

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
				DEPARTMENT	MAYOR'S	FROM DEPT			
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	REQUESTED	PROPOSED	REQUEST TO			
			BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE		AMT CHANGE
Fund 100 - GENERAL FUND									
ESTIMATED REVENUES									
100-00000-41110	PROPERTY TAXES	7,914,655	8,098,257	8,507,687	8,507,687	0	5.06	%	409,430
100-00000-41210	ROOM TAXES	8,069	5,000	7,000	7,000	0	40.00		2,000
100-00000-41310	ELECTRICAL UTILITY PILOT	376,785	460,000	400,000	400,000	0	(13.04)		(60,000)
100-00000-41311	ELECTRIC UTILITY DIVIDEND	21,213	12,698			0	(100.00)		(12,698)
100-00000-41312	WATER UTILITY PILOT	387,855	418,000	420,000	420,000	0	0.48		2,000
100-00000-41313	WATER UTILITY DIVIDEND	2,412	3,743			0	(100.00)		(3,743)
100-00000-41320	SHA PILOT	46,341	47,000	47,000	47,000	0			
100-00000-41321	DCHA PILOT	7,620	8,000	8,000	8,000	0			
100-00000-42321-16100000	TREE PLANTINGS - DEVELOPER	17,250	10,000	25,000	25,000	0	150.00		15,000
100-00000-43410	STATE SHARED TAXES	535,391	557,328	557,481	557,481	0	0.03		153
100-00000-43415	EXPENDITURE RESTRAINT PAYMENT	219,160	235,987	228,341	228,341	0	(3.24)		(7,646)
100-00000-43420	FIRE INSURANCE REBATE	32,194	33,000	42,000	42,000	0	27.27		9,000
100-00000-43430	EXEMPT COMPUTER AID	48,562	48,000	53,000	53,841	841	12.17		5,841
100-00000-43521	STATE GRANTS-POLICE	9,035	3,200	3,680	3,680	0	15.00		480
100-00000-43522	FEDERAL AID: POLICE	3,435				0			
100-00000-43531	STATE ROAD ALLOTMENT	561,763	527,212	550,000	550,000	0	4.32		22,788
100-00000-43533	STATE AID - STREETS	51,105	51,000	51,000	51,000	0			
100-00000-43537	TAXI GRANT	136,162	140,000	140,000	140,000	0			
100-00000-43545	RECYCLING GRANT	32,308	32,000	34,000	34,000	0	6.25		2,000
100-00000-43693	SCHOOL RESOURCE OFFICER	55,536	54,000	55,000	60,000	5,000	11.11		6,000
100-00000-43790	COUNTY FUNDING - OUTREACH	38,338	31,632	31,632	31,632	0			
100-00000-44110	LIQUOR & MALT BEVERAGE	17,555	18,000	18,000	18,000	0			
100-00000-44111	OPERATORS	12,050	11,000	11,000	11,000	0			
100-00000-44120	CIGARETTE	700	700	800	800	0	14.29		100
100-00000-44150	MISC. LICENSE	6,573	7,000	7,000	7,000	0			
100-00000-44210	DOG	5,849	4,000	4,000	4,000	0			
100-00000-44300	BUILDING	73,622	75,000	82,500	82,500	0	10.00		7,500
100-00000-44310	ELECTRICAL	22,512	25,000	27,500	27,500	0	10.00		2,500
100-00000-44320	PLUMBING	18,714	15,000	16,500	16,500	0	10.00		1,500
100-00000-44330	HEATING	16,753	12,000	13,200	13,200	0	10.00		1,200
100-00000-44340	FIRE PROTECTION FEES	5,955		2,000	2,000	0			2,000

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018	2017-2018
				DEPARTMENT	MAYOR'S	FROM DEPT		
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	REQUESTED	PROPOSED	REQUEST TO	% CHANGE	AMT CHANGE
			BUDGET	BUDGET	BUDGET	MAYOR PROPOSED		
