

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 AMENDED BUDGET	2016 DEPARTMENT REQUE BUDGET	2016 EXECUTIVE PROPOS BUDGET	2016 EXECUTIVE PROPOS % CHANGE	2016 EXECUTIVE PROPOS AMT CHANGE
Fund: 100 GENERAL FUND							
Function: Unclassified							
Dept 00000							
100-00000-41110	PROPERTY TAXES	7,316,544	7,570,544	7,721,954	7,914,655	4.55	344,111
100-00000-41210	ROOM TAXES	5,000	5,000	5,000	5,000		
100-00000-41310	ELECTRICAL UTILITY PILOT	384,000	395,000	390,000	400,000	1.27	5,000
100-00000-41311	ELECTRIC UTILITY DIVIDEND	29,989	19,212			(100.00)	(19,212)
100-00000-41312	WATER UTILITY PILOT	367,000	375,000	355,000	375,000		
100-00000-41313	WATER UTILITY DIVIDEND	10,879	6,000			(100.00)	(6,000)
100-00000-41320	SHA PILOT	40,000	46,500	47,000	47,000	1.08	500
100-00000-41321	DCHA PILOT	4,500	5,200	8,000	8,000	53.85	2,800
100-00000-43410	STATE SHARED TAXES	539,978	543,000	543,000	557,682	2.70	14,682
100-00000-43415	EXPENDITURE RESTRAINT PAYMENT	201,248	218,141	218,141	219,160	0.47	1,019
100-00000-43420	FIRE INSURANCE REBATE	30,000	38,000	36,000	36,000	(5.26)	(2,000)
100-00000-43430	EXEMPT COMPUTER AID	25,000	58,000	48,000	48,000	(17.24)	(10,000)
100-00000-43521	STATE GRANTS-POLICE	3,600	3,600	3,600	3,600		
100-00000-43531	STATE ROAD ALLOTMENT	504,682	527,212	527,212	527,212		
100-00000-43533	STATE AID - STREETS	50,638	51,000	51,000	51,000		
100-00000-43537	TAXI GRANT	158,000	158,000	140,000	140,000	(11.39)	(18,000)
100-00000-43545	RECYCLING GRANT	30,000	35,000	34,000	34,000	(2.86)	(1,000)
100-00000-43693	SCHOOL RESOURCE OFFICER	56,914	58,000	52,000	52,000	(10.34)	(6,000)
100-00000-43790	COUNTY FUNDING - OUTREACH	31,632	31,632	31,632	31,632		
100-00000-44110	LIQUOR & MALT BEVERAGE	17,000	18,000	18,000	18,000		
100-00000-44111	OPERATORS	13,000	12,000	11,000	12,000		
100-00000-44120	CIGARETTE	1,500	1,200	800	800	(33.33)	(400)
100-00000-44150	MISC. LICENSE	7,000	7,000	7,000	7,000		
100-00000-44210	DOG	2,000	2,000	4,000	4,000	100.00	2,000
100-00000-44300	BUILDING	41,000	41,000	50,000	75,000	82.93	34,000
100-00000-44310	ELECTRICAL	9,000	9,000	12,000	25,000	177.78	16,000
100-00000-44320	PLUMBING	9,000	9,000	9,000	14,000	55.56	5,000
100-00000-44330	HEATING		9,000	9,000	9,000		
100-00000-44340	FIRE PROTECTION FEES	500	500	500	500		
100-00000-44900	MISC	12,000	20,000	20,000	20,000		
100-00000-45100	COURT PENALTIES/COSTS	95,000	95,000	95,000	95,000		
100-00000-45130	PARKING FINES	20,000	15,000	15,000	15,000		
100-00000-46110	MISC. REVENUE	5,000	5,000	5,000	5,000		
100-00000-46150	SPECIAL ASSESSMENT ADMIN FEES		10,000	10,000	10,000		
100-00000-46210	POLICE DEPT FEES	5,000	10,000	5,000	5,000	(50.00)	(5,000)
100-00000-46220	FIRE DEPT FEES	165,345	166,000	166,000	146,000	(12.05)	(20,000)
100-00000-46290	MVD FEES	7,000	15,000	17,000	17,000	13.33	2,000
100-00000-46310	PUBLIC WORKS CHARGES-MISC	5,000	6,000	12,000	12,000	100.00	6,000
100-00000-46313	PUBLIC WORKS CHARGES-SNOW		10,000	10,000	10,000		
100-00000-46420	GARBAGE COLLECTION FEES	700,000	715,000	740,000	740,000	3.50	25,000
100-00000-46430	STREET OPENING	7,000	5,000	6,000	6,000	20.00	1,000
100-00000-46435	YARD WASTE SITE FEES	15,000	16,000	16,000	17,000	6.25	1,000
100-00000-46540	CEMETERY FEES	15,000	20,000	19,000	19,000	(5.00)	(1,000)
100-00000-46590	TAXABLE CRAFT SALES	3,000	2,000	2,000		(100.00)	(2,000)
100-00000-46610	NEWSLETTER	541					
100-00000-46720	PARK RESERVATIONS	5,500	5,000	5,000	5,000		
100-00000-46750	RECREATION	43,514	46,744	54,214	54,214	15.98	7,470
100-00000-46751	SWIM POND	35,700	45,000	58,000	58,000	28.89	13,000
100-00000-46752	REC INSTRUCTION FEES	108,201	112,527	113,096	113,096	0.51	569
100-00000-46755	CABLE FRANCHISE FEE	110,000	125,000	125,000	135,000	8.00	10,000

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Fund: 100 GENERAL FUND							
Function: Unclassified							
Dept 00000							
100-00000-46756	UNDERWRITING	5,000	5,000	3,500	3,500	(30.00)	(1,500)
100-00000-46757	CABLE - TAXABLE SALES	4,000	4,000	4,000	2,000	(50.00)	(2,000)
100-00000-46759	VIDEO PRODUCTION SERVICES	5,000	4,000	3,000	1,500	(62.50)	(2,500)
100-00000-47410	SEWER UTILITY ADMINISTRATION	15,400	15,400	15,400	15,400		
100-00000-47420	ELECTRIC UTILITY ADMINISTRATIO	35,400	35,400	35,400	35,400		
100-00000-47430	WATER UTILITY ADMINISTRATION	13,200	13,200	13,200	13,200		
100-00000-47440	EMS ADMINISTRATION	18,000	18,000	18,000	18,000		
100-00000-48110	INTEREST	20,000	23,000	36,000	36,000	56.52	13,000
100-00000-48114	DIVIDENDS	15,000	15,000	15,000	15,000		
100-00000-48220	RENTAL INCOME	14,400	12,396	12,396	12,396		
100-00000-48221	RENTAL INCOME	3,900	3,900	2,800	2,800	(28.21)	(1,100)
100-00000-48501	DC NUTRITION CONTRACT	21,542	21,542	21,542	21,542		
100-00000-48503	DONATIONS- KITCHEN FUND	8,000	8,000	8,000	8,000		
100-00000-48504	DONATIONS - TOWNSHIPS	42,500	42,501	42,501	42,501		
100-00000-48505	DONATIONS - CENTER	29,500	29,500	29,500	29,500		
100-00000-48506	DONATIONS - FRIENDSHIP FUND	20,000	20,000	20,000	20,000		
100-00000-48507	DONATIONS - SEN CNTR CASE MGMT	1,000	1,000	1,000	1,000		
100-00000-48519	FSAYC CONTRIBUTION	101,201	113,792	119,195	119,195	4.75	5,403
100-00000-48521	SPECIAL EVENTS	1,000					
100-00000-48522	DONATIONS - YOUTH CENTER	7,000	7,000	6,000	6,000	(14.29)	(1,000)
100-00000-48523	DANE COUNTY DONATIONS	8,650	8,650	8,650	8,650		
100-00000-48524	UNITED WAY DONATIONS	10,103	10,061	6,000	6,000	(40.36)	(4,061)
100-00000-48540	POLICE SAFETY CAMP	5,000	5,000	5,000	5,000		
100-00000-48541	DONATIONS- POLICE DEPT.		3,300	3,500	3,500	6.06	200
100-00000-49300	SURPLUS	80,000	80,000	80,000	80,000		
NET OF REVENUES/APPROPRIATIONS - 00000-		11,732,201	12,196,654	12,335,733	12,603,635	3.34	406,981
NET OF REVENUES/APPROPRIATIONS - Unclassified		11,732,201	12,196,654	12,335,733	12,603,635	3.34	406,981
Function: GENERAL GOVERNMENT							
Dept 51100-LEGISLATIVE							
100-51100-50110	SALARIES	43,200	43,200	43,200	43,200		
100-51100-50151	EMPLOYEE BENEFITS	3,305	3,305	3,305	3,305		
100-51100-50212	TRAVEL/CONFERENCE	1,000	500	500	500		
NET OF REVENUES/APPROPRIATIONS - 51100-LEGISLATI		(47,505)	(47,005)	(47,005)	(47,005)		
Dept 51200-JUDICIAL							
100-51200-50110	SALARIES	12,501	12,501	12,530	12,530	0.23	29
100-51200-50120	WAGES	24,473	25,821	27,092	26,834	3.92	1,013
100-51200-50151	EMPLOYEE BENEFITS	4,542	4,739	4,819	4,782	0.91	43
100-51200-50152	HEALTH INSURANCE	7,426	16,163	9,580	7,149	(55.77)	(9,014)
100-51200-50212	TRAVEL/CONFERENCE	1,000	1,000	1,300	1,300	30.00	300
100-51200-50320	SUBSCRIPTIONS/DUES	500	500	500	500		
100-51200-50340	OPERATING EXPENSES	8,750	9,750	10,000	10,000	2.56	250
NET OF REVENUES/APPROPRIATIONS - 51200-JUDICIAL		(59,192)	(70,474)	(65,821)	(63,095)	(10.47)	(7,379)
Dept 51300-LEGAL							
100-51300-50215	OUTSIDE SERVICES/CONTRACTS	95,000	80,000	80,000	80,000		
100-51300-50216	OUTSIDE SERVICES/CONTRACTS-2	12,000	7,000	11,000	11,000	57.14	4,000
100-51300-50340	OPERATING EXPENSES	500	500	500	500		

