office	5	1	50	93	50		0%	0
72	100 451 46280	Municipal Court	65	170	4	97	100		2400%	96
73	100 464 46290	Garbage Pickup charges	46,778	48,092	47,000	47,600	48,000		2%	1,000
74	100 463 46301	Snow Removal	4,550	4,629	3,000	200	3,000		0%	0
75	100 467 46510	Pavillion Rent	11,695	14,280	13,500	10,150	11,000		-19%	(2,500)
76	100 467 46520	City Dump Site Dropping Charge thru Cards	20,004	14,415	20,000	15,897	15,000		-25%	(5,000)
77	100 467 46530	Camping Fees	420	568	650	1,924	550		-15%	(100)
78	100.46X	Public Charges	112,072	120,634	102,074	93,317	92,500	1%	-9%	(9,574)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
79										
80	100 467 47101	Learn to Skate	1,411	1,016	2,000	1,677	2,000		0%	0
81	100 467 47110	Skate Admission	20,335	16,857	18,000	16,949	18,000		0%	0
82	100 467 47120	Skating Passes	4,011	3,080	3,000	3,790	3,000		0%	0
83	100 467 47130	Ice Rentals	1,600	900	2,000	825	2,000		0%	0
84	100 467 47150	Youth Football	744	462	600	516	600		0%	0
85	100 467 47160	Tennis Admission	11,018	10,105	15,000	7,893	15,000		0%	0
86	100 467 47170	Tennis Passes	8,565	6,705	4,000	7,695	4,000		0%	0
87	100 467 47190	Pepsi Sales	1,298	1,005	1,500	892	1,500		0%	0
88	100 467 47210	Volleyball	130	572	300	920	500		67%	200
89	100 467 47220	Softball	12,918	10,750	13,000	11,645	12,000		-8%	(1,000)
90	100 467 47240	Swim Adm. Summer	9,778	8,287	11,000	12,022	11,000		0%	0
91	100 467 47250	Summer Swim Lessons	2,667	3,002	3,200	2,625	2,500		-22%	(700)
92	100 467 47260	Summer Swim Passes	6,359	5,241	6,400	5,733	7,000		9%	600
93	100 467 47320	Pool Rental	90	100	100	-	100		0%	0
94	100 467 47330	Duer Gym Rent	3,242	3,975	3,000	3,568	3,500		17%	500
95	100 467 47340	Bend & Stretch Class	1,096	1,137	1,200	1,100	1,200		0%	0
96	100 467 47360	Youth Baseball	964	953	1,000	542	750		-25%	(250)
97	100 467 47370	Junior Tennis	1,526	2,250	1,500	2,952	2,500		67%	1,000
98	100 467 47410	Hockey Assoc. Rent	52,500	50,021	48,000	52,000	48,000		0%	0
99	100 467 47420	Concession Commission	1,019	961	1,000	842	1,000		0%	0
100	100 467 47430	Open Basketball Admin	283	73	500	122	250		-50%	(250)
101	100 467 47530	Skate Rentals	5,664	4,399	5,500	4,428	5,000		-9%	(500)
102	100 467 47580	Skate Sharpening	1,693	1,282	1,500	1,236	1,500		0%	0
103	100 467 47590	Special Events Revenue	4,811	5,146	5,000	4,986	5,000		0%	0
104	100 484 47650	Recovery Expenditures	1,181	-	1,181	19,698	-		-100%	(1,181)
105										
106	100.467	Recreation Charges	154,903	138,277	149,481	164,653	147,900	1%	-1%	(1,581)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
107										
108	100 481 48100	Interest on Investments	8,558	8,447	8,000	9,835	8,000		0%	0
109	100 481 48110	Interest on Special Assmt.	146	436	150	145	400		167%	250
110	100 481 48121	Interest on Pers. Prop. Tax	2,703	1,464	2,500	1,607	1,500		-40%	(1,000)
111	100 482 48130	Rent of City Property	6,323	12,374	6,270	7,303	6,500		4%	230
112	100 483 48140	Sale of City Property	1,111	1,159	100	105	2,000		1900%	1,900
113	100 484 48150	Insurance Recoveries	2,478	-	-	(500)	-		#DIV/0!	0
114	100 484 48190	Recovery Expenditures	25,207	46,549	15,000	899	10,000		-33%	(5,000)
115	100 484 48270	Vehicle Towing Exp. Recovery	495	559	100	495	100		0%	0
116	100 481 48280	Garnishment Fees	348	456	350	441	250		-29%	(100)
117	100 481 48490	Returned Check Fees	140	280	100	(40)	250		150%	150
118	100 485 48500	Other Misc. Revenue	4,463	10,427	5,000	8,726	6,000		20%	1,000
119	100 485 48510	Community Donations	-	120	-	(1,379)	-		#DIV/0!	0
120	100 485 48520	Community Donation Art Sculpture		2,363	-	100	-		#DIV/0!	0
121										
122	100.48X	Misc. Revenues	51,972	84,635	37,570	27,738	35,000	0%	-7%	(2,570)
123										
124	100 492 49100	30% Room Taxes	80,096	103,741	80,000	100,936	79,500		-1%	(500)
125										
126	100.49	Other Financing Sources	80,096	103,741	80,000	100,936	79,500	1%	-1%	(500)
127										
128		Total non-Property Tax Rev	7,360,863	7,318,478	7,326,952	7,366,879	7,398,526	0%	1%	71,574
129		Prop Tax Rev W/O Debt Service	3,645,392	3,777,382	3,880,659	3,880,962	3,909,623	0%	1%	28,964
130		Total General Fund Revenue	11,006,255	11,095,860	11,207,611	11,247,840	11,308,149	100%	1%	100,538
131		Property Taxes with Debt Service	4,513,043	4,645,041	4,748,318	4,748,621	4,777,282	0%	1%	28,964

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
132										
133	City Council - 100.51.510.									
134										
135	100 510 51020	Part-Time Salaries	24,385	21,835	24,000	23,577	24,000		0%	0
136	100 510 51530	Social Security	1,512	1,354	1,364	1,462	1,364		0%	0
137	100 510 51540	Medicare	354	317	319	342	319		0%	0
138										
139	Personnel Expenditures		26,251	23,506	25,683	25,381	25,683	64%	0%	0
140										
141	100 510 52130	Printing and Publishing	10,130	10,847	10,500	8,898	10,500		0%	0
142	100 510 53030	Office Supplies	22	89	50	73	250		400%	200
143	100 510 53040	Postage	273	120	100	-	200		100%	100
144	100 510 53050	Furniture and Fixtures	39	162	2,000	1,702	500		-75%	(1,500)
145	100 510 53060	Publications	30	67	90	60	90		0%	0
146	100 510 53070	Travel & Food	-	-	200	62	200		0%	0
147	100 510 53080	Training	-	-	150	65	150		0%	0
148	100 510 53940	League of WI Municipalities	5,147	2,675	2,675	-	2,675		0%	0
149										
150	Other Operating Expenditures		15,641	13,960	15,765	10,860	14,565	36%	-8%	(1,200)
151										
152	Total City Council Expenditures		41,892	37,466	41,448	36,241	40,248	100%	-3%	(1,200)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
153										
154	Municipal Court 100.51.511.									
155										
156	100 511 51010	Full-Time Salaries	97,418	84,860	59,635	60,095	60,180		1%	545
157	100 511 51020	Part-Time Salaries	-	16,414	26,302	26,335	26,923		2%	621
158	100 511 51030	Overtime Salaries	30	423	300	48	300		0%	0
159	100 511 51040	Longevity	223	80	80	80	80		0%	0
160	100 511 51520	Pension Contr.	5,333	5,228	4,640	4,715	4,614		-1%	(26)
161	100 511 51530	Social Security	5,853	6,023	5,347	4,861	5,419		1%	72
162	100 511 51540	Medicare	1,369	1,409	1,250	1,137	1,267		1%	17
163	100 511 51550	Health Ins.	20,029	19,158	13,041	30,476	32,525		149%	19,484
164	100 511 51560	Dental Ins.	348	-	-	-	-	#DIV/0!		0
165	100 511 51570	Life Insurance	466	351	100	248	100		0%	(0)
166	100 511 51580	HRA & hra/125 Fees	1,061	984	60	1,824	1,846		2977%	1,786
167										
168	Court Personnel Expenditures		132,130	134,930	110,755	129,818	133,253	93%	20%	22,498
169										
170	100 511 52110	Telephone	415	400	550	538	550		0%	0
171	100 511 52130	Printing and Publishing	200	-	300	12	300		0%	0
172	100 511 52200	Contracts	765	2,815	3,500	2,740	3,500		0%	0
173	100 511 52360	Interpreter			500		500		0%	0
174	100 511 52490	Substitute Judge	534	356	500	179	500		0%	0
175	100 511 53030	Office Supplies/Shredding	444	667	800	677	800		0%	0
176	100 511 53040	Postage	854	819	1,000	-	1,000		0%	0
177	100 511 53050	Furniture and Fixtures	-	100	500	15	500		0%	0
178	100 511 53060	Publications	500	-	300	-	300		0%	0
179	100 511 53070	Travel & Food	1,500	411	500	601	500		0%	0
180	100 511 53080	Training	500	240	500	459	500		0%	0
181	100 511 53090	Equip. Maint.	418	511	500	226	500		0%	0
182	100 511 53100	Dues	180	180	200	140	200		0%	0
183	100 511 53060	Education Library		253	500	-	500		0%	0
184										
185	Court Other Expenditures		6,310	6,752	10,150	5,587	10,150	7%	0%	0
186	100-511-58010	Capital Outlay	9,803	-				#DIV/0!		0
187	Total Court Expenditures		148,243	141,681	120,905	135,404	143,403	100%	0	22,498

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
188										
189	Mayor's Office 100.51.512.									
190										
191	100 512 51010	Full-Time Salaries	53,487	52,570	58,678	63,473	54,634		-7%	(4,044)
192	100 512 51520	Pension Contr.	3,742	4,071	4,461	4,145	4,213		-6%	(248)
193	100 512 51530	Social Security	3,260	3,204	3,623	3,820	3,387		-7%	(236)
194	100 512 51540	Medicare	762	749	847	894	792		-6%	(55)
195	100 512 51550	Health Ins.	8,022	7,952	7,384	19,600	19,639		166%	12,255
196	100 512 51560	Dental Ins.	377	-	-	-	-	#DIV/0!		0
197	100 512 51570	Life Insurance	345	372	531	234	531		0%	0
198	100 512 51580	HRA & hra/125 Fees	1,061	1,040	1,059	2,065	2,046		93%	987
199										
200	Mayor Personnel Expenditures		71,056	69,959	76,582	94,232	85,242	97%	11%	8,660
201										
202	100 512 52110	Telephone	1,182	1,042	1,000	1,058	1,000		0%	0
203	100 512 52130	Mayor Printing & Publishing	118	146	175	264	175		0%	0
204	100 512 53030	Office Supplies	396	682	600	707	600		0%	0
205	100 512 53040	Postage	341	169	200	-	200		0%	0
206	100 512 53060	Publications	27	-	100	1,764	100		0%	0
207	100 512 53070	Travel & Food	336	30	500	551	500		0%	0
208	100 512 53080	Training	-	-	100	65	100		0%	0
209	100 512 53120	General Supplies	125	248	100	352	100		0%	0
210										
211	Other Operating Expenditures		2,525	2,316	2,775	4,760	2,775	3%	0%	0
212										
213	Total Mayor Expenditures		73,581	72,275	79,357	98,992	88,017	100%	11%	8,660

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
214										
215	City Clerk 100.51.513.									
216										
217	100 513 51010	Full-Time Salaries	103,742	106,950	108,007	110,804	105,637		-2%	(2,370)
218	100 513 51020	Part-Time (Election workers)	3,210	8,465	12,500	4,325	14,000		12%	1,500
219	100 513 51025	Other Pays				-	17,375			17,375
220	100 513 51030	Overtime Salaries	447	417	500	520	750		50%	250
221	100 513 51040	Longevity	1,708	1,708	1,708	1,708	1,708		0%	0
222	100 513 51520	Pension Contr.	7,052	7,629	7,495	7,704	8,270		10%	775
223	100 513 51530	Social Security	6,158	6,561	7,608	6,700	8,636		14%	1,028
224	100 513 51540	Medicare	1,440	1,535	1,779	1,567	2,020		14%	241
225	100 513 51550	Health Ins.	39,863	38,427	34,602	35,143	37,048		7%	2,446
226	100 513 51560	Dental Ins.	1,089	-	-	-	-		#DIV/0!	0
227	100 513 51570	Life Insurance	463	476	665	430	665		0%	0
228	100 513 51580	HRA & hra/125 Fees	2,095	2,089	2,092	2,080	3,086		48%	994
229										
230	Personnel Expenditures		167,267	174,257	176,956	170,982	199,195	91%	13%	22,239
231										
232	100 513 52110	Telephone	415	633	500	858	500		0%	0
233	100 513 52130	Printing and Publishing	2,094	1,845	2,500	1,810	2,450		-2%	(50)
234	100 513 52530	Election Machine Maint	4,080	4,160	4,500	5,760	4,500		0%	0
235	100 513 52540	Election Machine Progr.	643	1,366	1,000	1,273	1,500		50%	500
236	100 513 52561	Weights & Measurer Contract	5,500	5,500	5,750	5,500	5,750		0%	0
237	100 513 52630	Board of Reviews	976	1,284	1,250	1,948	1,000		-20%	(250)
238	100 513 53010	Election Supplies	844	698	500	1,721	1,000		100%	500
239	100 513 53030	Office Supplies	642	803	800	1,220	750		-6%	(50)
240	100 513 53040	Postage	1,233	1,091	500	13	500		0%	0
241	100 513 53041	Election Postages	136	509	250	52	600		140%	350
242	100 513 53050	Furniture and Fixtures	-	-	100	-	100		0%	0
243	100 513 53060	Publications	221	197	250	236	250		0%	0
244	100 513 53070	Travel & Food	1,043	873	750	147	500		-33%	(250)
245	100 513 53080	Training	1,138	1,512	1,750	1,403	1,000		-43%	(750)
246	100 513 53100	Dues	80	50	100	65	100		0%	0
247	100 513 53310	Equipment Usage	52	100	100	1,327	100		0%	0
248										
249	Other Expenditures		19,097	20,622	20,600	23,335	20,600	9%	0%	0
250		Capital Outlay								
251	Total City Clerk Office Expenditures		186,364	194,878	197,556	194,317	219,795	100%	11%	22,239

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
252										
253	Finance Dept 100.51.514.									
254										
255	100 514 51010	Full-Time Wages	126,376	116,869	114,767	99,648	101,841		-11%	(12,926)
256	100 514 51020	Part Time Wages				7,952	14,706			14,706
257	100 514 51030	Overtime Salaries	141	290	300	324	300		0%	0
258	100 514 51520	Pension Contr.	7,779	7,852	7,825	6,540	7,692		-2%	(133)
259	100 514 51530	Social Security	7,757	7,106	7,134	6,496	7,226		1%	92
260	100 514 51540	Medicare	1,814	1,662	1,668	1,519	1,690		1%	22
261	100 514 51550	Health Ins.	9,562	9,081	16,866	17,652	36,056		114%	19,190
262	100 514 51560	Dental Ins.	445	-	-	-	-		#DIV/0!	0
263	100 514 51570	Life Insurance	357	395	393	392	393		0%	(0)
264	100 514 51580	HRA & hra/125 Fees	608	1,549	1,132	1,360	2,036		80%	904
265										
266	Finance Personnel Expenditures		154,839	144,803	150,085	141,883	171,939	77%	15%	21,854
267										
268	100 514 52102	Independent Auditor	17,809	25,700	22,000	16,725	24,000		9%	2,000
269	100 514 52110	Telephone	623	601	650	617	650		0%	0
270	100 514 52130	Printing and Publishing	-	581	450	449	600		33%	150
271	100 514 52220	Contracted Service				1,738				
272	100 514 52250	Software Maint.	14,974	15,663	11,000	6,056	9,100		-17%	(1,900)
273	100 514 52350	OPEB/GASB/ Financial Accounting		5,640	2,000	4,932	2,000		0%	0
274	100 514 52551	Tax Bill Printing & Collection	8,345	8,337	8,500	8,420	8,500		0%	0
275	100 514 53030	Office Supplies	3,021	2,227	2,000	2,529	1,500		-25%	(500)
276	100 514 53040	Postage	1,653	1,494	1,650	-	1,500		-9%	(150)
277	100 514 53050	Furniture and Fixtures	-	-	100	-	100		0%	0
278	100 514 53060	Publications	25	-	100	699	100		0%	0
279	100 514 53070	Travel & Food	186	219	500	335	500		0%	0
280	100 514 53080	Training	394	261	1,500	2,249	1,500		0%	0
281	100 514 53100	Dues	265	215	190	25	190		0%	0
282										
283	Other Expenditures		47,295	60,937	50,640	44,774	50,240	23%	-1%	(400)
284	100 514 58010	Capital Outlay	-	-		-				
285	Total Finance Expenditures		202,134	205,740	200,725	186,657	222,179	100%	11%	21,454