100-00000-44900	MISC	58,750	30,000	25,000	25,000	0	(16.67)	(5,000)
100-00000-45100	COURT PENALTIES/COSTS	108,816	95,000	100,000	100,000	0	5.26	5,000
100-00000-45130	PARKING FINES	26,772	20,000	21,000	21,000	0	5.00	1,000
100-00000-46110	MISC. REVENUE	4,177	5,000	5,000	5,000	0		
100-00000-46150	SPECIAL ASSESSMENT ADMIN FEES	11,550	10,000	10,000	10,000	0		
100-00000-46210	POLICE DEPT FEES	19,432	6,000	6,000	16,000	10,000	166.67	10,000
100-00000-46220	FIRE DEPT FEES	144,241	151,000	151,000	151,000	0		
100-00000-46290	MVD FEES	5,267	19,000	20,000	12,000	(8,000)	(36.84)	(7,000)
100-00000-46309	ELECTRONIC RECYCLING FEES	5,900				0		
100-00000-46310	PUBLIC WORKS CHARGES-MISC	11,366	10,000	10,000	10,000	0		
100-00000-46312	INSPECTION-MOW/SNOW CHARGES	4,590	10,000	2,500	2,500	0	(75.00)	(7,500)
100-00000-46420	GARBAGE COLLECTION FEES	735,150	740,000	740,000	740,000	0		
100-00000-46430	STREET OPENING	6,875	6,000	6,000	6,000	0		
100-00000-46435	YARD WASTE SITE FEES	19,395	17,000	11,000	11,000	0	(35.29)	(6,000)
100-00000-46540	CEMETERY FEES	26,761	19,000	19,000	19,000	0		
100-00000-46590	TAXABLE CRAFT SALES	2,348				0		
100-00000-46595	MISC TAXABLE SALES	46				0		
100-00000-46610	NEWSLETTER	468				0		
100-00000-46720	PARK RESERVATIONS	4,534	5,000	7,000	7,000	0	40.00	2,000
100-00000-46750	RECREATION	60,819	54,824	55,584	55,584	0	1.39	760
100-00000-46751	SWIM POND	64,450	65,000	68,000	68,000	0	4.62	3,000
100-00000-46752	REC INSTRUCTION FEES	82,999	112,455	118,949	118,949	0	5.77	6,494
100-00000-46755	CABLE FRANCHISE FEE	138,372	135,000	138,000	138,000	0	2.22	3,000
100-00000-46756	UNDERWRITING	3,600	3,000	3,000	3,000	0		
100-00000-46757	CABLE - TAXABLE SALES	462	500	500	500	0		
100-00000-46759	VIDEO PRODUCTION SERVICES	3,420	2,000	2,000	2,000	0		
100-00000-47410	SEWER UTILITY ADMINISTRATION	15,400	15,400	15,400	15,400	0		
100-00000-47420	ELECTRIC UTILITY ADMINISTRATIO	35,400	35,400	35,400	35,400	0		
100-00000-47430	WATER UTILITY ADMINISTRATION	13,200	13,200	13,200	13,200	0		
100-00000-47440	EMS ADMINISTRATION	18,000	18,000	18,000	18,000	0		
100-00000-48110	INTEREST	16,584	20,000	30,000	30,000	0	50.00	10,000
100-00000-48112	INTEREST ON TAXES	314				0		
100-00000-48113	REBATE	9,237				0		
100-00000-48114	DIVIDENDS	39,750	15,000	20,000	20,000	0	33.33	5,000

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
				DEPARTMENT	MAYOR'S	FROM DEPT			
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	REQUESTED	PROPOSED	REQUEST TO			
			BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE		AMT CHANGE
100-00000-48130	INTEREST - ASSESSMENTS	1,305				0			
100-00000-48220	RENTAL INCOME	12,396		12,396	12,396	0			12,396
100-00000-48221	RENTAL INCOME	3,700		1,500	1,500	0			1,500
100-00000-48309	SALE OF CITY PROPERTY	225				0			
100-00000-48400	INSURANCE RECOVERIES-PROPERTY	4,863				0			