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Fund: 100 GENERAL FUND							
Function: GENRAL GOVERNMENT							
Dept 51300-LEGAL							
	NET OF REVENUES/APPROPRIATIONS - 51300-LEGAL	(107,500)	(87,500)	(91,500)	(91,500)	4.57	4,000
Dept 51400-MAYOR							
100-51400-50110	SALARIES	59,987	59,862	61,908	61,301	2.40	1,439
100-51400-50151	EMPLOYEE BENEFITS	9,238	9,189	9,565	8,735	(4.94)	(454)
100-51400-50152	HEALTH INSURANCE	19,943	21,957	25,459	18,816	(14.31)	(3,141)
100-51400-50212	TRAVEL/CONFERENCE	1,500	1,500	1,500	1,500		
100-51400-50320	SUBSCRIPTIONS/DUES	8,000	8,000	8,000	8,000		
100-51400-50340	OPERATING EXPENSES	1,000	1,000	1,300	1,300	30.00	300
100-51400-50399	BUDGETING FOR OUTCOMES PROJECT	7,250	1,250	500	500	(60.00)	(750)
	NET OF REVENUES/APPROPRIATIONS - 51400-MAYOR	(106,918)	(102,758)	(108,232)	(100,152)	(2.54)	(2,606)
Dept 51420-CLERK							
100-51420-50110	SALARIES	53,000	54,465			(100.00)	(54,465)
100-51420-50120	WAGES	38,576	46,481	101,675	100,878	117.03	54,397
100-51420-50127	WAGES - PART TIME	60,008					
100-51420-50151	EMPLOYEE BENEFITS	22,165	14,544	13,394	13,289	(8.63)	(1,255)
100-51420-50152	HEALTH INSURANCE	40,415	22,939	25,589	18,945	(17.41)	(3,994)
100-51420-50210	TELEPHONE	8,200	5,000	4,000	4,000	(20.00)	(1,000)
100-51420-50212	TRAVEL/CONFERENCE	2,100	3,850	3,850	3,850		
100-51420-50315	ADS & PUBLICATIONS	7,000	5,300	5,300	5,300		
100-51420-50340	OPERATING EXPENSES	8,542		5,000			
100-51420-50341	OPERATING EXPENSES-SPECIALIZED-1	8,000	5,000	5,000	8,000	60.00	3,000
	NET OF REVENUES/APPROPRIATIONS - 51420-CLERK	(248,006)	(157,579)	(163,808)	(154,262)	(2.10)	(3,317)
Dept 51440-ELECTION							
100-51440-50215	OUTSIDE SERVICES/CONTRACTS	9,000	7,000	7,000	7,000		
100-51440-50315	ADS & PUBLICATIONS	1,200	1,200	1,200	1,200		
100-51440-50340	OPERATING EXPENSES	10,000	6,000	6,000	6,000		
	NET OF REVENUES/APPROPRIATIONS - 51440-ELECTION	(20,200)	(14,200)	(14,200)	(14,200)		
Dept 51510-FINANCE DIRECTOR							
100-51510-50110	SALARIES	90,895	88,407	97,394	96,444	9.09	8,037
100-51510-50120	WAGES	105,058	102,408	95,773	94,848	(7.38)	(7,560)
100-51510-50151	EMPLOYEE BENEFITS	28,707	27,573	27,526	27,260	(1.14)	(313)
100-51510-50152	HEALTH INSURANCE	46,735	51,255	61,568	43,574	(14.99)	(7,681)
100-51510-50211	POSTAGE	22,000	22,500	18,500	18,500	(17.78)	(4,000)
100-51510-50212	TRAVEL/CONFERENCE	4,000	4,000	4,000	4,000		
100-51510-50215	OUTSIDE SERVICES/CONTRACTS	46,000	45,000	47,000	47,000	4.44	2,000
100-51510-50216	OUTSIDE SERVICES/CONTRACTS-2	5,000	5,000	5,000	5,000		
100-51510-50217	OUTSIDE SERVICES/CONTRACTS-3	5,000	5,000	5,000	5,000		
100-51510-50219	TAXI GRANT	180,000	160,000	145,000	145,000	(9.38)	(15,000)
100-51510-50310	OFFICE SUPPLIES	45,850	47,350	46,350	46,350	(2.11)	(1,000)
100-51510-50340	OPERATING EXPENSES	1,000	1,000	1,000	1,000		
	NET OF REVENUES/APPROPRIATIONS - 51510-FINANCE D	(580,245)	(559,493)	(554,111)	(533,976)	(4.56)	(25,517)
Dept 51530-ASSESSOR							
100-51530-50215	OUTSIDE SERVICES/CONTRACTS	42,000	42,000	42,000	44,000	4.76	2,000
100-51530-50216	OUTSIDE SERVICES/CONTRACTS-2	3,500	2,800	3,500	3,500	25.00	700
100-51530-50340	OPERATING EXPENSES	100			60,000		60,000