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
286										
287	Assessors' Office 100.51.515.									
288										
289	100 515 51010	Full-time Salaries	111,529	114,024	92,668	63,540	25,588		-72%	(67,080)
290	100 515 51030	Overtime/Retirement Salaries	-	-	12,300	43	300		-98%	(12,000)
291	100 515 51040	Longevity	2,825	2,825	2,825	-	-		-100%	(2,825)
292	100 515 51520	Pension Contributions WRS	7,615	8,172	6,514	3,399	1,709		-74%	(4,805)
293	100 515 51530	Social Security	6,855	7,067	6,683	3,775	1,605		-76%	(5,078)
294	100 515 51540	Medicare	1,603	1,653	1,563	883	375		-76%	(1,188)
295	100 515 51550	Health Ins.	28,131	25,937	24,376	12,678	7,473		-69%	(16,903)
296	100 515 51560	Dental Ins.	803	-		-			#DIV/0!	0
297	100 515 51570	Life Insurance	799	857	1,123	283	366		-67%	(757)
298	100 515 51580	HRA & hra/125 Fees	1,605	1,609	1,584	1,961	548		-65%	(1,036)
299										
300	Personnel Expenditures		161,765	162,145	149,636	86,563	37,964	26%	-75%	(111,672)
301										
302	100 515 52110	Telephone	623	601	900	618	700		-22%	(200)
303	100 515 52130	Printing and Publishing	491	115	500	205	500		0%	0
304	100 515 52250	Software Maint.	2,651	2,347	5,000	1,761	2,500		-50%	(2,500)
305	100 515 52511	Manufacture Assess. Fees	13,082	-	6,800	13,233	-		-100%	(6,800)
306	100 515 52570	Inspection Services- Independent Inspections	24,773	25,516	26,500	68,756	55,125		108%	28,625
307	100 515 52575	Assessor Services - Fair Market Assessments				28,300	35,760		#DIV/0!	35,760
308	100 515 53030	Office Supplies	877	617	600	357	500		-17%	(100)
309	100 515 53040	Postage	490	794	700	-	700		0%	0
310	100 515 53050	Furniture and Fixtures			500	-	-		-100%	(500)
311	100 515 53060	Publications	49	-	300	309	-		-100%	(300)
312	100 515 53070	Travel & Food	1,785	750	1,800	-	-		-100%	(1,800)
313	100 515 53080	Training	715	460	800	-	250		-69%	(550)
314	100 515 53100	Dues	105	105	110	-	-		-100%	(110)
315	100 515 53110	Licenses	25	160	100	20	-		-100%	(100)
316	100 515 53310	Equipment Usage	896	601	1,000	352	-		-100%	(1,000)
317	100 515 53880	Razing Of Buildings	6,400	-	24,000	14,931	10,000		-58%	(14,000)
318	100 515 53900	Condemnation process	230	281	500	198	500		0%	0
319										
320	Other Expenditures		53,192	32,347	70,110	129,040	106,535	74%	52%	36,425
321									#DIV/0!	0
322	Total Assessors' Expenditures		214,957	194,492	219,746	215,603	144,499	100%	-34%	(75,247)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
323										
324	Legal Dept. 100.516.									
325										
326	100 516 51010	Full-Time Salaries	115,278	109,777	113,492	114,290	115,661		2%	2,169
327	100 516 51520	Pension Contributions WRS	7,129	7,677	7,717	7,771	7,634		-1%	(83)
328	100 516 51530	Social Security	6,787	6,623	7,036	6,728	7,171		2%	135
329	100 516 51540	Medicare	1,587	1,549	1,646	1,574	1,677		2%	31
330	100 516 51550	Health Ins.	39,416	36,904	33,037	33,237	35,313		7%	2,276
331	100 516 51560	Dental Ins.	1,032	-	-	-	-		#DIV/0!	0
332	100 516 51570	Life Insurance	92	66	738	108	738		0%	(0)
333	100 516 51580	HRA & hra/125 Fees	2,005	1,909	1,984	1,990	1,996		1%	12
334										
335	Personnel Expenditures		173,326	164,505	165,650	165,699	170,190	78%	3%	4,540
336										
337	100 516 52110	Telephone	415	400	550	538	550		0%	0
338	100 516 52130	Printing and Publishing	1,344	1,902	2,000	1,148	2,200		10%	200
339	100 516 52220	Court Witness Fees	409	364	800	108	600		-25%	(200)
340	100 516 52580	Special Counsel	38,283	12,644	50,000	41,273	40,000		-20%	(10,000)
341	100 516 53030	Office Supplies	1,004	786	1,000	1,029	1,000		0%	0
342	100 516 53040	Postage	1,047	880	1,000	-	1,000		0%	0
343	100 516 53050	Furniture and Fixtures	-	-	100	-	300		200%	200
344	100 516 53060	Publications	59	-	300	113	200		-33%	(100)
345	100 516 53070	Travel & Food	642	274	1,000	304	900		-10%	(100)
346	100 516 53080	Training	275	533	800	651	800		0%	0
347	100 516 53100	Dues	799	820	1,000	820	1,000		0%	0
348										
349	Other Expenditures		44,277	18,603	58,550	45,983	48,550	22%	-17%	(10,000)
350										
351	Total Legal Expenditures		217,603	183,109	224,200	211,682	218,740	100%	-2%	(5,460)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
352										
353	City Hall Main. 100.517.									
354										
355	100 517 51010	Full-Time Salaries	19,770	18,990	16,159	21,455	-		-100%	(16,159)
356	100 517 51020	Part-Time Salaries	42	73	1,496	1,175	19,327		1192%	17,831
357	100 517 51040	Longevity	51	51	-	51	-		#DIV/0!	0
358	100 517 51520	Pension Contributions WRS	1,318	1,331	1,201	1,580	1,176		-2%	(25)
359	100 517 51530	Social Security	1,198	1,175	1,095	1,394	1,105		1%	10
360	100 517 51540	Medicare	280	275	256	326	258		1%	2
361	100 517 51550	Health Ins.	905	730	-	1,684	-		#DIV/0!	0
362	100 517 51560	Dental Ins.	227	-	-	-	-		#DIV/0!	0
363	100 517 51570	Life Insurance	168	158	197	21	197		0%	(0)
364	100 517 51580	HRA & hra/125 Fees	(147)	-	-	-	-		#DIV/0!	0
365										
366	Personnel Expenditures		23,812	22,783	20,402	27,686	22,062	28%	8%	1,660
367										
368	100 517 52110	Telephone	214	206	300	552	300		0%	0
369	100 517 52120	Utilities	35,573	67,686	37,000	33,413	37,000		0%	0
370	100 517 52200	Contracts	12,974	14,009	9,800	36,480	9,800		0%	0
371	100 517 52430	Building Maint.Supplies	1,074	2,769	2,000	535	2,000		0%	0
372	100 517 52440	Carpet Cleaning	-	-	1,500	-	1,500		0%	0
373	100 517 53410	Building Maint.	11,008	1,466	4,000	5,199	4,000		0%	0
374	100 517 53530	Cleaning Supplies	2,238	2,360	2,900	2,245	2,900		0%	0
375	100 517 53670	Landscape supplies	-	23	300	50	300		0%	0
376	100 517 58010	Capital Outlay	-	-	-	-	-		#DIV/0!	0
377	Other Expenditures		63,081	88,519	57,800	78,473	57,800	72%	0%	0
378										
379	Total City Hall Expenditures		86,893	111,301	78,202	106,159	79,862	100%	2%	1,660

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
380										
381	Technology Ser. 100.518									
382										
383	100 518 52110	Telephone	420	404	575	810	575		0%	0
384	100 518 52360	Network Maint.	18,086	17,740	19,000	44,786	40,000		111%	21,000
385	100 518 53030	Misc.	632	75	700	-	700		0%	0
386	100 518 53730	Hardware Maint/Supplies	11,702	6,685	15,000	23,640	15,000		0%	0
387	100 518 58010	Network & Computer Replacement	10,851	10,466	20,000	52,348	11,106		-44%	(8,894)
388										
389	Total Technology Expenditures		41,691	35,371	55,275	121,584	67,381	100%	0	12,106
390										
391	Gen. Admin. 100.519.									
392										
393	100 519 52592	Insurance	-	-					#DIV/0!	0
394	100 519 52360	Consultants				1,500			#DIV/0!	0
395	100 519 52601	Flags	226	932	1,000	577	1,000		0%	0
396	100 519 52610	Copier Lease & Service	5,976	6,189	14,210	14,866	14,210		0%	0
397	100 519 52620	Postage Meter Maint.	1,029	1,165	1,500	2,698	1,500		0%	0
398	100 519 52651	Wildlife Mgt	2,204	733	1,500	1,780	1,500		0%	0
399	100 519 52660	Insurance-Workman Com.	126,105	145,396	150,000	135,635	168,000		12%	18,000
400	100 519 52670	Insurance-Liability Package	82,638	82,488	77,000	46,076	55,000		-29%	(22,000)
401	100 519 52591	Insurance-Properties	8,279	22,046	41,000	61,139	41,000		0%	0
402	100 519 52690	Insurance-Misc.	8,088	6,400	7,000	4,750	7,000		0%	0
403	100 519 53030	Office Supplies & Paper	5,134	5,061	9,000	6,804	9,000		0%	0
404	100 519 53050	Furniture and Fixtures				1,103				
405	100 519 53493	Flu Shots				25				
406	100 519 53640	Sales Tax	72	80	100	126	100		0%	0
407	100 519 53680	State Int. Assess-Unemploy Benefits			500		500		0%	0
408	100 519 53800	Property tax refunds	75,860	1,416	20,000	3,911	10,000		-50%	(10,000)
409	100 519 53860	Bad Debt Expense	6,522	30	5,000	9,950	5,000		0%	0
410	100 519 53870	Bank Service Charge	359	381	500	683	500		0%	0
411	100 519 53952	Contingency	35	-	70,000	2,000	55,000		-21%	(15,000)
412	100 519 53962	Recruitment Expense	2,585	183	500	335	500		0%	0
413	100 519 53992	Interest & Penalties	-	30	-	-	-		#DIV/0!	0
414										
415	Total Gen.Admin. Expenditures		325,112	272,528	398,810	293,957	369,810	100%	-7%	(29,000)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
416										
417	Police Dept. 100.521.									
418										
419	100 521 51010	Full-Time Salaries	1,498,109	1,499,960	1,533,713	1,507,319	1,587,586		4%	53,873
420	100 521 51020	Part-Time Salaries	8,696	6,942	11,875	10,940	15,326		29%	3,451
421	100 521 51030	Overtime Salaries	70,002	80,938	60,000	80,737	70,000		17%	10,000
422	100 521 51031	Overtime -Funded by Grants	10,637	9,075	15,632	14,306	15,632		0%	(1)
423	100 521 51025	Other Pays/Retirement	-	-	-	-	40,790		#DIV/0!	40,790
424	100 521 51040	Longevity	44,877	43,440	51,746	47,616	40,344		-22%	(11,402)
425	100 521 51050	Acting Rank	4,037	4,022	4,017	5,690	5,000		24%	983
426	100 521 51060	Holiday Pay	48,277	49,627	41,772	47,444	58,132		39%	16,360
427	100 521 51100	Police Credits	9,750	8,865	10,250	9,264	10,250		0%	0
428	100 521 51130	Comp. Buyout	13,164	15,528	15,000	21,844	16,000		7%	1,000
429	100 521 51110	Unemployment Benefits	440	-	-	-	-		#DIV/0!	0
430	100 521 51520	Pension Contributions WRS	331,020	267,842	256,397	248,357	272,934		6%	16,537
431	100 521 51530	Social Security	103,283	106,195	104,796	105,439	115,262		10%	10,466
432	100 521 51540	Medicare	24,155	24,836	24,509	24,659	26,956		10%	2,447
433	100 521 51550	Health Ins.	415,053	407,294	372,136	380,478	431,303		18%	59,167
434	100 521 51560	Dental Ins.	10,127	-	-	-	-		#DIV/0!	0
435	100 521 51570	Life Insurance	2,985	3,039	3,942	2,531	2,896		-27%	(1,046)
436	100 521 51580	HRA & hra/125 Fees	23,476	23,684	25,850	22,128	28,652		11%	2,802
437	100 521 51595	Payroll - Travel per diem				277				
438										
439	Police Personnel Expenditures		2,618,088	2,551,285	2,531,632	2,529,030	2,737,063	89%	8%	205,431
440										
441	100 521 52110	Telephone	15,070	16,720	20,000	17,760	20,000		0%	0
442	100 521 52120	Utilities	2,411	3,013	3,300	3,905	3,300		0%	0
443	100 521 52130	Printing & Publishing	2,006	2,105	1,600	2,066	1,600		0%	0
444	100 521 52160	Physiscal/Phsy Exams	882	1,662	800	2,911	800		0%	0
445	100 521 52180	Radio Maint.	7,981	809	13,000	11,427	13,000		0%	0
446	100 521 52250	Software Maint.	10,704	11,256	13,000	9,733	12,650		-3%	(350)
447	100 521 52260	Film Processing	514	-	200	-	-		-100%	(200)
448	100 521 52270	Veterinary- Animal Control	18,948	23,501	14,000	25,591	16,500		18%	2,500
449	100 521 52280	Towing	1,221	985	1,700	1,335	1,700		0%	0
450	100 521 52290	Teletype Operations	9,464	9,076	9,000	9,139	9,000		0%	0
451	100 521 52300	Jail Fees (Witness and Board)	7,585	13,585	9,000	23,724	16,000		78%	7,000
452	100 521 52310	Safety	3,322	3,192	2,500	1,395	2,500		0%	0
453	100 521 52360	Consultants			1,000		1,000		0%	0
454	100 521 52700	Warrant Team	1,000	1,093	1,000	1,000	1,000		0%	0
455	100 521 52710	Fiber Cable fee-MRSO	3,500	3,500	3,500	3,500	3,500		0%	0
456	100 521 53000	Citizen Police Academy	-	-	500	-	500		0%	0
457	100 521 53030	Office Supplies	6,164	5,949	7,000	5,757	6,000		-14%	(1,000)
458	100 521 53040	Postage	1,358	1,664	1,300	402	1,300		0%	0

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
459	100 521 53050	Furniture and Fixtures	659	650	600	206	600		0%	0
460	100 521 53060	Publications	364	-	300	-	300		0%	0
461	100 521 53070	Travel & Food	13,142	18,708	13,000	19,724	13,000		0%	0
462	100 521 53075	OWI grant travel/mileage			1,400		1,400		0%	0
463	100 521 53080	Training	10,749	9,397	11,000	7,748	11,000		0%	0
464	100 521 53100	Dues	1,025	1,022	1,050	915	1,000		-5%	(50)
465	100 521 53120	General Supplies	5,881	7,279	9,700	9,740	9,700		0%	0
466	100 521 53130	Computer Supplies	756	167	700	240	700		0%	0
467	100 521 53140	Explorer Program	500	-	500	500	500		0%	0
468	100 521 53151	GREAT Program	29	-		-			#DIV/0!	0
469	100 521 53162	Ammunition	7,663	7,866	7,000	3,057	7,000		0%	0
470	100 521 53180	Civilian Assistance	600	500	750	560	750		0%	0
471	100 521 53200	Tuition Reimbursement	300	257	300	3,474	300		0%	0
472	100 521 53210	Safety Cadets	1,209	1,330	1,350	1,474	1,350		0%	0
473	100 521 53220	Range Maintenance	247	810	750	602	750		0%	0
474	100 521 53230	Photo Image Supplies	73	-	150	-	-		-100%	(150)
475	100 521 53230	Photography Equipment	213	471	500	-	500		0%	0
476	100 521 53240	Bicycle Patrol	42	-	100	-	100		0%	0
477	100 521 53260	Officer Clothing Allowance	38,682	10,074	22,500	22,659	24,000		7%	1,500
478	100 521 53270	Civilian Clothing Allowance	3,867	463	3,300	-	1,200		-64%	(2,100)
479	100 521 53290	Taser	3,300	2,098	2,000	1,903	2,000		0%	0
480	100 521 53300	DAAT	-	1,706	2,000	2,000	2,000		0%	0
481	100 521 53310	Equipment Usage	128,660	120,431	157,000	126,246	152,000		-3%	(5,000)
482	100 521 53320	Evidence Supplies	2,534	2,123	2,500	1,772	2,500		0%	0
483	100 521 53341	Parking Ticket Suspension	250	300	300	-	300		0%	0
484	100 521 53810	Firearms Supplies	2,952	2,399	3,000	7,003	3,000		0%	0
485	100 521 53820	Crime Prevention	4,355	4,955	5,000	5,332	5,000		0%	0
486	100 521 53851	Operation Life Saver	331	-	-	-	-		#DIV/0!	0
487	100 521 53891	Blood Drawings	1,178	2,595	3,300	1,831	3,300		0%	0
488	100 521 53904	Grant Funded Equipment OWI			500	-	500		0%	0
489	Police Other Expenditures		321,691	293,711	352,950	336,631	355,100	11%	1%	2,150
490	100 521 58010	Capital Outlay	59,134	-	-	-	-		#DIV/0!	0
491	Total Police Expenditures		2,998,913	2,844,996	2,884,582	2,865,661	3,092,163	100%	7%	207,581