100-00000-48410	INSURANCE RECOVERIES-WORKCOMP	3,831				0			
100-00000-48420	INSURANCE- REBATE	20,162				0			
100-00000-48500	DONATIONS	2,000				0			
100-00000-48501	DC NUTRITION CONTRACT	24,130	21,542	21,542	21,542	0			
100-00000-48503	DONATIONS- KITCHEN FUND	7,640	7,000	7,000	7,000	0			
100-00000-48504	DONATIONS - TOWNSHIPS	44,077	42,501	42,501	42,501	0			
100-00000-48505	DONATIONS - CENTER	29,602	29,500	29,500	29,500	0			
100-00000-48507	DONATIONS - SEN CNTR CASE MGMT	100	1,000	500	500	0	(50.00)		(500)
100-00000-48509	DONATIONS - SPECIAL GIFT (FOUN	40,000				0			
100-00000-48511	DONATIONS- MEMORY WALK	1,125				0			
100-00000-48519	FSAYC CONTRIBUTION	106,523	114,458	121,070	121,070	0	5.78		6,612
100-00000-48522	DONATIONS - YOUTH CENTER	1,346	3,000	2,000	2,000	0	(33.33)		(1,000)
100-00000-48523	DANE COUNTY DONATIONS	8,711	8,650	8,885	8,885	0	2.72		235
100-00000-48524	UNITED WAY DONATIONS	5,444	5,000	5,000	5,000	0			
100-00000-48540	POLICE SAFETY CAMP	8,090	5,000	5,000	5,000	0			
100-00000-48541	DONATIONS- POLICE DEPT.		3,500	3,500	3,500	0			
100-00000-48542	SHOP WITH A COP	5,213				0			
100-00000-48543	PAUL KRABY MEMORIAL	1,500				0			
100-00000-49300	SURPLUS		80,000	80,000	80,000	0			
TOTAL ESTIMATED REVENUES		\$ 12,715,900	\$ 12,897,687	\$ 13,335,248	\$ 13,343,089	\$ 7,841	3.45	%	\$ 445,402
ESTIMATED EXPENDITURES									
Dept 51100-LEGISLATIVE									
100-51100-50110	SALARIES	42,600	43,200	43,200	43,200	0			
100-51100-50151	EMPLOYEE BENEFITS	3,259	3,305	3,305	3,305	0			
100-51100-50212	TRAVEL/CONFERENCE	56	500	500	500	0			
NET OF REVENUES/APPROPRIATIONS - 51100-LEGISLATIVE		\$ 45,915	\$ 47,005	\$ 47,005	\$ 47,005	\$ -	0.00	%	\$ -

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
				DEPARTMENT	MAYOR'S	FROM DEPT			
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	REQUESTED	PROPOSED	REQUEST TO			
			BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE		AMT CHANGE
Dept 51200-JUDICIAL									
100-51200-50110	SALARIES	12,500	12,501	12,501	12,501	0			
100-51200-50120	WAGES	25,332	26,755	27,815	27,815	0	3.96		1,060
100-51200-50151	EMPLOYEE BENEFITS	4,661	4,822	4,948	4,948	0	2.61		126
100-51200-50152	HEALTH INSURANCE	5,184	7,451	317	317	0	(95.75)		(7,134)
100-51200-50212	TRAVEL/CONFERENCE	1,755	1,300	1,300	1,300	0			
100-51200-50320	SUBSCRIPTIONS/DUES	208	500	500	500	0			
100-51200-50340	OPERATING EXPENSES	7,262	10,000	10,000	10,000	0			
NET OF REVENUES/APPROPRIATIONS - 51200-JUDICIAL		\$ 56,902	\$ 63,329	\$ 57,381	\$ 57,381	\$ -	(9.39)	%	\$ (5,948)
Dept 51300-LEGAL									
100-51300-50215	OUTSIDE SERVICES/CONTRACTS	96,337	85,000	87,000	95,000	8,000	11.76		10,000
100-51300-50216	OUTSIDE SERVICES/CONTRACTS-2	14,653	15,000	15,000	15,000	0			
100-51300-50340	OPERATING EXPENSES		500	500	500	0			
NET OF REVENUES/APPROPRIATIONS - 51300-LEGAL		\$ 110,990	\$ 100,500	\$ 102,500	\$ 110,500	\$ 8,000	9.95	%	\$ 10,000