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Fund: 100 GENERAL FUND							
Function: GENRAL GOVERNMENT							
Dept 51530-ASSESSOR							
	NET OF REVENUES/APPROPRIATIONS - 51530-ASSESSOR	(45,600)	(44,800)	(45,500)	(107,500)	139.96	62,700
Dept 51550-HR/RISK MANAGEMENT							
100-51550-50110	SALARIES		64,894	66,194	74,069	14.14	9,175
100-51550-50120	WAGES		14,461	31,824	17,725	22.57	3,264
100-51550-50151	EMPLOYEE BENEFITS		11,467	13,968	11,911	3.87	444
100-51550-50152	HEALTH INSURANCE		1,535	13,988	8,188	433.42	6,653
100-51550-50190	TRAINING			1,500	1,500		1,500
100-51550-50210	TELEPHONE		1,800	1,800	1,800		
100-51550-50211	POSTAGE		700	700	500	(28.57)	(200)
100-51550-50212	TRAVEL/CONFERENCE		2,000	2,200	2,200	10.00	200
100-51550-50310	OFFICE SUPPLIES		1,000	1,000	1,000		
100-51550-50315	ADS & PUBLICATIONS		2,500	2,500	500	(80.00)	(2,000)
100-51550-50340	OPERATING EXPENSES		11,542	11,542	10,000	(13.36)	(1,542)
	NET OF REVENUES/APPROPRIATIONS - 51550-HR/RISK M		(111,899)	(147,216)	(129,393)	15.63	17,494
Dept 51800-CITY WEBSITE							
100-51800-50215	OUTSIDE SERVICES/CONTRACTS	5,000	5,000	5,000	70,000	1,300.00	65,000
	NET OF REVENUES/APPROPRIATIONS - 51800-CITY WEBS	(5,000)	(5,000)	(5,000)	(70,000)	1,300.00	65,000
Dept 51900-OTHER GENERAL GOVERNMENT							
100-51900-50153	SELF INSURED LOSSES	25,000	25,000	25,000	25,000		
	NET OF REVENUES/APPROPRIATIONS - 51900-OTHER GEN	(25,000)	(25,000)	(25,000)	(25,000)		
Dept 51930-INSURANCE							
100-51930-50510	PROPERTY/LIABILITY INSURANCE	24,500	25,000	25,000	25,000		
100-51930-50511	EXCESS LIABILITY INSURANCE	1,500	1,500	1,500	1,500		
100-51930-50512	EMPLOYMENT PRACTICES LIABILITY	3,000	6,200	6,200	7,000	12.90	800
100-51930-50513	AUTO PHYSICAL DAMAGE INSURANCE	14,000	21,172	21,172	30,000	41.70	8,828
100-51930-50514	BOILER/MACHINERY INSURANCE	1,200	1,700	1,700	1,700		
100-51930-50515	PROPERTY INSURANCE	22,000	24,000	24,000	24,000		
100-51930-50520	WORKERS COMP. INSURANCE	115,000	128,528	128,528	145,000	12.82	16,472
100-51930-50523	UNEMPLOYMENT COMPENSATION	11,000	11,000	11,000	11,000		
	NET OF REVENUES/APPROPRIATIONS - 51930-INSURANCE	(192,200)	(219,100)	(219,100)	(245,200)	11.91	26,100
	NET OF REVENUES/APPROPRIATIONS - GENRAL GOVERNMEN	(1,437,366)	(1,444,808)	(1,486,493)	(1,581,283)	9.45	136,475
Function: PUBLIC SAFETY							
Dept 52100-LAW ENFORCEMENT							
100-52100-50110	SALARIES	93,444	96,291	98,253	97,293	1.04	1,002
100-52100-50120	WAGES	1,142,361	1,211,349	1,300,044	1,298,522	7.20	87,173
100-52100-50122	WAGES - DISPATCH	280,555	286,592	339,445	298,757	4.24	12,165
100-52100-50123	WAGES - PART TIME PATROL	10,000	10,000	17,000		(100.00)	(10,000)
100-52100-50125	OVERTIME - DISPATCH	12,000	12,000	12,000	12,000		
100-52100-50126	OVERTIME	93,000	75,300	103,000	97,000	28.82	21,700
100-52100-50127	WAGES - PART TIME	19,000	19,500	19,500	19,500		
100-52100-50151	EMPLOYEE BENEFITS	342,024	284,464	281,501	275,371	(3.20)	(9,093)
100-52100-50152	HEALTH INSURANCE	403,595	469,162	569,692	387,898	(17.32)	(81,264)
100-52100-50190	TRAINING	26,000	28,000	28,000	28,000		
100-52100-50210	TELEPHONE	17,000	17,000	19,000	19,000	11.76	2,000
100-52100-50214	EQUIPMENT RENTAL	1,500	1,500	1,500	1,500		

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Fund: 100 GENERAL FUND							
Function: PUBLIC SAFETY							
Dept 52100-LAW ENFORCEMENT							
100-52100-50215	OUTSIDE SERVICES/CONTRACTS	39,000	33,500	54,500	44,500	32.84	11,000
100-52100-50217	OUTSIDE SERVICES/CONTRACTS-3	1,000	1,000	1,000	1,000		
100-52100-50240	EQUIPMENT MAINTENANCE	10,000	14,000	17,000	17,000	21.43	3,000
100-52100-50241	DANE COM FEES	17,769	26,270	26,270	26,270		
100-52100-50330	VEHICLE EXPENSE	15,000	11,000	13,000	13,000	18.18	2,000
100-52100-50335	VEHICLE FUEL	37,000	37,000	37,000	35,000	(5.41)	(2,000)
100-52100-50340	OPERATING EXPENSES	47,000	47,000	47,000	47,000		
100-52100-50390	UNIFORM ALLOWANCE	18,900	22,900	27,400	27,400	19.65	4,500
100-52100-50395	POLICE SAFETY CAMP	5,000	5,000	5,000	5,000		
NET OF REVENUES/APPROPRIATIONS - 52100-LAW ENFOR		(2,631,148)	(2,708,828)	(3,017,105)	(2,751,011)	1.56	42,183
Dept 52200-FIRE PROTECTION							
100-52200-50110	SALARIES	79,714	82,139	81,878	81,088	(1.28)	(1,051)
100-52200-50120	WAGES	86,479	89,087	88,906	91,621	2.84	2,534
100-52200-50124	WAGES - VOLUNTEERS	99,576	99,000	99,000	99,000		
100-52200-50126	OVERTIME	2,416					
100-52200-50129	LONGEVITY - VOLUNTEERS	8,000	8,750	8,850	8,850	1.14	100
100-52200-50130	FIRE PENSION BENEFIT	32,000	35,500	36,000	36,000	1.41	500
100-52200-50151	EMPLOYEE BENEFITS	40,856	34,245	27,205	27,487	(19.73)	(6,758)
100-52200-50152	HEALTH INSURANCE	40,358	44,065	25,844	19,200	(56.43)	(24,865)
100-52200-50190	TRAINING	3,280	3,280	3,280	3,280		
100-52200-50210	TELEPHONE	5,100	3,900	3,900	3,900		
100-52200-50212	TRAVEL/CONFERENCE		600	600	600		
100-52200-50216	OUTSIDE SERVICES/CONTRACTS-2	250	250	250	250		
100-52200-50217	OUTSIDE SERVICES/CONTRACTS-3	4,000	5,000	5,000	5,000		
100-52200-50220	UTILITIES	25,000	25,000	25,000	25,000		
100-52200-50240	EQUIPMENT MAINTENANCE	8,500	8,725	8,675	8,675	(0.57)	(50)
100-52200-50241	DANE CAD	4,660	2,950	2,950	2,950		
100-52200-50245	BUILDING & GROUNDS	7,070	8,000	8,000	8,000		
100-52200-50300	MISC EXPENSES	500	400	250	250	(37.50)	(150)
100-52200-50310	OFFICE SUPPLIES	900	900	350	350	(61.11)	(550)
100-52200-50320	SUBSCRIPTIONS/DUES	2,400	2,465	2,475	2,475	0.41	10
100-52200-50335	VEHICLE FUEL	10,000	10,000	8,500	8,500	(15.00)	(1,500)
100-52200-50340	OPERATING EXPENSES	7,500	7,515	7,515	10,000	33.07	2,485
100-52200-50342	OPERATING EXPENSES-SPECIALIZED-2	400	400	800	800	100.00	400
100-52200-50390	UNIFORM ALLOWANCE	300	300	1,050	1,050	250.00	750
NET OF REVENUES/APPROPRIATIONS - 52200-FIRE PROT		(469,259)	(472,471)	(446,278)	(444,326)	(5.96)	(28,145)
Dept 52400-INSPECTION							
100-52400-50110	SALARIES	57,609	7,095	5,171	5,121	(27.82)	(1,974)
100-52400-50120	WAGES		54,087	60,654	60,962	12.71	6,875
100-52400-50127	WAGES - PART TIME	2,805	7,224			(100.00)	(7,224)
100-52400-50151	EMPLOYEE BENEFITS	8,654	9,885	9,380	9,417	(4.73)	(468)
100-52400-50152	HEALTH INSURANCE	18,512	20,806	22,921	16,942	(18.57)	(3,864)
100-52400-50215	OUTSIDE SERVICES/CONTRACTS	3,600	3,600	3,200	3,200	(11.11)	(400)
NET OF REVENUES/APPROPRIATIONS - 52400-INSPECTIO		(91,180)	(102,697)	(101,326)	(95,642)	(6.87)	(7,055)
NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY		(3,191,587)	(3,283,996)	(3,564,709)	(3,290,979)	0.21	6,983