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
492										
493	Fire Dept. 100.522.									
494										
495	100 522 51010	Full-Time Salaries	895,209	916,461	933,211	958,479	953,910		2%	20,699
496	100 522 51030	Over Time/retirement	86	-	-	-	32,000		#DIV/0!	32,000
497	100 522 51040	Longevity	24,975	27,121	27,637	28,085	27,936		1%	299
498	100 522 51050	Acting Rank/Shift Diff	3,800	4,534	5,054	6,557	5,054		0%	0
499	100 522 51060	Holiday Pay	36,231	37,353	38,737	39,369	38,805		0%	68
500	100 522 51080	Haz Mat Certifications	6,120	1,080	3,600	3,900	3,600		0%	0
501	100 522 51120	FLSA Pay	23,815	25,493	24,420	24,900	24,420		0%	0
502	100 522 51130	Comp. Time Buyout	1,666	1,295	5,700	3,013	5,700		0%	0
503	100 522 51032	Over Time - Call In	20,928	21,201	25,438	29,832	25,438		0%	(1)
504	100 522 51033	Over Time - Fill In	7,528	6,176	10,000	15,367	10,000		0%	0
505	100 522 51034	Over Time - School	16,571	13,094	13,554	15,489	13,554		0%	0
506	100 522 51170	Incentives - Low Sick Leaves	-	-	7,200	5,780	7,200		0%	0
507	100 522 51520	Pension Contribution WRS	239,164	212,677	208,291	212,603	207,621		0%	(670)
508	100 522 51530	Social Security	1,854	2,078	2,254	6,184	2,345		4%	91
509	100 522 51540	Medicare	12,824	13,031	15,838	13,852	16,144		2%	306
510	100 522 51550	Health Ins.	320,635	297,318	250,420	259,043	286,258		14%	35,838
511	100 522 51560	Dental Ins.	9,273	-	-	-	-		#DIV/0!	0
512	100 522 51570	Life Insurance	2,309	2,509	3,405	2,467	3,405		0%	0
513	100 522 51580	HRA & hra/125 Fees	20,381	16,489	16,376	15,677	18,220		11%	1,844
514	100 522 51595	Payroll - travel per diem				14				
515										
516	Fire Personnel Expenditures		1,643,369	1,597,909	1,591,135	1,640,611	1,681,610	92%	6%	90,475
517										
518	100 522 52110	Telephone	5,082	4,617	5,600	4,670	5,600		0%	0
519	100 522 52120	Utilities	16,417	19,028	20,000	14,992	20,000		0%	0
520	100 522 52130	Printing and Publishing	603	337	300	171	300		0%	0
521	100 522 52160	Physical/Phsy Exams	1,385	2,794	8,647	4,180	5,000		-42%	(3,647)
522	100 522 52170	Testing Services/Contracts	2,990	6,987	6,500	6,956	7,000		8%	500
523	100 522 52180	Radio Maint.	2,481	2,119	2,700	3,869	2,800		4%	100
524	100 522 52200	Contracts	3,408	-	-	-	-		#DIV/0!	0
525	100 522 52250	Software Support	735	735	-	-	-		#DIV/0!	0
526	100 522 53030	Office Supplies	1,695	1,642	2,000	1,776	2,000		0%	0
527	100 522 53040	Postage	471	386	450	607	500		11%	50
528	100 522 53050	Furniture and Fixtures	170	275	-	-	-		#DIV/0!	0
529	100 522 53070	Travel & Food	865	1,529	2,500	1,574	2,500		0%	0
530	100 522 53080	Training	3,578	2,774	3,500	3,889	3,500		0%	0
531	100 522 53130	Computer Software	748	832	1,550	874	1,550		0%	0
532	100 522 53165	Building Rental			3,600	3,600	3,600		0%	0
533	100 522 53260	Uniforms	16,264	3,418	10,000	9,559	10,500		5%	500
534	100 522 53280	First Response Supplies	1,010	1,156	1,200	1,401	1,400		17%	200

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
535	100 522 53310	Equipment Usage	50,614	50,614	50,614	50,614	50,614		0%	0
536	100 522 53330	Fire Equipment	6,213	5,479	6,000	3,661	6,000		0%	0
537	100 522 53350	Station Supplies	3,021	3,227	3,250	3,352	3,250		0%	0
538	100 522 53380	Safety Items	1,062	1,252	1,600	1,338	1,600		0%	0
539	100 522 53390	Special Rescue Supplies	2,733	3,054	3,000	2,812	3,000		0%	0
540	100 522 53410	Building Maint.	5,934	6,016	6,000	5,917	6,000		0%	0
541	100 522 53820	Fire Prevention Materials	172	113	100	-	100		0%	0
542									#DIV/0!	0
543	Other Expenditures		127,651	118,385	139,111	125,815	136,814	8%	-2%	(2,297)
544	100 522 58010	Capital Outlay	67,230	8,900	-	-	-		#DIV/0!	0
545	Total Fire Dept Expenditures		1,838,250	1,725,194	1,730,246	1,766,425	1,818,424	100%	5%	88,178
546										
547	Rescue Squad									
548	100 523 52200	Rescue Squad	11,380	11,380	11,380	11,380	11,380		0%	0
549	100 523 52200	Total Rescue Squad subsidies	11,380	11,380	11,380	11,380	11,380	100%	0%	0

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
550										
551	DPW Admin. 100.530.									
552										
553	100 530 51010	Full-Time Salaries	172,413	163,596	176,563	189,985	149,350		-15%	(27,213)
554	100 530 51030	Overtime/Retirement	-	-	11,492		3,000		-74%	(8,492)
555	100 530 51040	Longevity	4,632	4,632	4,632	1,816	1,816		-61%	(2,816)
556	100 530 51520	Pension Contributions WRS	11,791	11,694	13,103	12,296	10,175		-22%	(2,928)
557	100 530 51530	Social Security	10,472	10,109	11,947	11,494	9,558		-20%	(2,389)
558	100 530 51540	Medicare	2,449	2,365	2,794	2,688	2,235		-20%	(559)
559	100 530 51550	Health Ins.	60,071	59,863	49,556	52,957	45,024		-9%	(4,532)
560	100 530 51560	Dental Ins.	1,350	-	-	-	-		#DIV/0!	0
561	100 530 51570	Life Insurance	661	699	947	474	947		0%	(0)
562	100 530 51580	HRA & hra/125 Fees	2,998	2,854	2,952	3,181	2,994		1%	42
563										
564	Personnel Expenditures		266,837	255,812	273,986	274,890	225,100	96%	-18%	(48,886)
565										
566	100 530 52110	Telephone	2,526	3,593	3,200	3,385	3,200		0%	0
567	100 530 52130	Printing and Publishing	301	934	200	-	200		0%	0
568	100 530 52180	Radio Maint.	1,083	771	800	229	800		0%	0
569	100 530 53030	Office Supplies	530	735	700	1,016	700		0%	0
570	100 530 53040	Postage	331	347	200	-	200		0%	0
571	100 530 53050	Furniture and Fixtures	147	523	600	378	600		0%	0
572	100 530 53070	Travel & Food	-	-	250	-	250		0%	0
573	100 530 53080	Training	55	527	600	469	850		42%	250
574	100 530 53100	Dues	748	398	300	214	300		0%	0
575	100 530 53310	Equipment Usage	2,179	3,091	3,500	3,475	3,500		0%	0
576										
577	Other Expenditures		7,900	10,919	10,350	9,166	10,600	4%	2%	250
578	100 530 58010	Capital outlay			16,900	23,094	-		-100%	(16,900)
579	Total DPW Admin. Expenditures		274,737	266,731	301,236	307,150	235,700	100%	-22%	(65,536)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
580										
581	Engineering 100.531.									
582										
583	100 531 51010	Full-Time Salaries	94,862	107,924	65,509	67,533	66,314		1%	805
584	100 531 51020	Part-Time Salaries	-	964	6,309	-	6,309		0%	(1)
585	100 531 51030	Overtime Salaries	248	326	1,033	-	1,033		0%	(0)
586	100 531 51040	Longevity	2,540	2,540	1,980	2,540	1,980		0%	0
587	100 531 51520	Pension Contributions WRS	6,503	6,534	5,089	4,788	4,992		-2%	(97)
588	100 531 51530	Social Security	5,996	5,766	4,640	4,180	4,689		1%	49
589	100 531 51540	Medicare	1,402	1,349	1,085	978	1,097		1%	12
590	100 531 51550	Health Ins.	6,196	9,169	19,013	20,568	20,325		7%	1,312
591	100 531 51560	Dental Ins.	596	-	-	-	-		#DIV/0!	0
592	100 531 51570	Life Insurance	112	147	120	131	120		0%	0
593	100 531 51580	HRA & hra/125 Fees	605	499	474	1,480	1,266		167%	792
594										
595	Personnel Expenditures		119,060	135,218	105,251	102,197	108,126	84%	3%	2,875
596										
597	100 531 52110	Telephone	2,820	2,302	2,500	2,163	2,500		0%	0
598	100 531 52130	Printing & Pub	28	258	300	-	300		0%	0
599	100 531 52200	Consulting Engineer	2,891	6,202	18,500	7,979	10,000		-46%	(8,500)
600	100 531 52203	Hattie Street Construction Design				13,496				
601	100 531 53030	Office Supplies	1,382	1,250	1,000	1,507	1,700		70%	700
602	100 531 53040	Postage	-	-	500	-	500		0%	0
603	100 531 53050	Furniture and Fixtures	310	-	1,100	640	500		-55%	(600)
604	100 531 53060	Publications	-	-	150	19	150		0%	0
605	100 531 53070	Travel & Food	1,133	68	1,500	163	500		-67%	(1,000)
606	100 531 53080	Training	299	336	1,200	-	500		-58%	(700)
607	100 531 53120	Engineering Supplies	5,635	1,292	1,400	1,408	1,500		7%	100
608	100 531 53260	Clothing Allowances	600	236	240	-	240		0%	0
609	100 531 53310	Equipment Usage	1,764	2,238	2,300	1,978	2,300		0%	0
610	100 531 53490	Uniforms			100		100		0%	0
611	Other Expenditures		16,862	14,182	30,790	29,354	20,790	16%	-32%	(10,000)
612	100 531 58010	Capital Outlay	38,580						#DIV/0!	0
613	Total Engineering Expenditures		174,502	149,400	136,041	131,550	128,916	100%	-5%	(7,125)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
614										
615	Street Maint. 100.532.									
616										
617	100 532 51010	Full-Time Salaries	217,399	244,046	208,655	189,342	211,442		1%	2,787
618	100 532 51020	Part-Time Salaries	12,211	8,071	19,500	5,346	19,500		0%	0
619	100 532 51030	Overtime Salaries	12,606	3,973	10,175	2,945	10,175		0%	0
620	100 532 51040	Longevity	15,255	15,255	13,138	15,255	13,138		0%	0
621	100 532 51055	DPW Phone Pay					2,000		#DIV/0!	2,000
622	100 532 51110	Unemployment		904					#DIV/0!	0
623	100 532 51520	Pension Contributions WRS	16,304	18,493	15,670	15,577	15,525		-1%	(145)
624	100 532 51530	Social Security	15,249	16,459	15,591	12,823	15,888		2%	297
625	100 532 51540	Medicare	3,566	3,849	3,646	3,339	3,716		2%	70
626	100 532 51550	Health Ins.	90,096	81,423	61,992	62,156	71,197		15%	9,205
627	100 532 51560	Dental Ins.	1,961	-		-			#DIV/0!	0
628	100 532 51570	Life Insurance	906	1,018	951	801	951		0%	0
629	100 532 51580	HRA & hra/125 Fees	6,494	6,119	5,082	4,775	4,944		-3%	(138)
630										
631	Personnel Expenditures		392,048	399,612	354,401	312,360	368,475	45%	4%	14,074
632										
633	100 532 52120	Traffic Light Utilities	22,682	23,513	33,000	93,251	33,660		2%	660
634	100 532 52200	Traffic Light Maint. Contract	74	1,985	2,000	3,366	2,000		0%	0
635	100 532 52201	Traffic Signal Reppair Contract	2,574	5,116	13,000	6,332	13,000		0%	0
636	100 532 53320	Seal Coat	-	84,121	90,000	-	100,000		11%	10,000
637	100 532 52330	Patching Contract	9,578	17,736	18,000	7,043	18,000		0%	0
638	100 532 53080	Training	-	240	750	180	750		0%	0
639	100 532 53310	Equipment Usage	157,564	178,842	140,000	86,939	140,000		0%	0
640	100 532 53380	Safety Supplies	2,928	2,094	3,760	3,936	3,760		0%	0
641	100 532 53420	Salt	86,907	89,822	121,878	121,732	68,500		-44%	(53,378)
642	100 532 53430	Asphalt for Patching	12,945	17,311	15,000	14,708	15,450		3%	450
643	100 532 53440	Signs and Posts	13,112	15,095	14,000	14,394	14,500		4%	500
644	100 532 53450	Crack Filler	3,846	6,090	9,000	8,573	9,000		0%	0
645	100 532 53461	Traffic Paint	7,378	6,026	13,500	11,186	13,750		2%	250
646	100 532 53470	Taffic Light Elect Suppl.	8,999	11,003	11,000	24,471	12,000		9%	1,000
647	100 532 53490	Uniforms	2,429	2,503	2,122	2,104	2,190		3%	68
648	100 532 53260	Clothing Allowance	681	1,536	1,200	1,791	1,200		0%	0
649	100 532 53492	Shirts	495	-	600	274	600		0%	0
650	100 532 53493	Flu Shots			350		350		0%	0
651	100 532 53640	Sales Tax	86	175		-			#DIV/0!	0
652	Other Expenditures		332,278	463,207	489,160	400,281	448,710	55%	-8%	(40,450)
653	100 532 58010	Capital Outlay-	17,648	-		568			#DIV/0!	0
654	Total St. Maint. Expenditures		741,974	862,819	843,561	713,209	817,185	100%	-3%	(26,376)
655										

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
656	Street Construction, 100.533.									
657										
658	100 533 51010	Full-Time Salaries	6,661	-	-	446	-		#DIV/0!	0
659	100 533 51520	WRS Pension				30				
660	100 533 51530	Social Security				27				
661	100 533 51540	Medicare				6				
662	100 533 51550	Health and Dental Insurance				46				
663	100 533 51570	Life Insurance				1				
664										
665	Personnel Expenditures		6,661	-	-	557	-	0%	#DIV/0!	0
666										
667	100 533 52130	Printing & Publishing	2,609	2,386	3,500	3,367	3,000		-14%	(500)
668	100 533 52150	Consulting Engineer	323	5,110	15,000	-	15,000		0%	0
669	100 533 52200	Contracts	840,537	768,391	1,133,000	1,176,927	990,000		-13%	(143,000)
670	100 533 52216	Concrete Repairs		156,257	50,000	-	50,000		0%	0
671	100 533 53120	General Supplies	-	303		-			#DIV/0!	0
672									#DIV/0!	0
673	Other Expenditures		843,469	932,446	1,201,500	1,180,294	1,058,000	100%	-12%	(143,500)
674										
675	Total St. Const. Expenditures		850,131	932,446	1,201,500	1,180,851	1,058,000	100%	-12%	(143,500)
676										
677	Street Lights 100.536.									
678										
679	100 536 51010	Full-Time Salaries	752	1,640	-	1,896	1,200		#DIV/0!	1,200
680	100 536 51020	Part-Time Salaries	217	135	-		200		#DIV/0!	200
681	100 536 51030	Overtime			-				#DIV/0!	0
682	100 536 51520	Pension Contributions WRS	50	115	-	129	92		#DIV/0!	92
683	100 536 51530	Social Security	58	108	-	116	87		#DIV/0!	87
684	100 536 51540	Medicare	14	25	-	27	20		#DIV/0!	20
685	100 536 51550	Health Ins.	92	523	-	217	300		#DIV/0!	300
686	100 536 51560	Dental Ins.	15	-	-	-			#DIV/0!	0
687	100 536 51570	Life Ins.	1	7	-	4	-		#DIV/0!	0
688										
689	Personnel Expenditures		1,200	2,553	-	2,389	1,900	1%	#DIV/0!	1,900
690										
691	100 536 52120	Utilities	230,923	227,211	248,800	173,244	253,800		2%	5,000
692	100 536 52200	Contracts	600	7,405	4,000	449	4,000		0%	0
693	100 536 53310	Equipment Usage	158	527	500	1,129	500		0%	0
694	100 536 53470	Electrical Supplies	2,471	11,021	14,000	6,528	14,000		0%	0
695										
696	Other Expenditures		234,152	246,165	267,300	181,350	272,300	99%	2%	5,000
697										
698	Total Street Light Expenditures		235,352	248,717	267,300	183,739	274,200	100%	3%	6,900

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
699										
700	Refuse Coll. 100.540.									
701										
702	100 540 51010	Full-Time Salaries	77,129	54,398	44,444	66,368	44,889		1%	445
703	100 540 51020	Part-Time Salaries	7,344	12,905	-	10,903	-		#DIV/0!	0
704	100 540 51030	Overtime	-	-	5,088	704	5,088		0%	(1)
705	100 540 51520	Pension Contributions WRS	4,449	3,951	3,368	4,558	3,298		-2%	(70)
706	100 540 51530	Social Security	5,050	4,103	3,071	4,719	3,099		1%	28
707	100 540 51540	Medicare	1,181	960	718	1,104	725		1%	7
708	100 540 51550	Health Ins.	25,036	13,344	-	15,902	-		#DIV/0!	0
709	100 540 51560	Dental Ins.	422	-		-			#DIV/0!	0
710	100 540 51570	Life Insurance	248	140	75	192	75		0%	0
711	100 540 51580	HRA & hra/125 Fees	2,000	-	1,000	-	2,000		100%	1,000
712										
713	Personnel Expenditures		122,859	89,801	57,764	104,450	59,173	8%	2%	1,409
714										
715	100 540 52130	Printing	-	-	300	-	300		0%	0
716	100 540 52470	Disposal	46,778	50,246	41,200	42,366	42,450		3%	1,250
717	100 540 52475	Refuse Contract	503,098	519,490	541,265	512,692	557,550		3%	16,285
718	100 540 53110	Licenses	242	-	300	282	300		0%	0
719	100 540 53310	Equipment Usage	67,230	59,594	95,000	65,545	95,000		0%	0
720	100 540 53490	Clothing Allowance							#DIV/0!	0
721										
722	Other Expenditures		617,348	629,329	678,065	620,884	695,600	92%	3%	17,535
723										
724	Total Refuse Coll. Expenditures		740,207	719,130	735,829	725,334	754,773	100%	3%	18,944
725										
726	Recycling Coll. 100.541.									
727										
728	100 541 52130	Printing and Publishing	-	525	1,200	50	1,200		0%	0
729	100 541 52460	Tub Grinder	13,130	8,285	8,500	5,700	8,750		3%	250
730	100 541 52480	Recycling Disposal	5,476	9,125	8,250	128,704	8,500		3%	250
731	100 541 52475	Recycling Contract	118,011	121,856	125,765	4,684	129,550		3%	3,785
732	100 541 52720	E - Cycling Disposal	1,362	2,111	3,500	-	3,500		0%	0
733	100-54.541.53.53120	Recycle Bins							#DIV/0!	0
734										
735	Other Expenditures		137,979	141,901	147,215	139,138	151,500	100%	3%	4,285
736	Total Recycling Coll Expenditures		137,979	141,901	147,215	139,138	151,500	100%	3%	4,285