Dept 51400-MAYOR									
100-51400-50110	SALARIES	60,697	61,908	61,818	61,818	0	(0.15)		(90)
100-51400-50151	EMPLOYEE BENEFITS	8,851	8,946	8,871	8,871	0	(0.84)		(75)
100-51400-50152	HEALTH INSURANCE	17,233	19,608	18,451	18,451	0	(5.90)		(1,157)
100-51400-50212	TRAVEL/CONFERENCE	1,754	2,000	2,000	2,000	0			
100-51400-50320	SUBSCRIPTIONS/DUES	7,402	8,000	8,500	8,500	0	6.25		500
100-51400-50340	OPERATING EXPENSES	2,097	1,700	1,700	1,700	0			
NET OF REVENUES/APPROPRIATIONS - 51400-MAYOR		\$ 98,034	\$ 102,162	\$ 101,340	\$ 101,340	\$ -	(0.80)	%	\$ (822)
Dept 51420-CLERK									
100-51420-50120	WAGES	120,284	112,169	115,520	115,520	0	2.99		3,351
100-51420-50126	OVERTIME	349				0			
100-51420-50151	EMPLOYEE BENEFITS	15,146	15,069	14,246	14,246	0	(5.46)		(823)
100-51420-50152	HEALTH INSURANCE	29,395	34,391	33,520	33,520	0	(2.53)		(871)
100-51420-50210	TELEPHONE	5,816	4,600	4,600	4,600	0			
100-51420-50212	TRAVEL/CONFERENCE	1,832	3,550	3,550	3,550	0			
100-51420-50215	OUTSIDE SERVICES/CONTRACTS	102				0			
100-51420-50315	ADS & PUBLICATIONS	10,424	8,000	11,400	11,400	0	42.50		3,400

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
				DEPARTMENT	MAYOR'S	FROM DEPT			
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	REQUESTED	PROPOSED	REQUEST TO			
			BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE		AMT CHANGE
100-51420-50340	OPERATING EXPENSES	6,202		3,500	3,500	0			3,500
100-51420-50341	OPERATING EXPENSES-MUNICIPAL CODE	40	8,000	6,000	6,000	0	(25.00)		(2,000)
NET OF REVENUES/APPROPRIATIONS - 51420-CLERK		\$ 189,590	\$ 185,779	\$ 192,336	\$ 192,336	\$ -	3.53	%	\$ 6,557
Dept 51440-ELECTION									
100-51440-50215	OUTSIDE SERVICES/CONTRACTS	16,829	7,000	15,000	20,500	5,500	192.86		13,500
100-51440-50315	ADS & PUBLICATIONS	576	1,200	4,000	4,000	0	233.33		2,800
100-51440-50340	OPERATING EXPENSES	8,121	7,000	7,000	7,000	0			
NET OF REVENUES/APPROPRIATIONS - 51440-ELECTION		\$ 25,526	\$ 15,200	\$ 26,000	\$ 31,500	\$ 5,500	107.24	%	\$ 16,300
Dept 51510-FINANCE DIRECTOR									
100-51510-50110	SALARIES	96,455	98,413	89,097	89,097	0	(9.47)		(9,316)
100-51510-50120	WAGES	84,200	96,155	95,361	95,361	0	(0.83)		(794)
100-51510-50126	OVERTIME	382				0			
100-51510-50151	EMPLOYEE BENEFITS	26,228	28,116	27,233	27,233	0	(3.14)		(883)
100-51510-50152	HEALTH INSURANCE	35,496	44,448	43,774	43,774	0	(1.52)		(674)
100-51510-50211	POSTAGE	4,523	18,500	18,500	8,500	(10,000)	(54.05)		(10,000)
100-51510-50212	TRAVEL/CONFERENCE	3,304	4,000	4,000	4,000	0			
100-51510-50215	OUTSIDE SERVICES/CONTRACTS	55,820	53,000	53,000	53,000	0			
100-51510-50216	OUTSIDE SERVICES/CONTRACTS-2	2,474	5,000	5,000	5,000	0			
100-51510-50217	OUTSIDE SERVICES/CONTRACTS-3	200	5,000	5,000		(5,000)	(100.00)		(5,000)