Function: PUBLIC WORKS

User: LAURIE
DB: Stoughton

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 AMENDED BUDGET	2016 DEPARTMENT REQUE BUDGET	2016 EXECUTIVE PROPOS BUDGET	2016 EXECUTIVE PROPOS % CHANGE	2016 EXECUTIVE PROPOS AMT CHANGE
Fund: 100 GENERAL FUND							
Function: PUBLIC WORKS							
Dept 53200-CITY BUILDINGS							
100-53200-50110	SALARIES	14,760	11,150	10,342	10,242	(8.14)	(908)
100-53200-50120	WAGES	60,595	57,203	66,661	66,366	16.02	9,163
100-53200-50127	WAGES - PART TIME	2,805	2,889			(100.00)	(2,889)
100-53200-50151	EMPLOYEE BENEFITS	11,254	10,295	10,973	10,917	6.04	622
100-53200-50152	HEALTH INSURANCE	16,383	15,128	32,950	24,313	60.72	9,185
100-53200-50215	OUTSIDE SERVICES/CONTRACTS	17,000	17,000	17,000	17,000		
100-53200-50220	UTILITIES	30,000	30,000	32,000	32,000	6.67	2,000
100-53200-50221	UTILITIES-BUILDING 2	2,200	2,200	2,200	2,200		
100-53200-50222	UTILITIES - DEPOT	8,000	8,000	8,000	8,000		
100-53200-50223	UTILITIES - FOOD PANTRY	3,000	3,000	3,000	3,000		
100-53200-50340	OPERATING EXPENSES	10,000	10,000	10,000	10,000		
100-53200-50350	REPAIRS/MAINTENANCE	8,000	9,000	9,000	9,000		
NET OF REVENUES/APPROPRIATIONS - 53200-CITY BUIL		(183,997)	(175,865)	(202,126)	(193,038)	9.76	17,173
Dept 53300-HIGHWAY & STREET MAINT/CONST							
100-53300-50110	SALARIES	65,717	58,496	58,818	58,251	(0.42)	(245)
100-53300-50120	WAGES	405,316	410,938	416,555	413,482	0.62	2,544
100-53300-50126	OVERTIME	8,000	18,000	16,500	16,500	(8.33)	(1,500)
100-53300-50127	WAGES - PART TIME		12,400	12,571	12,571	1.38	171
100-53300-50151	EMPLOYEE BENEFITS	69,006	68,774	68,742	68,224	(0.80)	(550)
100-53300-50152	HEALTH INSURANCE	160,627	160,434	200,392	152,244	(5.10)	(8,190)
100-53300-50210	TELEPHONE	2,600	2,800	2,800	2,800		
100-53300-50212	TRAVEL/CONFERENCE	5,300	5,800	5,600	5,600	(3.45)	(200)
100-53300-50215	OUTSIDE SERVICES/CONTRACTS	37,000	45,000	44,000	44,000	(2.22)	(1,000)
100-53300-50220	UTILITIES	35,000	35,000	35,000	35,000		
100-53300-50290	RENTING/LEASING EQMT - STREET	11,000	3,000	3,000	3,000		
100-53300-50300	MISC EXPENSES	18,000	20,000	22,000	22,000	10.00	2,000
100-53300-50310	OFFICE SUPPLIES	5,000	5,000	9,500	5,000		
100-53300-50335	VEHICLE FUEL	46,000	46,500	44,000	44,000	(5.38)	(2,500)
100-53300-50340	OPERATING EXPENSES	62,000	65,000	68,000	68,000	4.62	3,000
100-53300-50350	REPAIRS/MAINTENANCE	4,000	3,000	3,000	3,000		
100-53300-50360	TREE PURCHASES - STREETS	17,000	17,000	17,000	17,000		
100-53300-50390	UNIFORM ALLOWANCE	8,400	8,700	8,500	8,500	(2.30)	(200)
100-53300-50391	TOOL ALLOWANCE	500	500	500	500		
NET OF REVENUES/APPROPRIATIONS - 53300-HIGHWAY &		(960,466)	(986,342)	(1,036,478)	(979,672)	(0.68)	(6,670)
Dept 53310-SNOW REMOVAL							
100-53310-50126	OVERTIME	10,000					
100-53310-50340	OPERATING EXPENSES	60,000	80,000	80,000	80,000		
NET OF REVENUES/APPROPRIATIONS - 53310-SNOW REMO		(70,000)	(80,000)	(80,000)	(80,000)		
Dept 53400-SIGNS AND MARKINGS							
100-53400-50340	OPERATING EXPENSES	22,000	22,000	22,000	22,000		
NET OF REVENUES/APPROPRIATIONS - 53400-SIGNS AND		(22,000)	(22,000)	(22,000)	(22,000)		
Dept 53420-STREET LIGHTING							
100-53420-50340	OPERATING EXPENSES	145,000	140,000	140,000	130,000	(7.14)	(10,000)
NET OF REVENUES/APPROPRIATIONS - 53420-STREET LI		(145,000)	(140,000)	(140,000)	(130,000)	(7.14)	(10,000)
Dept 53620-SANITATION							

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 AMENDED BUDGET	2016 DEPARTMENT REQUE BUDGET	2016 EXECUTIVE PROPOS BUDGET	2016 EXECUTIVE PROPOS % CHANGE	2016 EXECUTIVE PROPOS AMT CHANGE
Fund: 100 GENERAL FUND							
Function: PUBLIC WORKS							
Dept 53620-SANITATION							
100-53620-50215	OUTSIDE SERVICES/CONTRACTS	525,000	530,000	530,000	530,000		
100-53620-50216	OUTSIDE SERVICES/CONTRACTS-2	175,000	185,000	185,000	185,000		
NET OF REVENUES/APPROPRIATIONS - 53620-SANITATIO		(700,000)	(715,000)	(715,000)	(715,000)		
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS		(2,081,463)	(2,119,207)	(2,195,604)	(2,119,710)	0.02	503
Function: HUMAN SERVICES							
Dept 54600-SENIOR CENTER							
100-54600-50110	SALARIES	58,594	60,373	61,600	61,008	1.05	635
100-54600-50120	WAGES	232,135	140,653	252,405	134,731	(4.21)	(5,922)
100-54600-50121	WAGES - SENIOR CASE MGMT.		110,042		126,738	15.17	16,696
100-54600-50151	EMPLOYEE BENEFITS	42,091	42,859	44,274	45,381	5.88	2,522
100-54600-50152	HEALTH INSURANCE	87,901	96,150	88,791	63,553	(33.90)	(32,597)
100-54600-50204	KITCHEN FUND	8,000	6,500	8,000	8,000	23.08	1,500
100-54600-50210	TELEPHONE			736	736		736
100-54600-50212	TRAVEL/CONFERENCE	5,000	3,000	3,000	3,000		
100-54600-50215	OUTSIDE SERVICES/CONTRACTS	21,542	21,542	21,542	21,542		
100-54600-50220	UTILITIES	23,000	23,000	23,000	23,000		
100-54600-50240	EQUIPMENT MAINTENANCE	19,000	19,000	19,000	19,000		
100-54600-50313	PROGRAMS/PUBLICITY	2,000	2,000	2,000	2,000		
100-54600-50315	ADS & PUBLICATIONS	3,000	3,000	3,000	3,000		
100-54600-50325	ADMINISTRATION EXPENSE	1,000		1,100	1,100		1,100
100-54600-50340	OPERATING EXPENSES	14,428	12,428	12,100	12,100	(2.64)	(328)
100-54600-50350	REPAIRS/MAINTENANCE		1,100	400	400	(63.64)	(700)
NET OF REVENUES/APPROPRIATIONS - 54600-SENIOR CE		(517,691)	(541,647)	(540,948)	(525,289)	(3.02)	(16,358)
Dept 54910-CEMETERY							
100-54910-50240	EQUIPMENT MAINTENANCE	20,000	20,000	20,000	20,000		
100-54910-50300	MISC EXPENSES	16,000	16,000	16,000	16,000		
NET OF REVENUES/APPROPRIATIONS - 54910-CEMETERY		(36,000)	(36,000)	(36,000)	(36,000)		
NET OF REVENUES/APPROPRIATIONS - HUMAN SERVICES		(553,691)	(577,647)	(576,948)	(561,289)	(2.83)	(16,358)
Function: RECREATION-SENIOR SERVICES							
Dept 55100-CULTURE							
100-55100-50720	MUSEUM	500	500	500	500		
100-55100-50728	HOLIDAY PROMOTION	3,500	3,500	3,500	6,800	94.29	3,300
NET OF REVENUES/APPROPRIATIONS - 55100-CULTURE		(4,000)	(4,000)	(4,000)	(7,300)	82.50	3,300
Dept 55200-PARKS							
100-55200-50110	SALARIES	3,245	4,178	4,262	4,221	1.03	43
100-55200-50120	WAGES	40,225	45,491	42,395	44,328	(2.56)	(1,163)
100-55200-50128	SEASONAL/TEMPORARY	60,850	62,676	65,473	65,473	4.46	2,797
100-55200-50151	EMPLOYEE BENEFITS	14,151	16,459	12,417	12,687	(22.92)	(3,772)
100-55200-50152	HEALTH INSURANCE	16,612	20,796	22,551	16,638	(19.99)	(4,158)
100-55200-50245	BUILDING & GROUNDS	10,000	14,000	14,000	14,000		
100-55200-50310	OFFICE SUPPLIES	1,000					
100-55200-50335	VEHICLE FUEL	8,000	6,000	6,000	6,000		
100-55200-50340	OPERATING EXPENSES	30,000	22,000	31,000	27,000	22.73	5,000
100-55200-50350	REPAIRS/MAINTENANCE	9,000	9,000	9,000	9,000		