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
737										
738	Recreation 100.560.									
739										
740	100 560 51010	Full-Time Salaries	170,163	172,224	175,933	188,129	178,606		2%	2,673
741	100 560 51020	Part-Time Salaries	109,197	109,366	93,188	107,306	95,100		2%	1,912
742	100 560 51030	Overtime Salaries	1,737	1,511	1,526	1,398	1,526		0%	0
743	100 560 51040	Longevity	6,168	6,168	6,975	8,085	6,975		0%	0
744	100 560 51110	Unemployment Benefits	194	226		602			#DIV/0!	0
745	100 560 51520	Pension Contributions WRS	11,920	12,729	13,999	13,775	13,793		-1%	(206)
746	100 560 51530	Social Security	17,186	17,572	17,213	18,382	17,497		2%	284
747	100 560 51540	Medicare	4,019	4,110	4,026	4,299	4,092		2%	66
748	100 560 51550	Health Ins.	55,630	54,116	48,751	51,779	52,116		7%	3,365
749	100 560 51560	Dental Ins.	1,787	-		-			#DIV/0!	0
750	100 560 51570	Life Insurance	764	914	913	825	913		0%	(0)
751	100 560 51580	HRA & hra/125 Fees	3,148	3,154	3,126	3,180	3,192		2%	66
752										
753	Personnel Expenditures		381,913	382,089	365,650	397,760	373,810	58%	2%	8,160
754										
755	100 560 52110	Telephone	2,775	2,657	3,400	1,895	2,500		-26%	(900)
756	100 560 52120	Utilities	148,385	177,971	150,000	128,310	150,000		0%	0
757	100 560 52130	Printing and Publishing	500	203	500	757	500		0%	0
758	100 560 52250	Software Mint.	1,308	2,694	1,500	1,500	1,500		0%	0
759	100 560 52392	Umpires/Officials/Instructor	10,060	9,053	11,000	8,675	10,000		-9%	(1,000)
760	100 560 52400	Vaccinations/ Health & Safety	908	624	900	1,132	900		0%	0
761	100 560 53030	Office Supplies	1,498	1,193	1,800	1,843	2,000		11%	200
762	100 560 53040	Postage	136	247	350	-	350		0%	0
763	100 560 53050	Furniture and Fixtures	99	203	300	295	300		0%	0
764	100 560 53060	Publications	167	58	200	246	250		25%	50
765	100 560 53070	Travel & Food	1,278	819	1,200	1,293	1,000		-17%	(200)
766	100 560 53080	Training	980	300	1,000	832	1,000		0%	0
767	100 560 53100	Dues	185	295	200	165	300		50%	100
768	100 560 53110	Licenses	1,048	907	1,300	943	1,300		0%	0
769	100 560 53260	Uniforms	2,759	3,414	3,000	2,314	3,000		0%	0
770	100 560 53310	Equipment Usage	21,439	11,335	12,000	11,583	13,000		8%	1,000
771	100 560 53410	Building Maint.	9,317	6,130	10,000	7,759	12,500		25%	2,500
772	100 560 53480	Ice Rink Maint	12,019	7,402	15,000	15,686	15,000		0%	0
773	100 560 53500	Dome Maint.	5,833	5,140	5,000	7,129	7,500		50%	2,500
774	100 560 53512	Pool Chemicals	9,675	6,837	12,000	10,993	12,000		0%	0
775	100 560 53521	Pool Maint	5,668	19,323	10,000	14,424	15,000		50%	5,000
776	100 560 53530	Cleaning Supplies	3,571	3,306	3,000	3,957	4,000		33%	1,000
777	100 560 53541	Program Supplies	3,585	4,447	5,000	4,020	4,500		-10%	(500)
778	100 560 53570	Paint Supplies	2,149	1,388	3,000	1,061	2,000		-33%	(1,000)
779	100 560 53590	Promotion/Spec. Events	4,216	2,595	4,000	3,937	4,000		0%	0

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
780	100 560 53640	Sales Tax	4675	8673.32	5,500	9,960	6,000		9%	500
781	100 560 53650	Ice Skates	855.00	1,017.92	1,000	609	1,000		0%	0
782	100 560 53670	Landscape supplies	190	2,697	1,250	1,135	1,000		-20%	(250)
783			-	-						
784	Other Expenditures		255,278	280,928	263,400	242,451	272,400	42%	3%	9,000
785	100 560 58010	Capital Outlay	28,393	-	3,000	3,467	-		-100%	(3,000)
786	Total Recreation Expenditures		665,584	663,017	632,050	643,678	646,210	100%	2%	14,160
787										
788	Parks 100.561.									
789										
790	100 561 51010	Full-Time Salaries	57,140	64,874	86,138	81,248	86,999		1%	861
791	100 561 51020	Part-Time Salaries	23,319	24,260	18,200	25,917	18,200		0%	0
792	100 561 51030	Overtime Salaries	83	17	509	2,020	509		0%	(0)
793	100 561 51040	Longevity	3,863	3,863	3,863	1,946	3,863		0%	0
794	100 561 51520	Pension Contributions WRS	4,067	4,785	6,155	5,709	6,030		-2%	(125)
795	100 561 51530	Social Security	5,045	5,623	6,740	6,721	6,793		1%	53
796	100 561 51540	Medicare	1,180	1,315	1,576	1,572	1,589		1%	13
797	100 561 51550	Health Ins.	25,682	21,667	34,776	24,777	37,171		7%	2,395
798	100 561 51560	Dental Ins.	393	-	-	-	-		#DIV/0!	0
799	100 561 51570	Life Insurance	273	248	556	322	556		0%	0
800	100 561 51580	HRA & hra/125 Fees	2,043	2,045	2,042	2,090	2,096		3%	54
801										
802	Personnel Expenditures		123,088	128,696	160,556	152,321	163,807	65%	2%	3,251
803										
804	100 561 52110	Telephone	395	381	500	621	500		0%	0
805	100 561 52120	Utilities	25,694	28,669	30,000	37,594	31,500		5%	1,500
806	100 561 52370	Portable Toilets	2,914	2,147	2,100	3,170	2,150		2%	50
807	100 561 52381	Pest Control	870	870	1,000	266	1,000		0%	0
808	100 561 52410	Uniform Maint.	236	262	260	300	260		0%	0
809	100 561 53120	General Supplies	1,333	1,351	1,500	1,565	1,500		0%	0
810	100 561 53310	Equipment Usage	37,069	39,651	35,000	49,483	35,000		0%	0
811	100 561 53640	Sales Taxes	612	543	550	629	550		0%	0
812	100 561 53670	Landscape supplies	2,475	110	2,200	2,180	1,500		-32%	(700)
813	100 561 53700	Baseball Field Supplies				52				
814	100 561 53710	Buildings and Grounds	6,978	11,697	12,500	12,759	10,500		-16%	(2,000)
815	100 561 53720	Pavilion Repaires	914	1,935	2,000	372	2,000		0%	0
816										
817	Other Expenditures		79,491	87,616	87,610	108,990	86,460	35%	-1%	(1,150)
818	100 561 58010	Capital Outlay								
819	Total Park Expenditures		202,579	216,312	248,166	261,311	250,267	100%	1%	2,101

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
820										
821	Community Devel. 100.570.									
822										
823	100 570 51010	Full-Time Salaries	17,961	19,916	20,397	17,021	19,798		-3%	(599)
824	100 570 51520	Pension Contributions WRS	1,199	1,392	1,387	1,140	1,307		-6%	(80)
825	100 570 51530	Social Security	1,087	1,213	1,265	1,028	1,227		-3%	(38)
826	100 570 51540	Medicare	254	284	296	240	287		-3%	(9)
827	100 570 51550	Health Ins.	4,129	4,100	3,638	3,046	9,677		166%	6,039
828	100 570 51560	Dental Ins.	155	-		-			#DIV/0!	0
829	100 570 51570	Life Insurance	13	15	264	13	264		0%	0
830										
831	Personnel Expenditures		24,798	26,921	27,247	22,488	32,561	84%	20%	5,314
832										
833	100 570 52110	Telephone	208	200	275	79	275		0%	0
834	100 570 52130	Printing and Publishing	-	-	100	40	100		0%	0
835	100 570 52214	Web Page	391	197	1,000	-	1,000		0%	0
836	100 570 52360	Consultants	-	-	1,000	-	1,000		0%	0
837	100 570 53030	Office Supplies	173	143	500	198	500		0%	0
838	100 570 53040	Postage	434	554	450	-	450		0%	0
839	100 570 53070	Travel & Food	-	-	200	-	200		0%	0
840	100 570 53080	Training	-	-	200	-	200		0%	0
841	100 570 53100	Dues	475	325	400	531	400		0%	0
842	100 570 53920	Economic Devel-Marketing	2,220	2,250	2,000	3,217	2,000		0%	0
843										
844	Other Expenditures		3,901	3,669	6,125	4,066	6,125	16%	0%	0
845										
846	Total Community Devel Expenditures		28,699	30,589	33,372	26,554	38,686	100%	16%	5,314

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
847	Forestry 100.571.									
848										
849	100 571 51010	Full-Time Salaries	66,135	67,291	74,138	91,577	74,879		1%	741
850	100 571 51020	Part-Time Salaries	10,127	11,409	9,100	11,743	9,100		0%	0
851	100 571 51030	Overtime Salaries	31	-	500	187	500		0%	0
852	100 571 51040	Longevity	1,784	1,784	1,784	1,784	1,784		0%	0
853	100 571 51520	Pension Contributions WRS	4,523	4,861	5,300	6,404	5,193		-2%	(107)
854	100 571 51530	Social Security	4,632	4,940	5,302	6,315	5,348		1%	46
855	100 571 51540	Medicare	1,083	1,155	1,240	1,477	1,251		1%	11
856	100 571 51550	Health Ins.	26,321	22,501	26,781	29,905	29,373		10%	2,592
857	100 571 51560	Dental Ins.	657	-		-			#DIV/0!	0
858	100 571 51570	Life Insurance	158	176	296	246	296		0%	0
859	100 571 51580	HRA & hra/125 Fees	1,043	1,044	1,042	1,045	1,048		1%	6
860										
861	Personnel Expenditures		116,494	115,161	125,484	150,683	128,773	59%	3%	3,289
862										
863	100 571 52110	Telephone	107	103	150	452	150		0%	0
864	100 571 52410	Uniform Maint.	84	133	160	100	160		0%	0
865	100 571 53070	Travel & Food	445	608	600	-	600		0%	0
866	100 571 53310	Equipment Usage	65,247	66,101	70,000	87,901	70,000		0%	0
867	100 571 53570	Field Supplies	1,503	3,156	1,800	2,373	3,000		67%	1,200
868	100 571 53670	Landscape supplies/trees	8,534	10,807	16,000	6,617	14,000		-13%	(2,000)
869	100 571 53080	Training					600		#DIV/0!	600
870	Other Expenditures		75,920	80,908	88,710	97,442	88,510	41%	0%	(200)
871										
872	Total Forestry Expenditures		192,414	196,070	214,194	248,125	217,283	100%	1%	3,089
873										
874	General Fund Transfer Out									
875										
876	100 590 59011	Transfer Out to Taxi Program	99,379	70,710	92,417	96,255	78,823	40%	-15%	(13,594)
877	100 590 59020	Transfer Out to Cemetery	79,062	37,200	40,728	45,463	44,476	23%	9%	3,748
878	100 590 59030	Transfer Out to Senior Center	44,915	53,350	71,106	69,626	71,742	37%	1%	636
879	100 590 59010	Transfer Out to Other Funds	-	-		281,400			#DIV/0!	0
880	Total Transfer Out		223,356	161,260	204,251	492,744	195,041	100%	-5%	(9,210)
881										
882	Total General Fund Expenditures		10,854,526	10,618,805	11,207,149	11,297,443	11,283,662		0.68%	76,513
883	Net income/(loss)		151,729	477,055	462	(49,603)	24,487		5200.24%	24,025

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
884										
885	Special Revenue Funds									
886										
887	Housing Cost Reduction									
888										
889	220 435 42400	HCRI Grant							#DIV/0!	0
890	220 481 48100	Interest on Investment	2	19		12	10		#DIV/0!	10
891	220 138 11420	Loan Payments				-			#DIV/0!	0
892	220 484 48190	Expenditure Recovery	-	-					#DIV/0!	0
893	Total HCR Revenues		2	19	-	12	10		#DIV/0!	10
894										
895	220 500 51010	Full-Time Wages	-	116		-	120		#DIV/0!	120
896	220 500 51520	WRS Pension	-	8		-	10		#DIV/0!	10
897	220 500 51530	Social Security	-	7		-	10		#DIV/0!	10
898	220 500 51540	Medicare	-	2		-	5		#DIV/0!	5
899	220 500 54200	New Loan & Closing Cost			2,500		2,500		0%	0
900	220 500 54100	Tenant Assistance							#DIV/0!	0
901										
902	Total HCR Expenditures		-	133	2,500	-	2,645	100%	6%	145
903										
904	HCR Net Revenues (Loss)		2	(114)	(2,500)	12	(2,635)		5%	(135)
905	Beginning Fund Balance		43,231	43,233	43,119	43,119	40,619		-6%	(2,500)
906	Ending Fund Balance		43,233	43,119	40,619	43,131	37,984		-6%	(2,635)
907	Ending Cash Balance		10,855	10,741	8,241	10,753	5,606		-32%	(2,635)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
908										
909		Housing Rehabilitation								
910										
911	221 481 46500	Interest on Loan	-	-	140	-	140		0%	0
912	221 481 48100	Interest on Investment	18	70		91			#DIV/0!	0
913	221 138 11420	Loan Repayments	-	-	70,000	-	70,000		0%	0
914										
915	Total Revenues		18	70	70,140	91	70,140		0%	0
916										
917	221 500 51010	Full-Time Salaries	11,404.00	11,168	10,447	13,306	10,140		-3%	(307)
918	221 500 51520	WRS Pension	759.00	781	710	850	669		-6%	(41)
919	221 500 51530	Social Security	691.00	694	648	807	629		-3%	(19)
920	221 500 51540	Medicare	162.00	159	151	189	147		-3%	(4)
921	221 500 51550	Health Insurance	2,364.00	2,309	1,863	2,082	4,956		166%	3,093
922	221 500 51560	Dental Insurance	108.00	-	-	-	-		#DIV/0!	0
923	221 500 51570	Life Insurance & HRA	7.00	7	264	10	264		0%	0
924										
925	Personnel Expenses		15,495	15,118	14,084	17,244	16,806	19%	19%	2,722
926										
927	221 500 52500	Inspection Services	880	1,235	2,000	90	2,000		0%	0
928	221 500 52510	Title Services	165	165	600	55	600		0%	0
929	221 500 52520	Recording Fees	120	210	500	-	500		0%	0
930		New Loans Made	-	-	70,000	-	70,000		0%	0
931	221 500 53860	bad debts							#DIV/0!	0
932										
933	Total Other Operating Expenses		1,165	1,610	73,100	145	73,100	81%	0%	0
934										
935										
936	Total Housing Rehab Expenditures		16,660	16,728	87,184	17,389	89,906	100%	3%	2,722
937										
938	Housing Rehab Net Revenues (Loss)		(16,642)	(16,658)	(17,044)	(17,299)	(19,766)		16%	(2,722)
939	Beginning Fund Balance		1,752,299	1,735,657	1,718,999	1,718,999	1,701,955		-1%	(17,044)
940	Ending Fund Balance		1,735,657	1,718,999	1,701,955	1,701,700	1,682,190		-1%	(19,766)
941	Ending Cash Balance		81,064	39,957	22,913	80,039	3,147		-86%	(19,766)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
942										
943	Business Development Loan									
944										
945	222 481 46500	Interest on Loan	21,894	17,492	22,500	14,025	12,500		-44%	(10,000)
946	222 481 48100	Interest on Investment	65	1,178	50	471	50		0%	0
947										
948										
949	Total Revenues		21,959	18,670	22,550	14,496	12,550	100%	-44%	(10,000)
950										
951	222 500 51010	Full-Time Salaries	3,031	3,522	3,656	3,297	3,549		-3%	(107)
952	222 500 51520	WRS Pension	202	246	249	204	234		-6%	(15)
953	222 500 51530	Social Security	183	219	227	200	220		-3%	(7)
954	222 500 51540	Medicare	43	50	53	47	51		-3%	(2)
955	222 500 51550	Health Insurance	611	658	652	522	1,735		166%	1,083
956	222 500 51560	Dental Insurance	29	-	-	-	-		#DIV/0!	0
957		HRA							#DIV/0!	0
958	222 500 51570	Life Insurance	2	2	264	3	264		0%	0
959										
960	Personnel Expenses		4,101	4,698	5,101	4,272	6,054	88%	19%	953
961										
962	222 500 52360	Consultants	-	-	500	-	500		0%	0
963	222 500 52510	Title Services	165	-	175	680	175		0%	0
964	222 500 52520	Recording Fees	-	34	50	638	50		0%	0
965	222 500 53080	Training	89	-	100	-	100		0%	0
966	222 500 53131	Bad Debt Expense	65,178	42,517	-	1,519	-		#DIV/0!	0
967	Total Other Operating Expenses		65,432	42,551	825	2,836	825	12%	0%	0
968										
969	Total Business Dev. Loan Expenditures		69,533	47,248	5,926	7,108	6,879	100%	16%	953
970										
971	Business Dev Net Revenues (Loss)		(47,574)	(28,578)	16,624	7,388	5,671		-66%	(10,953)
972	Beginning Fund Balance		1,034,513	986,939	958,361	958,361	974,985		2%	16,624
973	Ending Fund Balance		986,939	958,361	974,985	965,749	980,656		1%	5,671
974	Ending Cash Balance		480,045	675,974	692,598	414,354	698,269		1%	5,671