100-51510-50219	TAXI GRANT	142,497	150,000	150,000	150,000	0			
100-51510-50310	OFFICE SUPPLIES	47,740	50,066	24,691	24,691	0	(50.68)		(25,375)
100-51510-50340	OPERATING EXPENSES	994	1,000	1,000	1,000	0			
NET OF REVENUES/APPROPRIATIONS - 51510-FINANCE DIRECTOR		\$ 500,313	\$ 553,698	\$ 516,656	\$ 501,656	\$ (15,000)	(9.40)	%	\$ (52,042)
Dept 51530-ASSESSOR									
100-51530-50215	OUTSIDE SERVICES/CONTRACTS	44,000	44,000	44,000	44,000	0			
100-51530-50216	OUTSIDE SERVICES/CONTRACTS-2		3,500	3,500	3,500	0			
NET OF REVENUES/APPROPRIATIONS - 51530-ASSESSOR		\$ 44,000	\$ 47,500	\$ 47,500	\$ 47,500	\$ -	0.00	%	\$ -
Dept 51550-HR/RISK MANAGEMENT									
100-51550-50110	SALARIES	74,068	75,700	88,634	88,634	0	17.09		12,934
100-51550-50120	WAGES	24,054	35,409	36,837	36,837	0	4.03		1,428

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
				DEPARTMENT	MAYOR'S	FROM DEPT			
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	REQUESTED	PROPOSED	REQUEST TO			
			BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE		AMT CHANGE
100-51550-50151	EMPLOYEE BENEFITS	12,720	16,056	18,005	18,005	0	12.14		1,949
100-51550-50152	HEALTH INSURANCE	8,858	8,942	8,532	8,532	0	(4.59)		(410)
100-51550-50190	TRAINING	702	1,500	1,500	1,500	0			
100-51550-50210	TELEPHONE	128	1,800	1,800	1,800	0			
100-51550-50211	POSTAGE		100	100	100	0			
100-51550-50212	TRAVEL/CONFERENCE	982	2,000	1,950	1,950	0	(2.50)		(50)
100-51550-50310	OFFICE SUPPLIES	965	1,700	2,000	2,000	0	17.65		300
100-51550-50315	ADS & PUBLICATIONS	827	1,500	1,500	1,500	0			
100-51550-50340	OPERATING EXPENSES	7,008	8,000	11,000	11,000	0	37.50		\$ 3,000
NET OF REVENUES/APPROPRIATIONS - 51550-HR/RISK MANAGEMENT		\$ 130,312	\$ 152,707	\$ 171,858	\$ 171,858	\$ -	12.54	%	\$ 19,151
Dept 51800-CITY WEBSITE									
100-51800-50215	OUTSIDE SERVICES/CONTRACTS	\$ 6,151	\$ 54,500			\$ -	(100.00)		(54,500)
NET OF REVENUES/APPROPRIATIONS - 51800-CITY WEBSITE		\$ 6,151	\$ 54,500	\$ -	\$ -	\$ -	(100.00)	%	\$ (54,500)
Dept 51900-OTHER GENERAL GOVERNMENT									
100-51900-50151	EMPLOYEE BENEFITS		50,000	50,000	50,000	0			
100-51900-50153	SELF INSURED LOSSES		25,000	25,000	25,000	0			
100-51900-50200	MISC OUTSIDE SERVICES	49,782				0			
100-51900-50300	MISC EXPENSES	51,145	49,500	49,500	49,500	0			
NET OF REVENUES/APPROPRIATIONS - 51900-OTHER GENERAL GOVERNMENT		\$ 100,927	\$ 124,500	\$ 124,500	\$ 124,500	\$ -	0.00	%	\$ -
Dept 51930-INSURANCE									
100-51930-50510	PROPERTY/LIABILITY INSURANCE	26,842	26,744	30,000	30,839	839	15.31		4,095
100-51930-50511	EXCESS LIABILITY INSURANCE	1,240	1,516	1,516	1,400	(116)	(7.65)		(116)
100-51930-50512	EMPLOYMENT PRACTICES LIABILITY	5,646	7,214	7,214	7,214	0			
100-51930-50513	AUTO PHYSICAL DAMAGE INSURANCE	25,750	32,069	38,000	34,186	(3,814)	6.60		2,117
100-51930-50514	BOILER/MACHINERY INSURANCE	589	1,040	1,040	1,097	57	5.48		57