User: LAURIE

DB: Stoughton

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 AMENDED BUDGET	2016 DEPARTMENT REQUE BUDGET	2016 EXECUTIVE PROPOS BUDGET	2016 EXECUTIVE PROPOS % CHANGE	2016 EXECUTIVE PROPOS AMT CHANGE
Fund: 100 GENERAL FUND							
Function: RECREATION-SENIOR SERVICES							
Dept 55200-PARKS							
	NET OF REVENUES/APPROPRIATIONS - 55200-PARKS	(193,083)	(200,600)	(207,098)	(199,347)	(0.62)	(1,253)
Dept 55300-RECREATION PROGRAMS & EVENTS							
100-55300-50110	SALARIES	57,313	59,034	61,733	61,142	3.57	2,108
100-55300-50120	WAGES	42,725	44,050	44,967	46,817	6.28	2,767
100-55300-50127	WAGES - PART TIME			6,000	6,000		6,000
100-55300-50128	SEASONAL/TEMPORARY	47,195	38,847	44,771	44,771	15.25	5,924
100-55300-50151	EMPLOYEE BENEFITS	14,655	15,102	15,205	15,384	1.87	282
100-55300-50152	HEALTH INSURANCE	24,563	26,833	33,536	22,782	(15.10)	(4,051)
100-55300-50210	TELEPHONE	3,000	3,300	3,000	3,000	(9.09)	(300)
100-55300-50212	TRAVEL/CONFERENCE	700	700	700	700		
100-55300-50213	SALES TAX	4,300	4,300	5,000	5,000	16.28	700
100-55300-50215	OUTSIDE SERVICES/CONTRACTS	24,800	41,390	42,000	42,000	1.47	610
100-55300-50240	EQUIPMENT MAINTENANCE	8,354	9,150	9,810	9,810	7.21	660
100-55300-50300	MISC EXPENSES	1,000	1,000	1,000	1,000		
100-55300-50315	ADS & PUBLICATIONS	1,500	1,500	1,500	1,500		
100-55300-50340	OPERATING EXPENSES	28,196	33,599	31,853	31,853	(5.20)	(1,746)
100-55300-50343	OPERATING EXPENSES-SPECIALIZED-3	8,000	8,000	8,000	8,000		
100-55300-50344	OPERATING EXPENSES-SPECIALIZED-4	800	1,200	8,500	8,500	608.33	7,300
100-55300-50930	POOL SINKING FUND	4,000	4,000	4,000	4,000		
	NET OF REVENUES/APPROPRIATIONS - 55300-RECREATIO	(271,101)	(292,005)	(321,575)	(312,259)	6.94	20,254
Dept 55400-YOUTH CENTER							
100-55400-50110	SALARIES	14,328	14,758	13,551	13,421	(9.06)	(1,337)
100-55400-50120	WAGES	61,951	63,809	65,241	64,603	1.24	794
100-55400-50127	WAGES - PART TIME	8,823	17,644	18,028	17,852	1.18	208
100-55400-50151	EMPLOYEE BENEFITS	11,850	14,095	12,607	12,484	(11.43)	(1,611)
100-55400-50152	HEALTH INSURANCE	23,934	26,138	29,858	22,019	(15.76)	(4,119)
100-55400-50210	TELEPHONE	3,000	3,000	1,300	1,300	(56.67)	(1,700)
100-55400-50215	OUTSIDE SERVICES/CONTRACTS	20,000	21,000	21,000	21,000		
100-55400-50220	UTILITIES	9,600	9,600	9,600	9,600		
100-55400-50240	EQUIPMENT MAINTENANCE	5,000	4,000	4,000	4,000		
100-55400-50316	RENT EXPENSE	4,525	4,600	4,000	4,000	(13.04)	(600)
100-55400-50340	OPERATING EXPENSES	500	500	500	500		
	NET OF REVENUES/APPROPRIATIONS - 55400-YOUTH CEN	(163,511)	(179,144)	(179,685)	(170,779)	(4.67)	(8,365)
Dept 55500-MEDIA SERVICES							
100-55500-50110	SALARIES	70,216	25,326	18,460	18,280	(27.82)	(7,046)
100-55500-50120	WAGES	80,813	39,969	40,816	44,246	10.70	4,277
100-55500-50128	SEASONAL/TEMPORARY	16,000	16,000	16,000	16,000		
100-55500-50151	EMPLOYEE BENEFITS	22,126	9,435	8,446	8,910	(5.56)	(525)
100-55500-50152	HEALTH INSURANCE	48,003	24,830	28,240	20,269	(18.37)	(4,561)
100-55500-50210	TELEPHONE	1,500	1,500	1,800	1,800	20.00	300
100-55500-50216	OUTSIDE SERVICES/CONTRACTS-2	2,700	2,700		2,000	(25.93)	(700)
100-55500-50240	EQUIPMENT MAINTENANCE	8,000	8,000	8,000	8,000		
100-55500-50300	MISC EXPENSES	8,000	8,000	8,000	8,000		
	NET OF REVENUES/APPROPRIATIONS - 55500-MEDIA SER	(257,358)	(135,760)	(129,762)	(127,505)	(6.08)	(8,255)
	NET OF REVENUES/APPROPRIATIONS - RECREATION-SENIO	(889,053)	(811,509)	(842,120)	(817,190)	0.70	5,681