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
975										
976	Taxi Grant									
977										
978	225 435 42410	Grant Revenue	140,154	213,195	276,384	202,468	181,472	54%	-34%	(94,912)
979	225 435 42420	Grant Revenue-Urban Mass Transit	72,555	77,259		77,418	77,845		#DIV/0!	77,845
980	225 481 48100	Interest on Investment	21	-					#DIV/0!	0
981	225 492 49010	Transfer In	99,379	70,710	92,417	96,255	78,823	23%	-15%	(13,594)
982										
983	Taxi Grant Revenue		312,109	361,164	368,801	376,141	338,140	100%	-8%	(30,661)
984										
985	225 500 51010	Full-Time Salaries	569	281	496	450	482		-3%	(14)
986	225 500 51520	WRS Pension	38	20	34	31	32		-7%	(2)
987	225 500 51530	Social Security	35	17	31	27	30		-4%	(1)
988	225 500 51540	Medicare	8	4	7	6	7		0%	(0)
989	225 500 51550	Health Ins.	89	58	89	39	235		165%	146
990	225 500 51560	Dental Ins.	8	0	-	-	-		#DIV/0!	0
991	225-500-51580	HRA			-		-		#DIV/0!	0
992	225 500 51570	Life Ins.	1	-	264	0	264		0%	0
993										
994	Personnel Expenses		748	380	921	553	1,050	0%	14%	129
995										
996	225 500 52102	Audit fees				500				
997	225 500 52130	Printing and Publishing			200	70	200		0%	0
998	225 500 52200	Contracts	283,881	352,319	363,500	370,337	329,140		-9%	(34,360)
999	225 500 52360	Consultants	3,911	8,462	4,180	4,391	7,650		83%	3,470
1000										
1001	Total Other Operating Expenses		287,792	360,782	367,880	375,297	336,990	100%	-8%	(30,890)
1002										
1003	Total Taxi Grant Expenditures		288,540	361,161	368,801	375,850	338,040	100%	-8%	(30,761)
1004										
1005	Taxi Grant Net Revenues (Loss)		23,569	3	-	291	100	0%	#DIV/0!	100
1006	Beginning Fund Balance		(930)	22,639	22,642	22,642	22,642		0%	0
1007	Ending Fund Balance		22,639	22,642	22,642	22,933	22,742		0%	100
1008	Ending Cash Balance		38,967	(1,134)	(1,134)	(38)	(1,034)		-9%	100

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1009										
1010	Senior Center									
1011										
1012	227 469 48090	Kitchen Rental	5,820	5,820	5,820	5,820	5,820	7%	0%	0
1013	227 481 48100	Interest on Investment	-	-	1	4	1	0%	0%	0
1014	227 482 48130	Building Rent	1,146	1,790	1,000	5,890	5,000	6%	400%	4,000
1015	227 484 48190	Recovery Expenditures	-	288	1,000	1,278	1,000	1%	0%	0
1016	227 485 48510	Subsidies from Marinette County	4709	4708.66	4,710	4,709	4,710	5%	0%	0
1017	227 492 49010	Transfer In from General Fund	44,915	53,350	71,106	69,626	71,742	81%	1%	636
1018										
1019	Total Revenue		56,590	65,956	83,637	87,327	88,273	100%	6%	4,636
1020										
1021	227 500 51010	Wages	26,382	27,314	28,470	27,618	29,138	2%		668
1022	227 500 51020	Part-Time Salaries	4,543	12,958	13,666	19,702	13,802	1%		136
1023	227 500 51520	WRS Pension	1,757	1,913	1,936	1,914	1,923	-1%		(13)
1024	227 500 51530	Social Security	1,917	2,483	2,612	2,544	2,662	2%		50
1025	227 500 51540	Medicare	448	581	611	595	623	2%		12
1026	227 500 51550	Health Ins.	126	173	11,955	13,116	13,939	17%		1,984
1027	227 500 51570	Life Insurance			137	145	137	0%		0
1028	227-500-51580	HRA				796	798			
1029	Personnel Expenses		35,173	45,421	59,387	66,429	63,023	72%	6%	3,636
1030										
1031	227 500 52110	Telephone	475	457	650	731	650	0%		0
1032	227 500 52120	Utilities	10,867	11,823	15,000	10,617	15,000	0%		0
1033	227 500 52200	Contractual Services	911	1,211	1,200	1,065	1,200	0%		0
1034	227 500 53050	Furniture /Fixture	100	362	200	-	200	0%		0
1035	227 500 53070	Travel and Training	200	906	300	536	300	0%		0
1036	227 500 53121	Supplies (Janitorial/Office)	987	145	1,500	1,453	1,500	0%		0
1037	227 500 53170	Misc. Expenditures	471	-	400	174	400	0%		0
1038	227 500 53410	Building Maint./Supplies	3,301	5,586	5,000	6,319	5,000	0%		0
1039										
1040	Total Other Operating Expenses		17,311	20,490	24,250	20,895	24,250	28%	0%	0
1041	Total Senior Center Expenditures		52,484	65,911	83,637	87,324	87,273	100%	4%	3,636
1042										
1043	Senior Center Net Revenues (Loss)		4,106	45	-	3	1,000		#DIV/0!	1,000
1044	Beginning Fund Balance		1,250	5,356	5,401	5,401	5,404		0%	3
1045	Ending Fund Balance		5,356	5,401	5,401	5,404	6,404		19%	1,003
1046	Ending Cash Balance		6,744	8,772	8,772	8,559	9,772		11%	1,000

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account				Budget	12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1047										
1048	Room Tax									
1049										
1050	230 435 42610	Grants-Dept of Tourist	6,746	31,858	14,000	33,970	14,000		0%	0
1051	230 469 46401	Room Tax	266,987	345,803	265,000	336,453	265,000		0%	0
1052	230 481 48100	Interest on Investment	645	1,641	600	1,008	600		0%	0
1053	230 484 48190	Expenditure Recovery	309	-	300		300		0%	0
1054	230 485 48510	Community Donations	12,593	18,350	10,000	29,854	10,000		0%	0
1055	Total Revenues		287,280	397,652	289,900	401,285	289,900	100%	0%	0
1056										
1057	230 500 51020	Tourist Center Wages	16,270	21,189	24,280	21,912	24,654	13%	2%	374
1058	230 500 51520	WRS Pension				33				
1059	230 500 51530	Social Security	1,009	1,314	1,505	1,358	1,529	1%	2%	24
1060	230 500 51540	Medicare	236	307	352	318	357	0%	2%	5
1061	230 500 52120	Utilities	3,311	4,254	4,000	4,826	4,000	2%	0%	0
1062	230 500 52110	Tourist Center Phone	277	281	700	853	700	0%	0%	0
1063	230 500 53120	General Supplies		540					#DIV/0!	0
1064	230 500 53170	Misc Expenditures				1,389				
1065	230 500 53691	Baseball Field Contracts	9,816	10,000	10,000	10,000	10,000	5%	0%	0
1066	230 500 53750	Baseball Field Supplies	24,708	6,820	7,000	7,000	7,000	4%	0%	0
1067	230 500 53881	Holiday Decorations	2,008	3,179	3,000	3,153	3,000	2%	0%	0
1068	230 500 53921	Logging Festival	37,040	59,077	30,000	64,096	30,000	15%	0%	0
1069	230 500 55130	Tourist Marketing	5,309	600	4,000	9,205	4,000	2%	0%	0
1070	230 500 58100	Toruist Center Operation-Others	10,617	14,030	18,000	8,268	18,000	9%	0%	0
1071	230 500 58011	Frisbee Golf Course		6,605	2,000	1,175	2,000	1%	0%	0
1072	230 500 59010	30% for General Operation	80,096	103,741	79,500	900,936	79,500	41%	0%	0
1073	230 500 53902	Assistance to Baseball Park Projects	-	-	-		10,000	5%	#DIV/0!	10,000
1074	Total Room Tax Expenditures	Total Room Tax Expenditures	190,698	231,937	184,337	1,034,521	194,740	100%	6%	10,403
1075										
1076	Room Tax Net Revenues (Loss)		96,582	165,715	105,563	(633,236)	95,160		-10%	(10,403)
1077	Beginning Fund Balance		494,181	590,763	756,478	756,478	862,041		14%	105,563
1078	Ending Fund Balance		590,763	756,478	862,041	123,242	957,201		11%	95,160
1079	Ending Cash Balance		591,791	660,441	766,004	(11,435)	861,164		12%	95,160

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1080										
1081	Downtown Development									
1082										
1083	250 481 46500	Interest on Loans								
1084	250 481 48100	Interest on Investment	81	(155)	115	106	115		0%	0
1085	250 482 48130	Rent of City Property	15,900	17,225	15,900	16,075	15,900	100%	0%	0
1086										
1087	Total Revenues		15,981	17,070	16,015	16,181	16,015	100%	0%	0
1088										
1089	250 500 52200	Contracts /Professional Svc			10,000	3,500	10,000	39%	0%	0
1090	250 500 52211	Colonia Bld Grant Appl /Assesment							#DIV/0!	0
1091	250 500 52221	Colonia Building Demolitions							#DIV/0!	0
1092	250 500 52222	Downtown Infra. Planning	-	-					#DIV/0!	0
1093	250 500 53120	General Supplies							#DIV/0!	0
1094	250 500 53640	Sales Tax	812	410	800	689	800	3%	0%	0
1095	250 500 53890	Purchase of Land							#DIV/0!	0
1096	250 500 53905	FAÇADE Assistance	2,691	9,653	15,000	11,595	15,000	58%	0%	0
1097	250 500 53991	Farmers Market Shelter		80		-			#DIV/0!	0
1098										
1099	Total DownTown Development Expenditures		3,503	10,143	25,800	15,784	25,800	100%	0%	0
1100										
1101	Downtown Dev Net Revenues (Loss)		12,478	6,928	(9,785)	398	(9,785)		0%	0
1102	Beginning Fund Balance		70,376	82,854	89,781	89,781	79,996		-11%	(9,785)
1103	Ending Fund Balance		82,854	89,781	79,996	90,179	70,211		-12%	(9,785)
1104	Ending Cash Balance		82,854	88,457	78,672	88,924	68,887		-12%	(9,785)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1106	General Economic Develop.									
1107										
1108	252 500 52100	Interest on Investment	447	780	450	510	450		0%	0
1109	252 500 53120	Community Donations							#DIV/0!	0
1110	252 500 53170	Sale of Land							#DIV/0!	0
1111	Total Revenues		447	780	450	510	450	0%	0%	0
1112										
1113	252 500 52100	Professional Services	91	-		-			#DIV/0!	0
1114	252 500 53120	General Supplies	461	-	450	531	450		0%	0
1115	252 500 53170	Misc. Expenditures							#DIV/0!	0
1116										
1117	Total General Economic Develop. Expenditures		552	-	450	531	450	100%	0%	0
1118										
1119	General Econ Dev Net Revenues (Loss)		(105)	780	-	(21)	-	0%	#DIV/0!	0
1120	Beginning Fund Balance		446,684	446,579	447,359	447,359	447,359		0%	0
1121	Ending Fund Balance		446,579	447,359	447,359	447,337	447,359		0%	0
1122	Ending Cash Balance		446,579	447,359	447,359	447,338	447,359	0%	0%	0
1123										
1124	Water Front Project									
1125										
1126	254 467 47630	Daily Launch Fees	5,624	6,669	6,000	7,119	6,000		0%	0
1127	254 467 47660	Annual Launch Fees	2,195	1,675	2,000	3,025	2,000		0%	0
1128	254 481 48100	Interest on Investment	244	402	100	248	100		0%	0
1129	254 484 48190	Expenditure Recovery		47,401		1,783				
1130	Total Revenues		8,063	56,148	8,100	12,175	8,100	100%	0%	0
1131										
1132	254 500 52200	Contracts	3,534	73,559		17,453			#DIV/0!	0
1133	254 500 53120	General Supplies	1,206	425	3,000	2,748	3,000	85%	0%	0
1134	254 500 53640	Sales Taxes	422	407	550	520	550	15%	0%	0
1135	254 500 59010	Transfer out							#DIV/0!	0
1136										
1137	Total Boat Launch Expenditures		5,162	74,390	3,550	20,721	3,550	100%	0%	0
1138										
1139	Waterfront Net Revenues (Loss)		2,901	(18,243)	4,550	(8,546)	4,550		0%	0
1140	Beginning Fund Balance		241,597	244,498	226,255	226,255	230,805		2%	4,550
1141	Ending Fund Balance		244,498	226,255	230,805	217,709	235,355		2%	4,550
1142	Ending Cash Balance		244,498	230,505	235,055	221,959	239,605		2%	4,550

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1143	Fire 2% Dues									
1144										
1145	256 432 42260	Fire Ins. 2% Dues	23,148	25,553	25,553	19,419	25,553		0%	0
1146	256 435 42640	DHS Grant				123,896				
1147	256 481 48100	Interest on Investment	37	100	60	93	60		0%	0
1148	256 485 48510	Donations	5,117	2,690		3,503			#DIV/0!	0
1149	Total Revenues		28,302	28,342	25,613	146,911	25,613	100%	0%	0
1150										
1151	256 500 53080	Training	6,457	6,427	5,000	785	5,000	20%	0%	0
1152	256 500 53120	General Supplies	15,899	3,079	20,000	125,609	20,000	80%	0%	0
1153	256 500 53123	FEMA Grant Supplies				10,595				
1154	256 500 59010	Transfer to Other Funds							#DIV/0!	0
1155	Total Fire 2% Dues Expenditures		22,356	9,505	25,000	136,990	25,000	100%	0%	0
1156										
1157	Fire Dues Net Revenues (Loss)		5,946	18,837	613	9,921	613	-	0%	0
1158	Beginning Fund Balance		32,396	38,342	57,179	57,179	57,792		1%	613
1159	Ending Fund Balance		38,342	57,179	57,792	67,100	58,405		1%	613
1160	Ending Cash Balance		38,342	57,179	57,792	81,685	58,405		1%	613
1161	Regional Hazmat Assess. Contract									
1162	258 435 42630	Grant- Homeland Security	4,156	16,625					#DIV/0!	0
1163	258 481 48100	Interest on Investment	13	24	15	18	15		0%	0
1164	258 484 48190	Expenditure Recovery	-	(125)	16,625	16,625	16,625	100%	0%	0
1165	258 485 48510	Donations							#DIV/0!	0
1166	Total Revenues		4,170	16,525	16,640	16,644	16,640	100%	0%	0
1167										
1168	258 500 51010	Full time Wages Hazmat Stipend				3,300				
1169	258 500 51520	WRS Pension		291		224			#DIV/0!	0
1170	258 500 51530	Social Security				205				
1171	258 500 51540	Medicare		20		48			#DIV/0!	0
1172	258 500 53080	Training / Schooling	11,858	11,957	15,000	11,477	15,000	73%	0%	0
1173	258 500 53120	General Supplies	3,573	990	500	398	500	2%	0%	0
1174	258 500 53132	Haz Mat Equip.	3,162	190	5,000	2,518	5,000	24%	0%	0
1175	258 500 58010	Capital Assets	-	-					#DIV/0!	0
1176	Total Reg.HazMat Expenditures		18,594	13,448	20,500	18,170	20,500	100%	0%	0
1177										
1178	Reg. HazMat Net Revenues (Loss)		(14,424)	3,077	(3,860)	(1,526)	(3,860)		0%	0
1179	Beginning Fund Balance		25,241	10,817	13,894	13,894	10,034		-28%	(3,860)
1180	Ending Fund Balance		10,817	13,894	10,034	12,368	6,174		-38%	(3,860)
1181	Ending Cash Balance		10,830	13,999	10,139	16,208	6,279		-38%	(3,860)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1182										
1183		Drug Enforcement Grant								
1184										
1185	260 451 42500	Drug Enforcement Grant							#DIV/0!	0
1186	260 451 45120	Restitution Payment							#DIV/0!	0
1187	260 451 45130	Asset Forfeiture	11,664	12,900	5,000	5,368	5,000		0%	0
1188	260 481 48100	Interest on Investment	29	53		34			#DIV/0!	0
1189	260 485 48510	Community Donations	10,075	-	3,000	-	3,000		0%	0
1190	260 492 49010	Transfer in				-			#DIV/0!	0
1191										
1192	Total Revenues		21,769	12,953	8,000	5,402	8,000		0%	0
1193										
1194	260 500 53120	General Supplies	-	-					#DIV/0!	0
1195	260 500 53360	Vehicle Rental			-		-		#DIV/0!	0
1196	260 500 54330	Federal Drug Exp	6,000	13,966	6,000	6,235	6,000		0%	0
1197	260 500 59000	Transfer to crime prevention				-			#DIV/0!	0
1198	Total Drug Enforcement Grant Expenditures		6,000	13,966	6,000	6,235	6,000	100%	0%	0
1199										
1200	Drug Enforcement Grant Net Revenues (Loss)		15,769	(1,013)	2,000	(833)	2,000		0%	0
1201	Beginning Fund Balance		15,844	31,613	30,600	30,600	32,600		7%	2,000
1202	Ending Fund Balance		31,613	30,600	32,600	29,767	34,600		6%	2,000
1203	Ending Cash Balance		31,613	30,600	32,600	29,767	34,600		6%	2,000
1204										
1205	Crime Prevention									
1206										
1207	264 451 45140	Crime Prevention Forft.	62	20	200	-	200		0%	0
1208	264 481 48100	Interest on Investment	2	-	-		-		#DIV/0!	0
1209	264 485 48510	Public Donation - transferred from Drug Enforce				2,000				
1210	Total Revenues		64	20	200	2,000	200	0%	0%	0
1211										
1212	264 500 53120	General Supplies	-	-	200		200		0%	0
1213	264 500 53170	Misc Expenditures - public donation		9,030		-				
1214	Total Crime Prevention Expenditures		-	9,030	200	-	200	0%	0%	0
1215										
1216	Net Revenues (Costs)		64	(9,010)	-	2,000	-		#DIV/0!	0
1217	Beginning Fund Balance		1,803	1,867	(7,143)	(7,143)	(7,143)		0%	0
1218	Ending Fund Balance		1,867	(7,143)	(7,143)	(5,143)	(7,143)			
1219	Ending Cash Balance		1,867	(7,143)	(7,143)	(5,143)	(7,143)		0%	0