100-51930-50515	PROPERTY INSURANCE	25,617	26,698	25,859	25,859	0	(3.14)		(839)
100-51930-50516	CRIME INSURANCE			839	839	0			839
100-51930-50519	VOLUNTEER WORKERS COMP INSURANCE				600	600			600
100-51930-50520	WORKERS COMP. INSURANCE	153,055	129,725	155,808	159,859	4,051	23.23		30,134
100-51930-50523	UNEMPLOYMENT COMPENSATION	8,659	12,000	11,000	11,000	0	(8.33)		(1,000)
NET OF REVENUES/APPROPRIATIONS - 51930-INSURANCE		\$ 247,398	\$ 237,006	\$ 271,276	\$ 272,893	\$ 1,617	15.14	%	\$ 35,887

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			BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE		AMT CHANGE
Dept 52100-LAW ENFORCEMENT									
100-52100-50110	SALARIES	97,305	99,283	101,903	101,903	0	2.64		2,620
100-52100-50120	WAGES	1,350,899	1,276,727	1,349,584	1,349,584	0	5.71		72,857
100-52100-50122	WAGES - DISPATCH	296,181	302,328	311,294	311,294	0	2.97		8,966
100-52100-50123	WAGES - COMMUNITY SERVICE OFFICER	4,272		11,980	11,980	0			11,980
100-52100-50125	OVERTIME - DISPATCH	15,152	13,000	13,000	13,000	0			
100-52100-50126	OVERTIME	162,069	104,000	104,000	104,000	0			
100-52100-50127	WAGES - PART TIME	15,364	20,000	20,000	20,000	0			
100-52100-50151	EMPLOYEE BENEFITS	314,856	281,701	317,438	317,438	0	12.69		35,737
100-52100-50152	HEALTH INSURANCE	379,763	448,519	421,852	421,852	0	(5.95)		(26,667)
100-52100-50190	TRAINING	27,481	28,000	31,200	30,000	(1,200)	7.14		2,000
100-52100-50210	TELEPHONE	17,914	19,180	26,000	24,000	(2,000)	25.13		4,820
100-52100-50214	EQUIPMENT RENTAL	1,608	1,700	1,700	1,700	0			
100-52100-50215	OUTSIDE SERVICES/CONTRACTS	39,147	44,500	52,000	41,000	(11,000)	(7.87)		(3,500)
100-52100-50217	OUTSIDE SERVICES/CONTRACTS-3	610	1,000	1,000	1,000	0			
100-52100-50240	EQUIPMENT MAINTENANCE	25,504	19,400	39,200	21,800	(17,400)	12.37		2,400
100-52100-50241	DANE COM FEES	32,281	20,766	22,000	24,000	2,000	15.57		3,234
100-52100-50330	VEHICLE EXPENSE	10,110	14,000	17,000	17,000	0	21.43		3,000
100-52100-50335	VEHICLE FUEL	22,555	30,000	30,000	30,000	0			
100-52100-50340	OPERATING EXPENSES	69,346	47,800	49,900	49,900	0	4.39		2,100
100-52100-50390	UNIFORM ALLOWANCE	33,273	26,890	37,200	36,200	(1,000)	34.62		9,310
100-52100-50395	POLICE SAFETY CAMP	4,411	5,000	5,000	5,000	0			
100-52100-50396	ENFORCEMENT EXPENSES	3,985				0			
100-52100-50397	SHOP WITH A COP	2,937				0			
NET OF REVENUES/APPROPRIATIONS - 52100-LAW ENFORCEMENT		\$ 2,927,023	\$ 2,803,794	\$ 2,963,251	\$ 2,932,651	\$ (30,600)	4.60	%	\$ 128,857
Dept 52200-FIRE PROTECTION									
100-52200-50110	SALARIES	78,640	82,733	84,850	84,850	0	2.56		2,117
100-52200-50120	WAGES	90,583	96,140	99,912	99,912	0	3.92		3,772
100-52200-50124	WAGES - VOLUNTEERS	98,603	99,000	99,000	99,200	200	0.20		200
100-52200-50127	WAGES - PART TIME	908				0			
100-52200-50129	LONGEVITY - VOLUNTEERS	156	8,850	8,850	8,850	0			