Function: PLANNING

Approved by State Board of Accounts for the Stoughton City, 2014

User: LAURIE
DB: Stoughton

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 AMENDED BUDGET	2016 DEPARTMENT REQUE BUDGET	2016 EXECUTIVE PROPOS BUDGET	2016 EXECUTIVE PROPOS % CHANGE	2016 EXECUTIVE PROPOS AMT CHANGE
Fund: 100 GENERAL FUND							
Function: PLANNING							
Dept 56300-PLANNING							
100-56300-50110	SALARIES	60,795	72,981	87,817	76,815	5.25	3,834
100-56300-50120	WAGES	58,692	65,872	69,630	66,488	0.94	616
100-56300-50127	WAGES - PART TIME	7,013	4,334			(100.00)	(4,334)
100-56300-50151	EMPLOYEE BENEFITS	18,541	20,691	22,437	20,848	0.76	157
100-56300-50152	HEALTH INSURANCE	31,921	37,122	44,430	31,814	(14.30)	(5,308)
100-56300-50212	TRAVEL/CONFERENCE	3,000	3,000	3,000	3,500	16.67	500
100-56300-50330	VEHICLE EXPENSE	500	500	500	500		
100-56300-50335	VEHICLE FUEL	2,400	2,400	2,000	2,000	(16.67)	(400)
100-56300-50340	OPERATING EXPENSES	11,910	10,000	11,250	11,250	12.50	1,250
NET OF REVENUES/APPROPRIATIONS - 56300-PLANNING		(194,772)	(216,900)	(241,064)	(213,215)	(1.70)	(3,685)
NET OF REVENUES/APPROPRIATIONS - PLANNING		(194,772)	(216,900)	(241,064)	(213,215)	(1.70)	(3,685)
Function: TRANSFERS							
Dept 59200-CONTINGENCY							
100-59200-50930	TRANSFER TO OTHER FUND	68,000	80,000	80,000	80,000		
NET OF REVENUES/APPROPRIATIONS - 59200-CONTINGEN		(68,000)	(80,000)	(80,000)	(80,000)		
Dept 59300-TRANSFER TO DEBT SERVICE							
100-59300-50930	TRANSFER TO OTHER FUND	2,187,752	2,233,942	2,269,867	2,337,231	4.62	103,289
NET OF REVENUES/APPROPRIATIONS - 59300-TRANSFER		(2,187,752)	(2,233,942)	(2,269,867)	(2,337,231)	4.62	103,289
Dept 59400-TRANSFER TO CAPITAL							
100-59400-50930	TRANSFER TO OTHER FUND		126,240	173,818	143,506	13.68	17,266
100-59400-50931	TRANSFER TO DEBT SERVICE	200,000	260,000	200,000	280,000	7.69	20,000
100-59400-50932	TRANSFER TO CAP OUTLAY	300,000	350,000	400,000	400,000	14.29	50,000
NET OF REVENUES/APPROPRIATIONS - 59400-TRANSFER		(500,000)	(736,240)	(773,818)	(823,506)	11.85	87,266
Dept 59500-TRANSFER TO OTHER FUNDS							
100-59500-50930	TRANSFER TO OTHER FUND	60,000	30,000	60,000	120,000	300.00	90,000
100-59500-50932	TRANSFER TO CAP OUTLAY		47,800	47,800	47,800		
100-59500-50934	TRANSFER TO FIREMAN'S PENSION	30,000	38,000	38,000	36,000	(5.26)	(2,000)
100-59500-50936	TR OUT - LIBRARY FUND	532,178	567,955	623,450	560,495	(1.31)	(7,460)
NET OF REVENUES/APPROPRIATIONS - 59500-TRANSFER		(622,178)	(683,755)	(769,250)	(764,295)	11.78	80,540
NET OF REVENUES/APPROPRIATIONS - TRANSFERS		(3,377,930)	(3,733,937)	(3,892,935)	(4,005,032)	7.26	271,095
ESTIMATED REVENUES - FUND 100		11,732,201	12,196,654	12,335,733	12,603,635	72.68	(6,287)
APPROPRIATIONS - FUND 100		11,725,862	12,188,004	12,799,873	12,588,698	72.68	(6,287)
NET OF REVENUES/APPROPRIATIONS - FUND 100		6,339	8,650	(464,140)	14,937	72.68	(6,287)
Fund: 212 SAFETY BUILDING FUND							
Function: Unclassified							
Dept 00000							
212-00000-49210	TRANSFER IN - GENERAL FUND				47,800		47,800
NET OF REVENUES/APPROPRIATIONS - 00000-					47,800		47,800
NET OF REVENUES/APPROPRIATIONS - Unclassified					47,800		47,800
Function: PUBLIC WORKS							
Dept 53271							

User: LAURIE
DB: Stoughton

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 AMENDED BUDGET	2016 DEPARTMENT REQUE BUDGET	2016 EXECUTIVE PROPOS BUDGET	2016 EXECUTIVE PROPOS % CHANGE	2016 EXECUTIVE PROPOS AMT CHANGE
Fund: 212 SAFETY BUILDING FUND							
Function: PUBLIC WORKS							
Dept 53271							
212-53271-50220	UTILITIES			30,000	30,000		30,000
212-53271-50340	OPERATING EXPENSES			10,000	10,000		10,000
212-53271-50350	REPAIRS/MAINTENANCE			7,800	7,800		7,800
NET OF REVENUES/APPROPRIATIONS - 53271-				(47,800)	(47,800)		47,800
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS				(47,800)	(47,800)		47,800
ESTIMATED REVENUES - FUND 212					47,800		
APPROPRIATIONS - FUND 212					47,800		
NET OF REVENUES/APPROPRIATIONS - FUND 212					(47,800)		
Fund: 215 LIBRARY FUND							
Function: Unclassified							
Dept 00000							
215-00000-43720	DANE COUNTY SERVICE FEES	225,000	223,248	223,248	229,263	2.69	6,015
215-00000-43725	OTHER COUNTIES SERVICE FEES	7,000	7,000	7,000	9,305	32.93	2,305
215-00000-46110	MISC. REVENUE	200					
215-00000-46710	FINES	22,500	21,000	21,000	23,000	9.52	2,000
215-00000-46712	COPY MACHINE	1,800	5,000	4,000	3,000	(40.00)	(2,000)
215-00000-49210	TRANSFER IN - GENERAL FUND	532,178	567,955	623,450	560,495	(1.31)	(7,460)
215-00000-49300	SURPLUS	1,300					
NET OF REVENUES/APPROPRIATIONS - 00000-		789,978	824,203	878,698	825,063	0.10	860
Dept 55110							
215-55110-50300		500	500	500	500		
NET OF REVENUES/APPROPRIATIONS - 55110-		(500)	(500)	(500)	(500)		
NET OF REVENUES/APPROPRIATIONS - Unclassified		789,478	823,703	878,198	824,563	0.10	(860)
Function: RECREATION-SENIOR SERVICES							
Dept 55110							
215-55110-50110	SALARIES	67,680	69,757	71,196	70,500	1.07	743
215-55110-50120	WAGES	360,897	372,551	436,662	370,523	(0.54)	(2,028)
215-55110-50127	WAGES - PART TIME	41,930	48,318		50,054	3.59	1,736
215-55110-50151	EMPLOYEE BENEFITS	66,400	66,183	67,829	66,231	0.07	48
215-55110-50152	HEALTH INSURANCE	85,904	92,519	121,121	83,040	(10.25)	(9,479)
215-55110-50210	TELEPHONE	800	800	800	800		
215-55110-50211	POSTAGE	1,200	1,200	600	600	(50.00)	(600)
215-55110-50212	TRAVEL/CONFERENCE	1,500	1,500	1,500	1,500		
215-55110-50216	OUTSIDE SERVICES/CONTRACTS-2	500	500	500	500		
215-55110-50220	UTILITIES	19,650	22,000	21,000	21,000	(4.55)	(1,000)
215-55110-50221	UTILITIES-BUILDING 2	10,500	11,000	9,000	9,000	(18.18)	(2,000)
215-55110-50240	EQUIPMENT MAINTENANCE	900	900	900	900		
215-55110-50250	REPAIR & MAINTENANCE	10,000	10,000	10,000	10,000		
215-55110-50289	TECHNOLOGY COSTS	47,187	44,000	46,000	45,000	2.27	1,000
215-55110-50313	PROGRAMS/PUBLICITY	2,500	3,000	3,500	3,500	16.67	500
215-55110-50320	SUBSCRIPTIONS/DUES	200	200	200	200		
215-55110-50326	PERIODICALS	6,600	6,800	6,800	7,000	2.94	200
215-55110-50327	E-RESOURCES	3,231	6,000	6,900	6,500	8.33	500
215-55110-50328	AUDIO VISUAL	10,000	12,000	12,000	12,500	4.17	500