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1220										
1221		Early Retirement Fund								
1222										
1223	266 481 48100	Interest on Investment	116	201		132			#DIV/0!	0
1224										
1225	Total Revenues		116	201	-	132	-	-	#DIV/0!	0
1226	266 500 51010	Retirement payouts			63,354	63,345	44,000			
1227	266 500 51530	Social Security			3,928	3,928	2,728			
1228	266 500 51540	Medicare			919	919	638			
1229	266 500 51550	Health & Dental Insurance	2,112	-					#DIV/0!	0
1230										
1231	Total Early Retirement Fund Expenditures		2,112	-	68,201	68,192	47,366	0%	-31%	(20,835)
1232										
1233	Early Retirement Net Revenues (Loss)		(1,996)	201	(68,201)	(68,060)	(47,366)		-31%	20,835
1234	Beginning Fund Balance		117,393	115,397	115,598	115,598	47,397		-59%	(68,201)
1235	Ending Fund Balance		115,397	115,598	47,397	47,538	32		-100%	(47,366)
1236	Ending Cash Balance		(1,996)	115,598	47,397	47,538	31		-100%	(47,366)
1237										
1238		Debt Service Funds								
1239		General Debt Services								
1240										
1241	300 411 41100	General Property Taxes	867,651	867,659	867,659	867,659	867,659		0%	0
1242	300 481 48100	Interest on Investment	-	2		23			#DIV/0!	0
1243	300 481 48120	Interest on new bond issuing							#DIV/0!	0
1244	300 491 48220	Loan Proceed	-	-					#DIV/0!	0
1245	300 492 49010	Reimburse by Other Funds	13,310	13,175	13,696	13,696	13,696		0%	0
1246										
1247	Total Revenues		880,961	880,836	881,355	881,379	881,355	100%	0%	0
1248										
1249	300 500 53870	Bank Service Charges	210	700	1,100	200	1,100	0%	0%	0
1250	300 500 53951	Costs of Bond Issuance	-	-					#DIV/0!	0
1251	300 500 55100	Loan Principal Payments	665,000	435,000	835,538	460,000	485,000	55%	-42%	(350,538)
1252	300 500 55110	Loan Interest Payments	63,190	53,267	44,717	47,125	40,290	5%	-10%	(4,428)
1253	300 500 59000	Transfers to Other Funds	154,000	390,978	375,537	354,965	354,965		-5%	(20,572)
1254										
1255	Total Debt Service Expenditures		882,401	879,945	1,256,892	862,290	881,355	100%	-30%	(375,538)
1256										
1257	Debt Service Net Revenues (Loss)		(1,440)	891	(375,537)	19,089	1		-100%	375,538
1258	Beginning Fund Balance		1,901	461	1,352	1,352	(374,185)		-27770%	(375,537)
1259	Ending Fund Balance		461	1,352	(374,185)	20,441	(374,184)		0%	1
1260	Ending Cash Balance		461	1,352	1,352	20,441	1,353		0%	1

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1261										
1262		Capital Project Funds								
1263										
1264		Misc. Capital Projects								
1265										
1266	401 435 42550	DNR Grants							#DIV/0!	0
1267	401 435 42550	Grants - EPA			-	-	-		#DIV/0!	0
1268	401 481 48100	Interest on Investment	543	1,066		871			#DIV/0!	0
1269	401 484 48190	Recovery Expenditures		(265)					#DIV/0!	0
1270	401 485 48500	Other Misc. Revenues	1,365	-					#DIV/0!	0
1271	401 485 48510	Community Donations							#DIV/0!	0
1272	401 491 49130	Loan Proceeds				-		0%	#DIV/0!	0
1273	401 492 49010	Transfer In	154,000	390,978	375,537	563,265	354,965		-5%	(20,572)
1274	401 491 49130	Loan Proceeds	-	-					#DIV/0!	0
1275	Total Revenues		155,908	391,779	375,537	564,136	354,965	100%	-5%	(20,572)
1276										
1277	401 500 52100	Professional Services		136,325		-		0%	#DIV/0!	0
1278	401 500 52200	Contracts -Need Assessment	102,577	-					#DIV/0!	0
1279	401 500 52202	Quiet Zone Assessment	17,455	1,033					#DIV/0!	0
1280	401 500 52212	EPA Grant for General Assess.	-	-					#DIV/0!	0
1281	401 500 52240	ARRA Grant Applic							#DIV/0!	0
1282	401 500 53170	Misc. Expenditures	4,206	1,310		-		0%	#DIV/0!	0
1283	401 500 58010	Capital Outlay	32,000	217,850	375,537	385,715	354,965	100%	-5%	(20,572)
1284	401 500 59010	Transfer out for DPW Equip							#DIV/0!	0
1285										
1286	Total Expenditures		156,238	356,518	375,537	385,715	354,965	100%	-5%	(20,572)
1287										
1288	Misc Capital Net Revenues (Loss)		(330)	35,261	-	178,421	-		#DIV/0!	0
1289	Beginning Fund Balance		201,038	200,708	235,969	235,969	235,969		0%	0
1290	Ending Fund Balance		200,708	235,969	235,969	414,389	235,969		0%	0
1291	Ending Cash Balance		595,232	611,505	611,505	809,912	611,505		0%	0
1292										

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1293										
1294		TIF No. 3 Waupaca Area								
1295	413 411 41180	Tax Increment Revenues	251,976	254,040	212,075	210,480	217,491		3%	5,416
1296	413 435 42520	DNR Grants	73,650	860,176		1,482,824	202,901		#DIV/0!	202,901
1297	413 435 42530	EPA Grants	19,291	3,898,542	300,200	-	-		-100%	(300,200)
1298	413 434 42560	EDA Grant	1,602	1,239	1,600	6,643	1,600		0%	0
1299	413 481 48100	Interest on Investment	1,817	1,202	1,500	495	300		-80%	(1,200)
1300										
1301	Total Revenues		348,336	5,015,199	515,375	1,700,442	422,292	100%	-18%	(93,083)
1302										
1303	413 500 52100	Professional Services	150	983,297		434,904	425,000		#DIV/0!	425,000
1304	413 500 52102	Audit Fees				1,600				
1305	413 500 52200	Contracts				469				
1306	413 500 52380	Menek. Harbor Study	135,649	149,115		1,950			#DIV/0!	0
1307	413 500 52382	Menek. Harbor Inspection		54,499	100,200	26,341			-100%	(100,200)
1308	413 500 52383	Ayres - Habitat		-		-			#DIV/0!	0
1309	413 500 52384	Phragmites		6,384		1,596			#DIV/0!	0
1310	413 500 52385	Dredge Wall		4,915,926		690,671			#DIV/0!	0
1311	413 500 52390	Waupaca Foundary Dock Wall							#DIV/0!	0
1312	413 500 52386	Habitat Restoration			200,000	503,740			-100%	(200,000)
1313	413 500 53070	Travel				138				
1314	413 500 53170	Stepped Seawall-S.Side R/Timber Wall		-					#DIV/0!	0
1315										
1316	Total TIF #3 Expenditures		135,799	6,109,221	300,200	1,661,408	425,000		42%	124,800
1317										
1318	TIF #3 Net Revenues (Loss)		212,537	(1,094,022)	215,175	39,034	(2,708)		-101%	(217,883)
1319	Beginning Fund Balance		1,561,923	1,774,460	680,438	680,438	895,613		32%	215,175
1320	Ending Fund Balance		1,774,460	680,438	895,613	719,472	892,905		0%	(2,708)
1321	Ending Cash Balance		1,823,734	689,311	904,486	423,329	901,778		0%	(2,708)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1322										
1323	TIF No. 6 Business Park									
1324	416 411 41180	Tax Increment Revenues	123,165	126,010	127,765	126,804	99,088		-22%	(28,677)
1325	416 481 48100	Interest on Investment	2	4	2	2	2		0%	0
1326	416 485 48500	Other Misc. Revenue	300	-	150		150		0%	0
1327	Total Revenues		123,467	126,014	127,917	126,806	99,240	100%	-22%	(28,677)
1328										
1329	416 500 52100	Professional Services	150	150	150	150	150	0%	0%	0
1330	416 500 52102	Audit Fees				90	-			
1331	416 500 55100	Principal payment	-	-	85,000	-	67,782	65%	-20%	(17,218)
1332	416 500 55110	Interest Payment	43,211	39,171	35,000	34,829	30,230	35%	-14%	(4,770)
1333										
1334	Total TIF #6 Expenditures		43,361	39,321	120,150	35,069	98,162	100%	-18%	(21,988)
1335									#DIV/0!	0
1336	TIF #6 Net Revenues (Loss)		80,106	86,693	7,767	91,737	1,078	0%	-86%	(6,689)
1337	Beginning Fund Balance		(861,084)	(780,978)	(694,285)	(694,285)	(686,518)	0%	-1%	7,767
1338	Ending Fund Balance		(780,978)	(694,285)	(686,518)	(602,548)	(685,440)		0%	1,078
1339	Ending Cash Balance		2,442	2,296	7,767	2,059	8,845	0%	14%	1,078
1340										
1341	TIF No. 7 Harbor Terrace Condominium Develop.									
1342	417 411 41180	Tax Increment Revenues	77,472	77,314	78,022	77,435	18,235		-77%	(59,787)
1343	417 434 42560	Computer Exempt Aid	2	2		2			#DIV/0!	0
1344	417 481 48100	Interest on Investment	6	53	5		5		0%	0
1345										
1346	Total Revenues		77,480	77,369	78,027	77,437	18,240		-77%	(59,787)
1347										
1348	417 500 52100	Professional Services	150	150	150	150	150		0%	0
1349	417 500 52102	Audit Fees				90	100			
1350	417 500 53870	Bank Service Charges	135	-	150	50	150		0%	0
1351	417 500 53870	Loan Payment Processing Fees	-	-					#DIV/0!	0
1352	417 500 53951	Costs of Bond Issuance							#DIV/0!	0
1353	417 500 52200	Misc. Expenditures							#DIV/0!	0
1354	417 500 55100	Debt Principal Payments	40,000	40,000	40,000	40,000	40,000		0%	0
1355	417 500 55110	Interest Payments	13,808	13,308	12,758	10,903	8,748		-31%	(4,010)
1356										
1357	Total TIF #7 Expenditures		54,092	53,458	53,058	51,193	49,148		-7%	(3,910)
1358										
1359	TIF #7 Net Revenues (Loss)		23,388	23,911	24,969	26,245	(30,908)	0%	-224%	(55,877)
1360	Beginning Fund Balance		(16,744)	6,644	30,555	30,555	55,524	0%	82%	24,969
1361	Ending Fund Balance		6,644	30,555	55,524	56,800	24,616		-56%	(30,908)
1362	Ending Cash Balance		6,644	30,556	55,525	56,414	24,617	0%	-56%	(30,908)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1363										
1364	TIF No. 8 Moyle Develop. for Country Inn & Suite									
1365	418 411 41180	Tax Increment Revenues	106,131	107,532	112,818	111,969	92,323		-18%	(20,495)
1366	418 434 42560	Computer Exempt Aid	824	824	800	894	800		0%	0
1367	418 481 48100	Interest on Investment	303	266	300	393	300		0%	0
1368										
1369	Total Revenues		107,258	108,622	113,918	113,256	93,423	0%	-18%	(20,495)
1370										
1371	418 500 52100	Professional Services	150	150	150	150	150		0%	0
1372	418 500 52102	Audit Fees				90				
1373	418 500 53870	Loan Payment Processing Fees	350	-	700	-	700		0%	0
1374	418 500 55110	Interest Payments	29,480	57,475				#DIV/0!		0
1375	418 500 55100	Debt Principal Payments	45,000	50,000	60,000	60,000	65,000		8%	5,000
1376	418 500 55110	Interest Payments	29,480	-	55,825	55,825	53,665		-4%	(2,160)
1377										
1378	Total TIF #8 Expenditures		104,460	107,625	116,675	116,065	119,515	0%	2%	2,840
1379										
1380	TIF #8 Net Revenues (Loss)		2,798	997	(2,757)	(2,809)	(26,092)	-1%	846%	(23,335)
1381	Beginning Fund Balance		296,933	299,731	300,728	300,728	297,971		-1%	(2,757)
1382	Ending Fund Balance		299,731	300,728	297,971	297,919	271,879		-9%	(26,092)
1383	Ending Cash Balance		8,896	9,642	6,885	6,448	(19,207)		-379%	(26,092)
1384										
1385	TIF No. 9 Hometown Square									
1386	419 411 41180	Tax Increment Revenues	20,754	27,393	33,108	32,859	22,503		-32%	(10,605)
1387	419 434 42560	Computer Exempt Aid	-	-		285		#DIV/0!		0
1388	419 481 48100	Interest on Investment	5	10	5	10	5		0%	0
1389	419 485 48240	Reimburse by Developer	-	-				#DIV/0!		0
1390										
1391	Total Revenues		20,759	27,403	33,113	33,154	22,508		-32%	(10,605)
1392										
1393	419 500 52100	Professional Services	150	150	150	150	150		0%	0
1394	419 500 52102	Audit Fees				90	100			
1395	419 500 52722	Payment to Developer for Conserv/Develop.	18,678	24,654	24,654	29,573	20,253		-18%	(4,401)
1396										
1397	Total TIF #9 Expenditures		18,828	24,804	24,804	29,813	20,503		-17%	(4,301)
1398										
1399	TIF #9 Net Revenues (Loss)		1,931	2,599	8,309	3,341	2,005		-76%	(6,304)
1400	Beginning Fund Balance		983	2,914	5,512	5,512	13,821		151%	8,309
1401	Ending Fund Balance		2,914	5,512	13,821	8,853	15,827			
1402	Ending Cash Balance		2,914	5,512	13,821	8,853	15,826		15%	2,005

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1403										
1404	<u>TIF No. 10 Tyco Engineering Center</u>									
1405	420 411 41180	Tax Increment Revenues	147,724	150,734	213,410	211,805	296,584		39%	83,174
1406	420 481 48100	Interest on Investment	40	65	40	69	40		0%	0
1407	420 492 49103	Developers contributions							#DIV/0!	0
1408	Total Revenues		147,764	150,799	213,450	211,873	296,624		39%	83,174
1409										
1410	420 500 52100	Professional Services	1,234	2,054	150	1,146	150		0%	0
1411	420 500 52102	Audit Fees				90	100			
1412	420 500 52722	Payment to Developer for Conserv/Develop.	132,951	135,661	135,660	190,624	266,926		97%	131,266
1413	420 500 53170	Misc. Expenditures	-	-					#DIV/0!	0
1414	Total TIF #10 Expenditures		134,185	137,714	135,810	191,861	267,176		97%	131,366
1415										
1416	TIF #10 Net Revenues (Loss)		13,579	13,085	77,640	20,013	29,448		-62%	(48,192)
1417	Beginning Fund Balance		10,684	24,263	37,348	37,348	114,988		208%	77,640
1418	Ending Fund Balance		24,263	37,348	114,988	57,361	144,436		26%	29,448
1419	Ending Cash Balance		24,561	37,348	114,988	60,132	144,436		26%	29,448

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1420										
1421	<u>TIF No. 11 Marinette Marine Expansion</u>									
1422	421 411 41180	Tax Increment Revenues	\$ 114,270	\$ 337,841	364,621	361,878	341,621		-6%	(23,000)
1423	421 435 42520	Grants- State of Wisconsin		\$ 122,429		-			#DIV/0!	0
1424	421 435 42535	CDGB grants		\$ 350,000		156,000				
1425	421 435 42540	TEA grants		\$ 575,987		11,210				
1426	421 435 42545	EDA grants		\$ 1,880,243		304,105				
1427	421 434 42560	Computer Exempt Aid	\$ 52,043	\$ 52,817	52,050	45,585	52,050		0%	0
1428	421 481 48100	Interest on Investment	\$ 1,350	\$ 1,632	1,000	1,066	1,000		0%	0
1429	421 491 49130	Loan Proceeds	\$ 3,100,000	\$ -					#DIV/0!	0
1430	Total Revenues		3,267,664	3,320,948	417,671	879,843	394,671		-6%	(23,000)
1431										
1432	421 500 52100	Professional Services	990	2,402	300	48,551	300		0%	0
1433	421 500 52102	Audit Fees				1,600	100			
1434	421 500 52217	Contractual Postorino Parking							#DIV/0!	0
1435	421 500 52240	Grant Applications	11,139	6,217		-			#DIV/0!	0
1436	421 500 52722	Payment to Developer for Conserv/Develop.	840,146	199,753		-			#DIV/0!	0
1437	421 500 52222	Infrastructure Assess./planning	5,514	-		-			#DIV/0!	0
1438	421 500 53951	Bond Issuing Costs	39,515	-					#DIV/0!	0
1439	421 500 53170	Misc. Expenditures	158	-		17			#DIV/0!	0
1440	421 500 55100	Debt Principal Payments		150,000	170,000	170,000	175,500		3%	5,500
1441	421 500 55110	Interest Payment	59,582	101,598	99,123	99,122	96,387		-0.0276022	(2,736)
1442	421 500 58061	Main/Stanton Streets	242,203	3,982,988		96,319			#DIV/0!	0
1443	421 500 58062	Ely/Mann Streets	1,486,637	286,141		-			#DIV/0!	0
1444	421 500 58063	Railroad Crossing Project	113,941	-					#DIV/0!	0
1445	Total TIF #11 Expenditures		2,799,825	4,729,098	269,423	415,609	272,287		1%	2,864
1446										
1447	TIF #11 Net Revenues (Loss)		467,838	(1,408,150)	148,249	464,234	122,385		-17%	(25,864)
1448	Beginning Fund Balance		801,366	1,269,204	(138,945)	(138,945)	9,303		-107%	148,249
1449	Ending Fund Balance		1,269,204	(138,945)	9,303	325,289	131,688			
1450	Ending Cash Balance		(1,408,408)	(848,594)	(700,346)	325,289	(577,961)		-17%	122,385