100-52200-50130	FIRE PENSION BENEFIT	37,251	40,000	40,000	40,000	0			

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
				DEPARTMENT	MAYOR'S	FROM DEPT			
	ACTIVITY		AMENDED	REQUESTED	PROPOSED	REQUEST TO			
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE		AMT CHANGE
100-52200-50151	EMPLOYEE BENEFITS	36,625	31,340	32,449	32,449	0	3.54		1,109
100-52200-50152	HEALTH INSURANCE	36,972	39,497	50,222	50,222	0	27.15		10,725
100-52200-50190	TRAINING	1,609	3,280	3,100	3,100	0	(5.49)		(180)
100-52200-50210	TELEPHONE	3,998	3,100	3,200	3,200	0	3.23		100
100-52200-50212	TRAVEL/CONFERENCE		1,425	1,425	1,425	0			
100-52200-50217	OUTSIDE SERVICES - CLEANING	3,732	5,000	5,000	5,000	0			
100-52200-50220	UTILITIES	21,553	23,000	23,000	23,000	0			
100-52200-50240	EQUIPMENT MAINTENANCE	16,817	10,000	10,000	10,000	0			
100-52200-50241	DANE CAD		2,900	2,900	2,900	0			
100-52200-50245	BUILDING & GROUNDS	10,832	10,000	13,725	13,725	0	37.25		3,725
100-52200-50300	MISC EXPENSES	190	250	300	300	0	20.00		50
100-52200-50310	OFFICE SUPPLIES	8	350	350	350	0			
100-52200-50320	SUBSCRIPTIONS/DUES	3,119	2,475	2,825	2,825	0	14.14		350
100-52200-50335	VEHICLE FUEL	4,919	7,500	6,700	6,700	0	(10.67)		(800)
100-52200-50340	OPERATING EXPENSES	8,160	10,000	10,000	10,000	0			
100-52200-50342	OPERATING EXPENSES-SPECIALIZED-2	329	800			0	(100.00)		(800)
100-52200-50390	UNIFORM ALLOWANCE		1,050	1,800	1,800	0	71.43		750
NET OF REVENUES/APPROPRIATIONS - 52200-FIRE PROTECTION		\$ 455,004	\$ 478,690	\$ 499,608	\$ 499,808	\$ 200	4.41	%	\$ 21,118
Dept 52400-INSPECTION									
100-52400-50110	SALARIES		5,225	7,495	7,495	0	43.44		2,270
100-52400-50120	WAGES	61,699	62,219	69,276	69,276	0	11.34		7,057
100-52400-50151	EMPLOYEE BENEFITS	9,032	9,746	10,085	10,085	0	3.48		339
100-52400-50152	HEALTH INSURANCE	17,233	17,723	17,052	17,052	0	(3.79)		(671)
100-52400-50215	WEIGHTS & MEASURES	3,200	3,200	3,200	3,200	0			
NET OF REVENUES/APPROPRIATIONS - 52400-INSPECTION		\$ 91,164	\$ 98,113	\$ 107,108	\$ 107,108	\$ -	9.17	%	\$ 8,995
Dept 53200-CITY BUILDINGS									
100-53200-50110	SALARIES	1,194	5,225	10,707	10,707	0	104.92		5,482
100-53200-50120	WAGES	51,699	89,935	71,263	71,263	0	(20.76)		(18,672)
100-53200-50151	EMPLOYEE BENEFITS	7,760	13,750	11,530	11,530	0	(16.15)		(2,220)
100-53200-50152	HEALTH INSURANCE	17,233	24,540	23,742	23,472	(270)	(4.35)		(1,068)
100-53200-50200	MISC OUTSIDE SERVICES	229				0			
100-53200-50215	OUTSIDE SERVICES/CONTRACTS-CITY HALL	11,315	15,000	15,000	15,000	0			

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
				DEPARTMENT	MAYOR'S	FROM DEPT			
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	REQUESTED	PROPOSED	REQUEST TO	% CHANGE		AMT CHANGE
			BUDGET	BUDGET	BUDGET	MAYOR PROPOSED			
100-53200-50220	UTILITIES - CITY HALL	27,152	32,000	30,000	30,000	0	(6.25)		(2,000)