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GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 AMENDED BUDGET	2016 DEPARTMENT REQUE BUDGET	2016 EXECUTIVE PROPOS BUDGET	2016 EXECUTIVE PROPOS % CHANGE	2016 EXECUTIVE PROPOS AMT CHANGE
Fund: 215 LIBRARY FUND							
Function: RECREATION-SENIOR SERVICES							
Dept 55110							
215-55110-50329	BOOKS	42,000	43,175	43,175	46,000	6.54	2,825
215-55110-50340	OPERATING EXPENSES	2,100	2,500	2,500	3,000	20.00	500
215-55110-50341	OPERATING EXPENSES-SPECIALIZED-1	200	200	200	200		
215-55110-50342	OPERATING EXPENSES-SPECIALIZED-2	2,600	3,600	4,000	4,200	16.67	600
215-55110-50810	CAPITAL-EQUIPMENT			6,815	6,815		6,815
215-55110-50820	CAPITAL-INFRASTRUCTURE	5,000	5,000	5,000	5,000		
NET OF REVENUES/APPROPRIATIONS - 55110-		(789,479)	(823,703)	(878,198)	(824,563)	0.10	860
NET OF REVENUES/APPROPRIATIONS - RECREATION-SENIO		(789,479)	(823,703)	(878,198)	(824,563)	0.10	860
ESTIMATED REVENUES - FUND 215		789,978	824,203	878,698	825,063		
APPROPRIATIONS - FUND 215		789,979	824,203	878,698	825,063		
NET OF REVENUES/APPROPRIATIONS - FUND 215		(1)					
Fund: 224 STORM SEWER FUND							
Function: Unclassified							
Dept 00000							
224-00000-46300	STORMWATER USER FEES	454,310	511,172		507,267	(0.76)	(3,905)
224-00000-46325	STORMWATER REVIEW FEES	5,000	9,000		20,000	122.22	11,000
224-00000-46435	YARD WASTE SITE FEES				16,150		16,150
224-00000-49120	NOTE PROCEEDS		300,000			(100.00)	(300,000)
224-00000-49300	SURPLUS		155,000			(100.00)	(155,000)
NET OF REVENUES/APPROPRIATIONS - 00000-		459,310	975,172		543,417	(44.27)	(431,755)
NET OF REVENUES/APPROPRIATIONS - Unclassified		459,310	975,172		543,417	(44.27)	(431,755)
Function: PUBLIC WORKS							
Dept 53300-HIGHWAY & STREET MAINT/CONST							
224-53300-50110	SALARIES	12,170	20,891	22,163	21,950	5.07	1,059
224-53300-50120	WAGES	89,129	96,808	106,692	105,793	9.28	8,985
224-53300-50126	OVERTIME	2,000	2,000			(100.00)	(2,000)
224-53300-50127	WAGES - PART TIME	12,185	11,105	13,657	13,657	22.98	2,552
224-53300-50151	EMPLOYEE BENEFITS	18,919	21,388	21,941	21,757	1.73	369
224-53300-50152	HEALTH INSURANCE	43,170	47,350	59,728	46,095	(2.65)	(1,255)
224-53300-50210	TELEPHONE	1,128	1,320	1,200	1,200	(9.09)	(120)
224-53300-50212	TRAVEL/CONFERENCE	600	700	700	800	14.29	100
224-53300-50215	OUTSIDE SERVICES/CONTRACTS	19,000	18,500	18,500	21,000	13.51	2,500
224-53300-50217	OUTSIDE SERVICES/CONTRACTS-3	32,000	32,000	32,000	30,000	(6.25)	(2,000)
224-53300-50300	MISC EXPENSES	10,500	5,500	5,500	5,500		
224-53300-50310	OFFICE SUPPLIES	1,400	1,400	1,400	1,400		
224-53300-50314	PERMITS/FEES				2,000		2,000
224-53300-50315	ADS & PUBLICATIONS	1,500	1,500	2,500	500	(66.67)	(1,000)
224-53300-50335	VEHICLE FUEL	12,600	12,600	12,600	12,600		
224-53300-50336	EQUIP MAINTENANCE- STORMWATER	15,500	17,500	17,500	25,000	42.86	7,500
224-53300-50338	POND MAINTENANCE- STORMWATER	14,000	25,000	25,000	25,000		
224-53300-50340	OPERATING EXPENSES	21,416	23,316	23,316	23,316		
224-53300-50341	OPERATING EXPENSES-SPECIALIZED-1	4,080	4,080	4,080	4,080		
224-53300-50390	UNIFORM ALLOWANCE	1,400	1,700		1,800	5.88	100
224-53300-50930	TRANSFER TO OTHER FUND		21,300	21,300	21,300		
224-53300-50931	TRANSFER TO DEBT SERVICE	103,833	110,500	140,000	141,060	27.66	30,560

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 AMENDED BUDGET	2016 DEPARTMENT REQUE BUDGET	2016 EXECUTIVE PROPOS BUDGET	2016 EXECUTIVE PROPOS % CHANGE	2016 EXECUTIVE PROPOS AMT CHANGE
Fund: 224 STORM SEWER FUND							
Function: PUBLIC WORKS							
Dept 53300-HIGHWAY & STREET MAINT/CONST							
224-53300-50932	TRANSFER TO CAP OUTLAY		455,000			(100.00)	(455,000)
NET OF REVENUES/APPROPRIATIONS - 53300-HIGHWAY &		(416,530)	(931,458)	(529,777)	(525,808)	(43.55)	(405,650)
Dept 53600							
224-53600-50110	SALARIES	16,668	16,668	15,468	15,318	(8.10)	(1,350)
224-53600-50120	WAGES	4,812	4,812	2,313	2,291	(52.39)	(2,521)
NET OF REVENUES/APPROPRIATIONS - 53600-		(21,480)	(21,480)	(17,781)	(17,609)	(18.02)	(3,871)
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS		(438,010)	(952,938)	(547,558)	(543,417)	(42.97)	(409,521)
Function: RECREATION-SENIOR SERVICES							
Dept 55300-RECREATION PROGRAMS & EVENTS							
224-55300-50930	TRANSFER TO OTHER FUND	21,300					
NET OF REVENUES/APPROPRIATIONS - 55300-RECREATIO		(21,300)					
NET OF REVENUES/APPROPRIATIONS - RECREATION-SENIO		(21,300)					
Function: Unclassified							
Dept 58290							
224-58290-50630	DEBT ISSUANCE FEES		6,000			(100.00)	(6,000)
NET OF REVENUES/APPROPRIATIONS - 58290-			(6,000)			(100.00)	(6,000)
NET OF REVENUES/APPROPRIATIONS - Unclassified			(6,000)			(100.00)	(6,000)
ESTIMATED REVENUES - FUND 224		459,310	975,172		543,417	(100.00)	16,234
APPROPRIATIONS - FUND 224		459,310	958,938	547,558	543,417	(100.00)	16,234
NET OF REVENUES/APPROPRIATIONS - FUND 224			16,234	(547,558)		(100.00)	16,234
Fund: 245 OPERA HOUSE FUND							
Function: Unclassified							
Dept 00000							
245-00000-46742	TICKET SALES	521,097	540,050	461,000	461,000	(14.64)	(79,050)
245-00000-46745	REVENUE-FEES	18,000	36,000	25,355	55,355	53.76	19,355
245-00000-46910	OTHER TAXABLE SALES	200	200	200	200		
245-00000-46920	MEMBERSHIPS	50,000	50,000	60,000	60,000	20.00	10,000
245-00000-46930	ANNUAL PUBLICATION	12,000	15,000	12,500	12,500	(16.67)	(2,500)
245-00000-46990	TAX EXEMPT SALES		1,200	1,000	1,000	(16.67)	(200)
245-00000-48110	INTEREST	2,500					
245-00000-48500	DONATIONS		5,000	5,000	5,000		
245-00000-48510	DONATIONS - UNDESIGNATED	5,000					
245-00000-49210	TRANSFER IN - GENERAL FUND		131,104	173,818	143,506	9.46	12,402
NET OF REVENUES/APPROPRIATIONS - 00000-		608,797	778,554	738,873	738,561	(5.14)	(39,993)
NET OF REVENUES/APPROPRIATIONS - Unclassified		608,797	778,554	738,873	738,561	(5.14)	(39,993)
Function: RECREATION-SENIOR SERVICES							
Dept 55190-GENERAL OPERATING EXPENSES							
245-55190-50110	SALARIES		47,033	55,379	54,840	16.60	7,807
245-55190-50120	WAGES		43,347	67,193	49,746	14.76	6,399
245-55190-50127	WAGES - PART TIME	8,500	22,714	22,945	24,571	8.18	1,857
245-55190-50128	SEASONAL/TEMPORARY			12,000	8,700		8,700