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1451										
1452	TIF No. 12-Winsert									
1453	422 411 41180	Tax Increment Revenues	-	23,285	31,989	31,748	29,737		-7%	(2,252)
1454	422 411 42520	DNR Grants	-	-				#DIV/0!		0
1455	422 481 48560	Computer Exempt Aid				6,745		#DIV/0!		0
1456	422 481 48100	Interest on Investment	324	-				#DIV/0!		0
1457	422 485 48240	Developer's Contributions		9,111	619	509	2,352		280%	1,733
1458	422 491 49130	Loan Proceeds	-	-				#DIV/0!		0
1459	Total Revenues		324	32,396	32,608	39,002	32,089	-	-2%	(519)
1460										
1461	422 500 52100	Professional Services	1,898	2,444	350	935	350		0%	0
1462	422 500 52102	Audit Fees				100	-			
1463	422 500 52217	Contractual						#DIV/0!		0
1464	422 500 52231	Grant Applications						#DIV/0!		0
1465	422 500 52722	Payment to Developer for Conserv/Develop.	389,500	-		-		#DIV/0!		0
1466	422 500 52222	Infrastructure Assess./planning						#DIV/0!		0
1467	422 500 53951	Bond Issuing Costs	-	-				#DIV/0!		0
1468	422 500 53170	Misc. Expenditures						#DIV/0!		0
1469	422 500 55100	Debt Principal Payments		25,000	25,000	25,000	25,000		0%	0
1470	422 500 55110	Interest Payment	7,017	7,395	7,258	7,258	7,089		-2%	(169)
1471	422 500 58060	Stanton St. Improvement						#DIV/0!		0
1472	422 500 52222	Infrastructure Assess./planning						#DIV/0!		0
1473	Total TIF #12 Expenditures		398,415	34,839	32,608	33,293	32,439	0%	-1%	(169)
1474										
1475	TIF #12 Net Revenues (Loss)		(398,090)	(2,443)	-	5,709	(350)	#DIV/0!		(350)
1476	Beginning Fund Balance		367,345	(30,745)	(33,188)	(33,188)	(33,188)		0%	0
1477	Ending Fund Balance		(30,745)	(33,188)	(33,188)	(27,479)	(33,538)		1%	(350)
1478	Ending Cash Balance		(30,747)	(33,190)	(33,190)	(27,481)	(33,540)		1%	(350)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1479	Equipment Capital Funds									
1480										
1481	D.P.W. Garage Equipment									
1482										
1483	470 492 46600	Revenue from Dept.	347,845	406,367	346,400	300,198	346,400		0%	0
1484	470 463 46610	Revenue from Storm Sewer Utility	51,047	-	67,650	44,872	67,650		0%	0
1485	470 483 48140	Sale of Equipment		18,049		-				
1486	470 481 48100	Interest on investments	58	162					#DIV/0!	0
1487	Total Revenues		398,950	424,578	414,050	345,071	414,050	100%	0%	0
1488										
1489	470 500 51010	Full-Time Salaries	67,645	81,598	45,862	79,026	45,862		0%	0
1490	470 500 51030	Overtime Wages	147			281			#DIV/0!	0
1491	470 500 51110	Longevity	1,840	1,840	2,064	1,840	2,064		0%	(0)
1492	470 500 51520	Pension Contr.	4,625	5,824	3,259	5,487	3,163		-3%	(96)
1493	470 500 51530	Social Security	4,048	4,996	2,971	4,857	2,971		0%	0
1494	470 500 51540	Medicare	947	1,169	695	1,136	695		0%	(0)
1495	470 500 51550	Health Ins. & Dental	30,551	26,424	17,388	25,855	18,586		7%	1,198
1496	470 500 51570	Life Insurance	397	356	458	399	458		0%	(0)
1497	470 500 51580	Claims Reimbursement	1,000	-	1,000	45	1,048		5%	48
1498										
1499	Personnel Expenses		111,199	122,207	73,697	118,927	74,847	21%	2%	1,150
1500										
1501	470 500 52110	Telephone	783	754	1,050	888	1,050		0%	0
1502	470 500 52120	Utilities	18,991	24,769	25,000	18,267	25,000		0%	0
1503	470 500 52250	Vermont Program Maint./Updates	41	-	1,400	1,260	1,400		0%	0
1504	470 500 52650	Repair Services	49,222	42,662	35,000	54,813	50,000		43%	15,000
1505	470 500 53120	General Supplies	35,216	45,754	45,000	17,829	45,000		0%	0
1506	470 500 53340	Repair Parts	61,017	102,299	75,000	105,421	75,000		0%	0
1507	470 500 53370	Fuel	77,621	73,198	90,000	47,039	90,000		0%	0
1508	470 500 54650	Loss on Disposal of Assets		7,554						
1509	Total Other Operating Expenses		242,891	296,990	272,450	245,517	287,450	79%	6%	15,000
1510										
1511	470 500 58010	Machinery & Auto Equipment	-	-	271,400	421,401	-		-100%	(271,400)
1512	Total Capital Assets				271,400	421,401	-	28%	-100%	(271,400)
1513	Total D.P.W Expenses		354,089	419,197	617,547	785,845	362,297	100%	-41%	(255,250)
1514										
1515	DPW Equipment Fund Net Revenues (Loss)		44,860	5,381	(203,497)	(440,775)	51,753		-125%	255,250
1516	Beginning Fund Balance		979,503	900,386	777,687	777,687	574,190		-26%	(203,497)
1517	Ending Fund Balance		900,386	777,687	574,190	336,912	625,943			
1518	Ending Cash Balance		205,261	93,963	(109,534)	(346,363)	(57,781)		-47%	51,753
1519	470 500 53540	Depreciation Expense (non cash item)	123,977	128,080	123,977	-	-		-100%	(123,977)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1520										
1521	Police Equipment Fund									
1522										
1523	471 492 46600	Revenue from Dept.	128,580	120,431	157,000	126,196	152,000		-3%	(5,000)
1524	471 481 48100	Interest on Investment	5	2		3			#DIV/0!	0
1525	471 483 48140	Used Car Sales	5,157	5,050	4,000	12,426	4,000		0%	0
1526	471 484 48150	Insurance Recoveries							#DIV/0!	0
1527	471 492 49010	Transfer In	-	-		-			#DIV/0!	0
1528										
1529	Total Revenues		133,743	125,483	161,000	138,625	156,000		-3%	(5,000)
1530										0
1531	471 500 53120	General Supplies	45,750	54,648	35,000	20,729	35,000		0%	0
1532	471 500 53161	Equipment Rental Fees	835	1,860	2,500	3,014	2,500		0%	0
1533	471 500 53370	Fuel	64,516	59,029	70,000	40,909	70,000		0%	0
1534	471 500 55140			2,512						
1535	Total Other Operating Expenses		111,101	118,049	107,500	64,651	107,500	83%	0%	0
1536										
1537	471 500 58040	Vehicles	27,313	-	-	18,055	-		#DIV/0!	0
1538	471 500 58010	Propane Autogas Testing							#DIV/0!	0
1539										
1540	Total Capital Assets		27,313	-	-	18,055	-	17%	#DIV/0!	0
1541	Total Capital Assets		-	-	-	18,055	-	117%	#DIV/0!	0
1542	Total Police Equipment Expenses		138,414	118,049	107,500	82,706	107,500	1	0%	0
1543										
1544	Police Equipment Fund Net Revenues (Loss)		(4,671)	7,434	53,500	55,919	48,500		-9%	(5,000)
1545	Beginning Fund Balance		91,542	54,232	29,892	29,892	83,392		179%	53,500
1546	Ending Fund Balance		54,232	29,892	83,392	85,811	131,892		58%	48,500
1547	Ending Cash Balance		(48,341)	(100,514)	(47,014)	(39,828)	1,486		-103%	48,500
1548	471 500 53540	Depreciation Expense (non cash item)	32,639	31,774	32,639	-	-		-100%	(32,639)
1549										

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1550										
1551		Recreation Equipment								
1552										
1553	472 492 46600	Revenue from Dept.	10,210	11,335	12,000	11,583	13,000		8%	1,000
1554	472 481 48100	Interest on Investment	20	28	80	16	80		0%	0
1555	472 483 48140	Sales of Equipment		589		-				
1556	472 481 48160	Gains from Disposals of Assets				-				
1557	472 481 48180	Transfer In								
1558										
1559	Total Revenues		10,230	11,952	12,080	11,599	13,080	100%	8%	1,000
1560										
1561	472 500 53120	General Supplies/Repairs	8,256	5,774	5,000	4,835	5,000	50%	0%	0
1562	472 500 53370	Fuel	5,243	5,239	5,000	3,952	5,000	50%	0%	0
1563	472 500 54650	Loss on Sale of Assets		3,000						
1564										
1565	Total Other Operating Expenses		13,498	14,013	10,000	8,788	10,000	36%	0%	0
1566										
1567	472 500 58010	Machinery & Auto Equipment	-	-			18,000		#DIV/0!	18,000
1568										0
1569	Total Capital Assets		-	-	-	-	18,000		#DIV/0!	18,000
1570										
1571	Total Recreation Equipment Expenses		13,498	14,013	10,000	8,788	28,000	100%	180%	18,000
1572										
1573	Recreation Dept Equipment Fund Net Revenues (Loss)		(3,268)	(2,061)	2,080	2,812	(14,920)		-817%	(17,000)
1574	Beginning Fund Balance		68,955	61,474	54,876	54,876	56,956		4%	2,080
1575	Ending Fund Balance		61,474	54,876	56,956	18,938	42,036			
1576	Ending Cash Balance		15,197	15,818	17,898	18,630	2,978		-83%	(14,920)
1577	472 500 53540	Depreciation Expense (non cash item)	4,213	4,537	4,213	-			-100%	(4,213)
1578										

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1579										
1580		Assessor Equipment								
1581										
1582	473 492 46600	Revenue from Dept.	896	601	1,000	352	-		-100%	(1,000)
1583	473 481 48100	Interest on Investment	11	19	-	13	-		#DIV/0!	0
1584										
1585		Total Revenues	907	620	1,000	364	-		-100%	(1,000)
1586										
1587	473 500 53120	General Supplies and maint.	557	16	500	18	-		-100%	(500)
1588	473 500 53370	Fuel	459	413	500	55	-		-100%	(500)
1589										
1590		Total Other Operating Expenses	1,016	430	1,000	73	-		-100%	(1,000)
1591										
1592	473 500 58010	Other Capital Assets	-	-	-	-	-		#DIV/0!	0
1593		Total Capital Assets	-	-	-	-	-			
1594										
1595		Total Assessor's Equipment Expenses	1,016	430	1,000	73	-		-100%	(1,000)
1596										
1597		Assessor's Equipment Fund Net Revenues (Loss)	(109)	190	-	291	-		#DIV/0!	0
1598		Beginning Fund Balance	10,685	10,576	10,767	10,767	10,767		0%	0
1599		Ending Fund Balance	10,576	10,767	10,767	11,058	10,767		0%	0
1600		Ending Cash Balance	11,055	10,767	10,767	11,058	10,767		0%	0
1601	473 500 53540	Depreciation Expense (non cash item)			350	-			-100%	(350)
1602										
1603		Fire Equipment								
1604										
1605	474 492 46600	Revenue from Dept.	50,614	50,614	50,614	50,614	50,614		0%	0
1606	474 481 48100	Interest on Investment	2	92	2	17	2		0%	0
1607	474 484 48190	Expenditure Recovery	88	-		3,143			#DIV/0!	0
1608		Total Revenues	50,704	50,706	50,616	53,774	50,616		0%	0
1609										
1610	474 500 53120	Maint./General Supplies	22,532	19,783	23,000	17,588	23,000		0%	0
1611	474 500 53370	Fuel	9,417	9,380	8,600	5,769	8,600		0%	0
1612	474 500 58010	Capital Oulay				15,950				
1613		Total Other Operating Expenses	31,949	29,163	31,600	39,307	31,600		0%	0
1614										
1615		Total Fire Equipment Expenses	31,949	29,163	31,600	39,307	31,600		0%	0
1616										
1617		Fire Dept. Equipment Fund Net Revenues (Loss)	18,755	21,543	19,016	14,467	19,016		0%	0
1618		Beginning Fund Balance	1,259,297	1,218,546	1,181,512	1,181,512	1,200,528		2%	19,016
1619		Ending Fund Balance	1,218,546	1,181,512	1,200,528	1,195,979	1,219,544		2%	19,016
1620		Ending Cash Balance	26,152	51,832	70,848	65,825	89,864		27%	19,016
1621	474 500 53540	Depreciation	59,506	58,576	59,500	-			-100%	(59,500)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1622										
1623	Enterprise Funds									
1624										
1625	Cemetery & Mausoleum									
1626	Revenues									
1627	640 465 46700	Lot Sales-Net of P.C.	20,325	18,570	15,000	21,739	16,000	6%	7%	1,000
1628	640 465 46710	Crypt Sales-Net of P.C.	4,265	22,783	8,000	9,641	10,000	4%	25%	2,000
1629	640 465 46720	Burials	42,375	43,550	45,000	39,770	43,500	17%	-3%	(1,500)
1630	640 465 46730	Cremains	8,725	16,453	10,000	16,050	15,000	6%	50%	5,000
1631	640 465 46740	New Niches	956	7,969	5,000	9,563	5,000	2%	0%	0
1632	640 465 46750	Special Works	543	657	500	250	500	0%	0%	0
1633	640 465 46770	Fred Schultz Spec. Revenue	3,110	573	4,500	-	6,500	3%	44%	2,000
1634	640 465 46780	Foundations	5,027	5,276	5,000	6,176	5,000	2%	0%	0
1635	640 465 46790	Crypt Emblems	981	2,325	1,000	1,375	1,000	0%	0%	0
1636	640 465 46800	Engraving	350	2,050	500	2,800	500	0%	0%	0
1637	640 465 46810	Entombment Charges	2,450	2,350	3,500	950	3,000	1%	-14%	(500)
1638	640 465 46820	Inurnment	250	1,550	1,000	2,375	1,000	0%	0%	0
1639	640 465 46850	Body Storage	290	600	300	100	300	0%	0%	0
1640	640 465 46880	Perpetual Care. Revenue	6,146	12,931	7,500	10,212	7,500	3%	0%	0
1641	640 465 46890	Lettering	-	1,146	400	1,014	400	0%	0%	0
1642	640 481 48100	Interest	35,370	18,928	60,000	15,970	60,000	24%	0%	0
1643	640 481 48170	Unrealized Investment Gain/(Loss)	42,490	6,489	35,000	(24,549)	35,000	14%	0%	0
1644	640 485 48500	Misc. Rev	80	50	100	50	100	0%	0%	0
1645	640 492 49010	Transfer In-General Fund	79,062	37,200	40,728	118,563	44,476	17%	9%	3,748
1646	640 485 48500	Other Misc. Revenue	739	-				0%	#DIV/0!	0
1647										
1648	Total Revenues (Cash In)		252,795	201,449	243,028	232,048	254,776	100%	5%	11,748
1649										
1650	Cemetery & Mausoleum Expenses									
1651	640 500 51010	Full-time Wages	93,626	100,319	110,914	110,538	106,733		-4%	(4,181)
1652	640 500 51020	Part-Time Salaries	14,202	12,469	28,040	11,247	22,600		-19%	(5,440)
1653	640 500 51030	Overtime Salaries	161	-	1,000	775	1,000		0%	0
1654	640 500 51040	Longevity	2,577	2,577	3,758	2,577	2,576		-31%	(1,182)
1655	640 500 51520	Pension Contr.	6,391	7,110	8,165	7,604	7,571		-7%	(594)
1656	640 500 51530	Social Security	6,624	6,989	8,910	7,530	8,240		-8%	(670)
1657	640 500 51540	Medicare	1,549	1,635	2,084	1,761	1,927		-8%	(157)
1658	640 500 51550	Health Ins. & Dental	26,535	26,575	29,530	26,500	33,362		13%	3,832
1659	640 500 51570	Life Insurance	363	365	751	398	751		0%	0
1660	640 500 51580	HRA /Hra & 125 fees	605	2,049	2,126	1,985	1,988		-6%	(138)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1661										
1662	Personnel Expenses		152,633	160,087	195,278	170,913	186,748	79%	-4%	(8,530)
1663										
1664	640 500 52102	Audit fees				500				
1665	640 500 52110	Telephone	551	531	600	788	600		0%	0
1666	640 500 52120	Utilities	10,808	16,120	14,000	13,632	14,000		0%	0
1667	640 500 52130	Printing and Publishing	495	-		82			#DIV/0!	0
1668	640 500 52250	Software Maint.	379	269	800	651	800		0%	0
1669	640 500 52401	Security	114	100	150	-	150		0%	0
1670	640 500 52590	Insurance	-	6,916	8,500	7,721	8,500		0%	0
1671	640 500 53030	Office Supplies	470	728	500	501	500		0%	0
1672	640 500 53040	Postage	8	12	250	-	250		0%	0
1673	640 500 53070	Travel & Food	33	87	100	53	100		0%	0
1674	640 500 53090	Equipment Maint.	5,201	1,576	6,000	1,795	6,000		0%	0
1675	640 500 53120	General Supplies	131	652	500	449	500		0%	0
1676	640 500 53370	Fuel	2,539	2,011	2,500	1,385	2,500		0%	0
1677	640 500 53381	Safety Equipment	495	367	350	336	350		0%	0
1678	640 500 53410	Building Supplies & Maint	2,345	2,124	3,000	3,524	4,000		33%	1,000
1679	640 500 53540	Depreciation	12,183	11,304		11,957			#DIV/0!	0
1680	640 500 53670	Landscape Supplies	1,768	1,252	1,500	1,597	1,500		0%	0
1681	640 500 53680	Equipment Purchase	682	1,420	1,000	829	1,000		0%	0
1682	640 500 53770	Flowers	683	603	700	-	700		0%	0
1683	640 500 53780	Irrigation Supplies	945	1,435	1,000	268	1,000		0%	0
1684	640 500 53790	Foundations	867	897	800	1,317	800		0%	0
1685	640 500 53830	Propane	176	-	500	900	500		0%	0
1686	640 500 53840	Plaques and Lettering	4,520	2,713	1,000	1,495	1,000		0%	0
1687	640 500 53850	Engraving	50	-		1,239			#DIV/0!	0
1688	640 500 53861	Crypt/Grave Buyback	9,740	350	2,000	6,638	2,000		0%	0
1689	640 500 53870	Banking Fees	3751.44	3739.96	2,000	3,595	2,000		0%	0
1690	640 500 59900	Cost of Sales	3,025	2,082		2,462			#DIV/0!	0
1691	Total Other Operating Expenses		61,957	57,287	47,750	63,715	48,750	21%	2%	1,000
1692	640 500 58010	Capital outlay				-			#DIV/0!	0
1693	Total Cemetery Expenses (Cash Out)		214,590	217,374	243,028	234,628	235,498	100%	-3%	(7,530)
1694										
1695	Cemetery Net Revenues (Loss)		38,204	(15,925)	-	(2,581)	19,278	-	#DIV/0!	19,278
1696	Beginning Fund Balance		1,484,021	1,522,225	1,506,300	1,506,300	1,503,720		0%	(2,581)
1697	Ending Fund Balance		1,522,225	1,506,300	1,506,300	1,503,720	1,522,997		1%	16,697
1698	Ending Cash Balance		38,820	58,054	58,054	110,424	129,702		123%	71,648
1699										