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Fund: 245 OPERA HOUSE FUND							
Function: RECREATION-SENIOR SERVICES							
Dept 55190-GENERAL OPERATING EXPENSES							
245-55190-50151	EMPLOYEE BENEFITS		16,387	20,736	18,405	12.31	2,018
245-55190-50152	HEALTH INSURANCE		35,664	44,215	24,032	(32.62)	(11,632)
245-55190-50210	TELEPHONE	1,250	1,500	2,500	2,500	66.67	1,000
245-55190-50214	EQUIPMENT RENTAL	28,200					
245-55190-50216	OUTSIDE SERVICES/CONTRACTS-2	18,000	18,000	15,000	15,000	(16.67)	(3,000)
245-55190-50240	EQUIPMENT MAINTENANCE	15,000	15,000	10,000	10,000	(33.33)	(5,000)
245-55190-50300	MISC EXPENSES			25,355	25,355		25,355
245-55190-50315	ADS & PUBLICATIONS		75,000	75,000	75,000		
245-55190-50320	SUBSCRIPTIONS/DUES	6,000	6,000	6,000	6,000		
245-55190-50340	OPERATING EXPENSES	15,000	15,000	15,000	15,000		
245-55190-50343	OPERATING EXPENSES-ADVERTISING	15,000	15,000	15,000	15,000		
245-55190-50344	OPERATING EXPENSES-GUARANTEES	341,350	377,750	322,550	322,550	(14.61)	(55,200)
245-55190-50345	OPERATING EXPENSES-HOSPITALITY	29,750	37,250	35,000	35,000	(6.04)	(2,250)
245-55190-50346	OPERATING EXPENSES-MISC EVENT EXP	5,000	5,000	5,000	5,000		
245-55190-50347	OPERATING EXPENSES-CONTRACT LABOR	30,000	30,000	20,000	20,000	(33.33)	(10,000)
245-55190-50350	REPAIRS/MAINTENANCE	65,000					
245-55190-50930	TRANSFER TO OTHER FUND	825	1,897			(100.00)	(1,897)
NET OF REVENUES/APPROPRIATIONS - 55190-GENERAL O		(578,875)	(762,542)	(768,873)	(726,699)	(4.70)	(35,843)
NET OF REVENUES/APPROPRIATIONS - RECREATION-SENIO		(578,875)	(762,542)	(768,873)	(726,699)	(4.70)	(35,843)
ESTIMATED REVENUES - FUND 245		608,797	778,554	738,873	738,561	(25.92)	4,150
APPROPRIATIONS - FUND 245		578,875	762,542	768,873	726,699	(25.92)	4,150
NET OF REVENUES/APPROPRIATIONS - FUND 245		29,922	16,012	(30,000)	11,862	(25.92)	4,150
Fund: 603 EMS							
Function: Unclassified							
Dept 00000							
603-00000-43421	STATE MEDICARE SUPPLEMENT	25,600	22,500	22,500	22,500		
603-00000-43530	BAB REBATE	10,960					
603-00000-46110	MISC. REVENUE		43,580	40,883	39,750	(8.79)	(3,830)
603-00000-46230	AMBULANCE FEES	616,291	535,000	530,000	530,000	(0.93)	(5,000)
603-00000-48500	DONATIONS	65,201					
603-00000-49210	TRANSFER IN - GENERAL FUND		88,485	85,300	80,705	(8.79)	(7,780)
NET OF REVENUES/APPROPRIATIONS - 00000-		718,052	689,565	678,683	672,955	(2.41)	(16,610)
NET OF REVENUES/APPROPRIATIONS - Unclassified		718,052	689,565	678,683	672,955	(2.41)	(16,610)
Function: GENRAL GOVERNMENT							
Dept 51930-INSURANCE							
603-51930-50523	UNEMPLOYMENT COMPENSATION		500			(100.00)	(500)
NET OF REVENUES/APPROPRIATIONS - 51930-INSURANCE			(500)			(100.00)	(500)
NET OF REVENUES/APPROPRIATIONS - GENRAL GOVERNMEN			(500)			(100.00)	(500)
Function: PUBLIC SAFETY							
Dept 52300-AMBULANCE							
603-52300-50110	SALARIES	68,846	61,000	64,544	66,365	8.80	5,365
603-52300-50120	WAGES	38,412	36,000	37,149	39,021	8.39	3,021
603-52300-50127	WAGES - PART TIME	104,345	128,000	120,000	120,000	(6.25)	(8,000)
603-52300-50128	SEASONAL/TEMPORARY	104,345					

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Fund: 603 EMS							
Function: PUBLIC SAFETY							
Dept 52300-AMBULANCE							
603-52300-50129	LONGEVITY - VOLUNTEERS	6,320	6,050	6,650	6,650	9.92	600
603-52300-50151	EMPLOYEE BENEFITS	15,713	24,800	14,491	15,018	(39.44)	(9,782)
603-52300-50152	HEALTH INSURANCE	15,713	41,232	37,433	25,484	(38.19)	(15,748)
603-52300-50197	WORKERS COMP INSURANCE	6,700	8,337	9,000	9,000	7.95	663
603-52300-50210	TELEPHONE	3,570	3,950	3,100	3,100	(21.52)	(850)
603-52300-50212	TRAVEL/CONFERENCE	9,990	11,500	7,500	7,500	(34.78)	(4,000)
603-52300-50215	OUTSIDE SERVICES/CONTRACTS	10,000	10,000	10,000	10,000		
603-52300-50216	OUTSIDE SERVICES/CONT	34,507	36,500	36,500	36,500		
603-52300-50217	OUTSIDE SERVICES/CONTRACTS-3			2,000	2,000		2,000
603-52300-50220	UTILITIES	16,816	19,900	15,800	15,800	(20.60)	(4,100)
603-52300-50240	EQUIPMENT MAINTENANCE	7,000	6,000	7,500	7,500	25.00	1,500
603-52300-50300	MISC EXPENSES	3,307	3,850	3,500	3,500	(9.09)	(350)
603-52300-50310	OFFICE SUPPLIES	2,000	2,300	2,800	2,800	21.74	500
603-52300-50316	RENT EXPENSE	45,000	45,000	45,000	45,000		
603-52300-50320	SUBSCRIPTIONS/DUES		1,000	1,200	1,200	20.00	200
603-52300-50325	ADMINISTRATION EXPENSE	18,000	18,000	18,000	18,000		
603-52300-50330	VEHICLE EXPENSE	6,000	6,000	6,000	6,000		
603-52300-50335	VEHICLE FUEL	8,744	8,600	6,300	6,300	(26.74)	(2,300)
603-52300-50340	OPERATING EXPENSES	33,978	38,000	42,000	42,000	10.53	4,000
603-52300-50342	OPERATING EXPENSES-SPECIALIZED-2	150		500	500		500
603-52300-50343	OPERATING EXPENSES-SPECIALIZED-3	1,000		1,000	1,000		1,000
603-52300-50350	REPAIRS/MAINTENANCE	3,836	6,400	6,400	6,400		
603-52300-50390	UNIFORM ALLOWANCE	3,000	4,000	4,000	4,000		
603-52300-50513	AUTO PHYSICAL DAMAGE INSURANCE		2,500	2,500	2,500		
NET OF REVENUES/APPROPRIATIONS - 52300-AMBULANCE		(567,292)	(528,919)	(510,867)	(503,138)	(4.87)	(25,781)
NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY		(567,292)	(528,919)	(510,867)	(503,138)	(4.87)	(25,781)
Function: TRANSFERS							
Dept 59230							
603-59230-50931	TRANSFER TO DEBT SERVICE	116,187	100,000	100,000	100,000		
603-59230-50932	TRANSFER TO CAP OUTLAY	30,000	30,000	30,000	30,000		
603-59230-50933	TRANSFER TO EQUIP REPLACEMENT	20,000	10,000	10,000	10,000		
NET OF REVENUES/APPROPRIATIONS - 59230-		(166,187)	(140,000)	(140,000)	(140,000)		
NET OF REVENUES/APPROPRIATIONS - TRANSFERS		(166,187)	(140,000)	(140,000)	(140,000)		
Function: Unclassified							
Dept 58200-INTEREST & FISCAL CHARGES							
603-58200-50620	INTEREST		17,046	29,817	29,817	74.92	12,771
NET OF REVENUES/APPROPRIATIONS - 58200-INTEREST			(17,046)	(29,817)	(29,817)	74.92	12,771
NET OF REVENUES/APPROPRIATIONS - Unclassified			(17,046)	(29,817)	(29,817)	74.92	12,771
ESTIMATED REVENUES - FUND 603		718,052	689,565	678,683	672,955	(100.00)	3,100
APPROPRIATIONS - FUND 603		733,479	686,465	680,684	672,955	(100.00)	3,100
NET OF REVENUES/APPROPRIATIONS - FUND 603		(15,427)	3,100	(2,001)		(100.00)	3,100
ESTIMATED REVENUES - ALL FUNDS		14,308,338	15,464,148	14,631,987	15,431,431	(100.00)	3,100

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2015 AMENDED BUDGET	2016 DEPARTMENT REQUE BUDGET	2016 EXECUTIVE PROPOS BUDGET	2016 EXECUTIVE PROPOS % CHANGE	2016 EXECUTIVE PROPOS AMT CHANGE
	APPROPRIATIONS - ALL FUNDS	14,287,505	15,420,152	15,723,486	15,404,632	(100.00)	3,100
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	20,833	43,996	(1,091,499)	26,799		