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1700	Storm Sewer Utility									
1701										
1702	Revenue									
1703	645 435 42340	DNR Grants	-	-					#DIV/0!	0
1704	645 443 46011	Storm sewer permits	80	-	3,800	190	3,800	1%	0%	0
1705		Special Assessments		620,164						
1706	645 462 46012	User Charges	583,805	697,298	640,000	640,783	640,000	99%	0%	0
1707	645 481 48100	Interest of investment	-	-		685		0%	#DIV/0!	0
1708	645 485 48500	Misc. Revenues	115,017	-					#DIV/0!	0
1709	645 492 49010	Transfer in from other Funds	-	-					#DIV/0!	0
1710										
1711	Total Revenues		698,902	1,317,462	643,800	641,658	643,800	100%	0%	0
1712										
1713	Expenses									
1714	Engineering 645.301.									
1715	645 531 51010	Full-Time Salaries	13,755	18,239	22,708	15,305	22,935		1%	227
1716	645 531 51030	Overtime Salaries	207	-		149			#DIV/0!	0
1717	645 531 51040	Longevity	-	-	559	-	559		0%	(0)
1718	645 531 51520	Pension Contributions WRS	929	2,647	1,642	1,051	1,609		-2%	(33)
1719	645 531 51530	Social Security	838	2,314	1,497	950	1,511		1%	14
1720	645 531 51540	Medicare	196	541	350	222	353		1%	3
1721	645 531 51550	Health Ins.	3,173	11,993	5,363	2,924	5,733		7%	370
1722	645 531 51560	Dental Ins.	157	-		-			#DIV/0!	0
1723	645 531 51570	Life Insurance	25	101	34	4	34		0%	(0)
1724	645 531 51580	HRA & hra/125 Fees	-	1,110	110	110	330		200%	220
1725										
1726	Personnel Expenes		19,280	36,945	32,262	20,714	33,063	3%	2%	801
1727										
1728	645 531 52200	Consulting Engineer	-	3,991	10,000	3,364	10,000		0%	0
1729	645 531 53030	Office Supplies		1,254	600	-	600		0%	0
1730	645 531 53040	Postage		-	150	-	150		0%	0
1731	645 531 53050	Furniture and Fixtures		-	200	-	200		0%	0
1732	645 531 53060	Publications			50	-	50		0%	0
1733	645 531 53070	Travel & Food			400	117	400		0%	0
1734	645 531 53080	Training			750	148	750		0%	0
1735	645 531 53120	Engineering Supplies	433	40	400	-	400		0%	0
1736	645 531 53310	Equipment Usage		-	650	-	650		0%	0
1737										
1738	Other Expenditures		433	5,285	13,200	3,630	13,200	1%	0%	0
1739										
1740	Total Engineering Expenses		19,713	42,230	45,462	24,344	46,263		2%	801

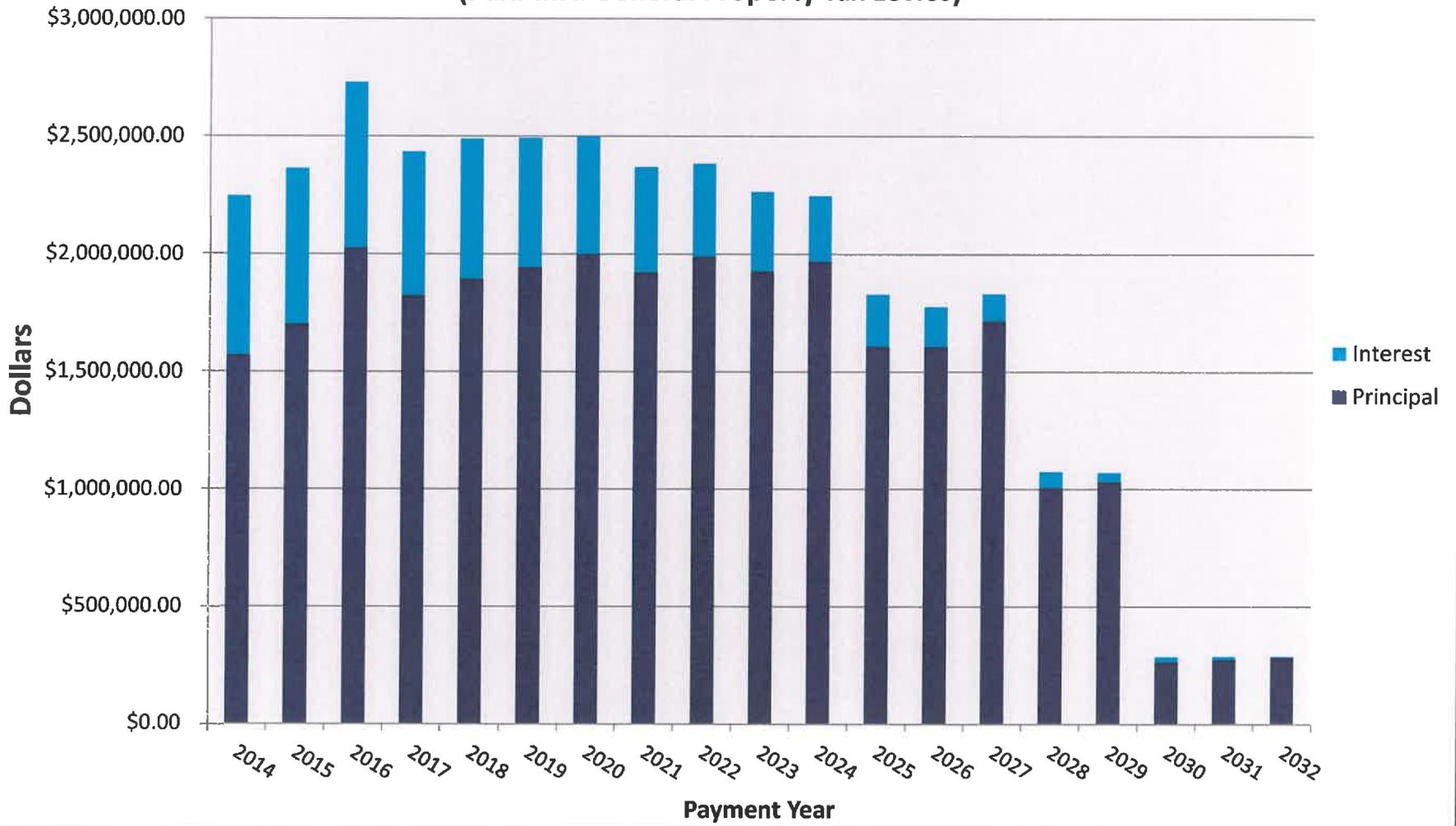
	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1741										
1742	Street Maint. 645.532									
1743	645 532 51010	Full-Time Salaries	24,801	38,694	42,751	36,635	72,155		69%	29,404
1744	645 532 51020	Part-Time Salaries	248	-		64			#DIV/0!	0
1745	645 532 51030	Overtime Salaries	-	-					#DIV/0!	0
1746	645 532 51040	Longevity	-	-	2,118	-	2,118		0%	0
1747	645 532 51520	Pension Contributions WRS	1,650	1,339	3,051	901	4,902		61%	1,851
1748	645 532 51530	Social Security	1,484	1,138	2,782	2,251	4,605		66%	1,823
1749	645 532 51540	Medicare	347	266	651	187	1,077		65%	426
1750	645 532 51550	Health Ins.	9,268	7,185	17,388	3,418	26,531		53%	9,143
1751	645 532 51560	Dental Ins.	180	-		-			#DIV/0!	0
1752	645 532 51570	Life Insurance	85	96	132	40	132		0%	0
1753	645 532 51580	HRA & hra/125 Fees	-	-	1,000	1,000	1,000		0%	0
1754										
1755	Personnel Expenses		38,064	48,717	69,873	44,497	112,520	10%	61%	42,647
1756										
1757	645 532 52200	Patching Contract	3,644	2,329	4,000	6,256	4,000		0%	0
1758	645 532 52640	Project Administration	-	-		-			#DIV/0!	0
1759	645 532 53310	Equipment Usage	56,503	55,177	55,000	57,724	55,000		0%	0
1760	645 532 53381	Safety Supplies	-	-	400	-	400		0%	0
1761	645 532 53430	Asphalt for Patching	1,273	94	2,000	2,544	2,000		0%	0
1762										
1763	Other Expenditures		61,420	57,600	61,400	66,524	61,400	5%	0%	0
1764										
1765	Total St. Maint. Expenses		99,484	106,318	131,273	111,020	173,920		32%	42,647
1766										
1767	Street Construction. 645.533									
1768	645 533 52130	Printing & Publishing		73					#DIV/0!	0
1769	645 533 52200	Contracts	7,488	386,830	533,492	255,230	302,840		-43%	(230,652)
1770										
1771	Total St. Const. Expenses		7,488	386,904	533,492	255,230	302,840	26%	-43%	(230,652)

	A	B	C	D	E	G	I	J	K	L
1		Line Item	2013	2014	2015		2016		2016 vs. 2015	
2	Account					12- month	Preliminary	Category	Budget Chg	
3	Number	Descriptions	Actual	Actual	Budget	actual	Budget	%	%	\$ Diff
1772										
1773	Storm Sewer Maint. 645.534									
1774	645 534 52200	Contracts (pipe repair)	38,961	12,092	30,000	5,015	30,000		0%	0
1775	645 534 52360	Televising/Consultanting	3,196	-	7,000	13,706	7,000		0%	0
1776	645 534 52391	Ditch Cleaning	-	8,746	15,000	8,689	15,000		0%	0
1777	645 534 52420	Digger's Hotline	2,255	2,279	1,600	1,327	1,600		0%	0
1778	645 534 52470	Refuse Disposals	1,284	-					#DIV/0!	0
1779	645 534 52590	Insurance	-	2,134		2,210			#DIV/0!	0
1780	645 534 53110	Licenses	616	623	750	620	750		0%	0
1781	645 534 53120	General Supplies	3,961	20,549	7,500	7,256	7,500		0%	0
1782	645 534 53181	Operating License and permits	3,140	3,655	5,000	2,110	1,500		-70%	(3,500)
1783	645 534 53310	Wastewater Equipment Usage	-	29,493	12,000	1,838	12,000		0%	0
1784	645 534 53540	Depreciation	286,876	294,532	287,000	291,869	287,000		0%	0
1785	645 534 54650	Loss on Disposal of Fixed Assets	23,067	17,256		-			#DIV/0!	0
1786			-	-						
1787	Total Storm Sewer Maint. Expenses		363,355	391,358	365,850	334,640	362,350	31%	-1%	(3,500)
1788										
1789	Total Storm Sewer Utility Operation Expenses		490,039	926,810	1,076,077	725,233	885,373		-18%	(190,704)
1790										
1791	Loan Payment									
1792	645 500 55100	WDNR Clean Water Fund Loan Payment-Princ			12,117	12,117	12,538		3%	421
1793	645 500 55110	WDNR Clean Water Fund Loan Payment Int.	8,732	8,322	7,908	7,908	7,479		-5%	(429)
1794	Total Storm Sewer Utility Loan payment		8,732	8,322	20,025	20,025	20,017	2%	0%	(7)
1795										
1796	Capital Outlay									
1797	645 500 58010	Misc. capital	16,973	10,017	12,000	10,802	250,000		1983%	238,000
1798	645 500 52102	Audit Fees				1,000				
1799	645 500 54650	Losses on Disposals of Assets	-	-					#DIV/0!	0
1800										
1801	Total Storm Sewer Utility Capital Outlay		16,973	10,017	12,000	11,802	250,000	22%	1983%	238,000
1802										
1803	645 500 59010	Transfer Out	-	-	-		-		#DIV/0!	0
1804										
1805	Storm Sewer Utility Grand Total Expenses		515,744	945,149	1,108,102	757,060	1,155,390	100%	4%	47,289
1806										
1807	Storm Sewer Net Revenues (Loss)		183,158	372,313	(464,302)	(115,402)	(511,590)		10%	(47,289)
1808	Beginning Fund Balance		5,616,894	5,513,176	5,590,957	5,590,957	4,839,655		-13%	(751,302)
1809	Ending Fund Balance		5,513,176	5,590,957	4,839,655	5,183,686	4,041,065		-17%	(798,590)
1810	Ending Cash Balance		(244,170)	(196,662)	629,579	671,618	117,989		-81%	(511,590)

City Indebtedness at 1/1/2016

<u>General Obligation Debt-TIDs</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Outstanding Principal</u>	<u>Retired in 2016</u>	<u>Outstanding 12/31/16</u>
G.O.Refunding Bonds TID No 7 \$585,000	01/19/12	02/01/25	465,000	40,000	425,000
G.O. C D. Bond, TID No 8 \$1,475,000	03/20/08	08/01/27	1,295,000	65,000	1,230,000
G.O. Bond, TID No 11/12 \$3,100,000	06/06/13	06/01/32	2,880,000	120,000	2,760,000
G.O. Bond, TID No 12 \$1,490,000	12/20/12	12/20/27	1,340,000	75,000	1,265,000
Total G.O Debt for TIDs			1,760,000	300,000	1,655,000
<u>General Obligation Debt-Non-TIF</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Outstanding Principal</u>	<u>Retired in 2016</u>	<u>Outstanding 12/31/16</u>
G.O.Refunding Bonds \$935,000	01/19/12	02/01/22	690,000	85,000	605,000
G.O. Promissory Notes \$2,570,000	11/16/10	02/01/17	600,000	300,000	300,000
G.O. Promissory Notes \$1,090,000	09/28/11	09/01/20	625,000	100,000	525,000
Total G. O. Debt - Non TIDs			1,915,000	485,000	1,430,000
<u>Utility Revenue Debt</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Outstanding Principal</u>	<u>Retired in 2016</u>	<u>Outstanding 12/31/16</u>
Sewer Utility CWF Loan \$1,254,553	03/09/05	05/01/24	645,598	65,211	580,387
Water Utility Revenue Bond \$1,392,408	05/09/12	05/01/29	701,523	40,865	660,658
Water Utility Revenue Bond \$2,850,000	01/07/14	05/01/27	2,765,000	70,000	2,695,000
Water Utility SDWL-Hwy 41 \$1,284,296	04/28/04	05/01/23	573,293	65,938	507,355
Water Utility SDWL-Water Tower \$4,226,765	02/12/03	05/01/22	1,668,345	219,383	1,448,962
Water Utility SDWL- W. Treatment Plant \$11,107,582	12/23/09	05/01/29	8,276,003	495,360	7,780,643
Storm Water SDWL-Pont Upgrade \$336,443	12/23/09	05/01/29	221,308	12,538	208,770
Water Utility Taxable Revenue Bond \$2,830,000	08/26/15	05/01/24	2,830,000	270,000	2,560,000
Total			17,681,070	1,239,295	16,441,775

**Payment Schedule of General Obligation Debts
(Paid thru General Property Tax Levies)**



City of Marinette Tax Levies and Rates for Tax Year 2015 and 2014

	2015/2016 Levy	2014/2015 Levy	2015 vs 2014	Rate 2015	Rate 2014	Rate Change	Rate % Change	Levy % Change
Mtte School District	5,472,299.49	5,613,688.00	(141,388.51)	8.622370	8.909210	(0.29)	-3.22%	-2.52%
Mtte County	2,684,708.57	2,543,432.29	141,276.28	4.230130	4.036557	0.19	4.80%	5.55%
NWTC	451,018.44	429,947.37	21,071.07	0.710640	0.682349	0.03	4.15%	4.90%
City of Marinette	4,777,140.00	4,748,318.00	28,822.00	7.527050	7.535824	(0.01)	-0.12%	0.61%
TIF Districts	1,118,370.42	1,164,979.35	(46,608.93)	1.762150	1.848882	(0.09)	-4.69%	-4.00%
State Tax	106,599.59	101,056.54	5,543.05	0.167960	0.160382	0.01	4.73%	5.49%
School Credit	(1,032,212.04)	(922,211.97)	(110,000.07)	(1.626390)	(1.463598)	(0.16)	11.12%	11.93%
Total Tax Levy	14,610,136.51	14,601,421.55	8,714.96					
Total Tax Rate Before School Credit				23.020300	23.173203	(0.1529)	-0.66%	
Total Tax Rate After School Credit				21.393910	21.709606	(0.3157)	-1.45%	
Assessed Value 2014	630,099,400							
Assessed Value 2015	634,663,300							
Diff (2015 vs 2014)	4,563,900							
Taxes on \$50,000 of assessed valuation				1,069.70	1,085.48	(15.78)	-1.45%	
City of Marinette & TIF	5,895,510.00	5,922,126.00		\$ 9.289200	\$ 9.384706	\$ (0.095506)		