100-53200-50221	UTILITIES-SENIOR CENTER ANNEX	506	2,200	1,000	1,000	0	(54.55)		(1,200)
100-53200-50222	UTILITIES & MAINTENANCE - DEPOT	3,887	8,000	6,000	6,000	0	(25.00)		(2,000)
100-53200-50223	UTILITIES & MAINTENANCE - FOOD PANTRY	2,391	3,000	2,750	2,750	0	(8.33)		(250)
100-53200-50340	OPERATING EXPENSES	6,078	10,000	10,000	10,000	0			
100-53200-50350	REPAIRS/MAINTENANCE	8,577	11,000	11,000	11,000	0			
NET OF REVENUES/APPROPRIATIONS - 53200-CITY BUILDINGS		\$ 138,021	\$ 214,650	\$ 192,992	\$ 192,722	\$ (270)	(10.22)	%	\$ (21,928)
Dept 53300-HIGHWAY & STREET MAINT/CONST									
100-53300-50110	SALARIES	80,204	52,071	56,316	56,316	0	8.15		4,245
100-53300-50120	WAGES	488,976	464,029	506,667	506,667	0	9.19		42,638
100-53300-50126	OVERTIME	22,487	16,500	16,500	16,500	0			
100-53300-50127	WAGES - PART TIME	(6,943)	14,116	15,278	15,278	0	8.23		1,162
100-53300-50151	EMPLOYEE BENEFITS	81,346	77,657	84,041	84,041	0	8.22		6,384
100-53300-50152	HEALTH INSURANCE	116,570	173,020	144,184	144,184	0	(16.67)		(28,836)
100-53300-50210	TELEPHONE	3,128	2,785	3,085	3,085	0	10.77		300
100-53300-50212	TRAVEL/CONFERENCE	4,134	5,600	5,600	5,600	0			
100-53300-50215	OUTSIDE SERVICES/CONTRACTS	32,014	45,500	45,500	45,500	0			
100-53300-50216	OUTSIDE SERVICES/CONTRACTS-2	605				0			
100-53300-50220	UTILITIES	25,590	35,000	35,000	35,000	0			
100-53300-50290	RENTING/LEASING EQMT - STREET	2,875	13,000	13,000	13,000	0			
100-53300-50300	MISC EXPENSES	18,730	18,000	30,000	20,000	(10,000)	11.11		2,000
100-53300-50302	PPE - PUBLIC WORKS			3,000	3,000	0			3,000
100-53300-50310	OFFICE SUPPLIES	4,177	4,800	4,800	3,500	(1,300)	(27.08)		(1,300)
100-53300-50335	VEHICLE FUEL	22,321	44,000	36,765	40,000	3,235	(9.09)		(4,000)
100-53300-50340	OPERATING EXPENSES	84,933	66,000	86,000	86,000	0	30.30		20,000
100-53300-50350	REPAIRS/MAINTENANCE	1,397	3,000	3,000	3,000	0			
100-53300-50360	TREE PURCHASES - STREETS	25,440	17,000	17,000	17,000	0			
100-53300-50390	UNIFORM ALLOWANCE	9,169	8,500	7,300	7,300	0	(14.12)		(1,200)
100-53300-50391	TOOL ALLOWANCE	482	500	1,000	1,000	0	100.00		500
NET OF REVENUES/APPROPRIATIONS - 53300-HIGHWAY & STREET MAINT/CONS		\$ 1,017,635	\$ 1,061,078	\$ 1,114,036	\$ 1,105,971	\$ (8,065)	4.23	%	\$ 44,893
Dept 53310-SNOW REMOVAL									
100-53310-50340	OPERATING EXPENSES	45,932	80,000	70,000	70,000	0	(12.50)		(10,000)
NET OF REVENUES/APPROPRIATIONS - 53310-SNOW REMOVAL		\$ 45,932	\$ 80,000	\$ 70,000	\$ 70,000	\$ -	(12.50)	%	\$ (10,000)

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
				DEPARTMENT	MAYOR'S	FROM DEPT			
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	REQUESTED	PROPOSED	REQUEST TO	% CHANGE		AMT CHANGE
			BUDGET	BUDGET	BUDGET	MAYOR PROPOSED			
Dept 53400-SIGNS AND MARKINGS									
100-53400-50340	OPERATING EXPENSES	20,897	18,000	18,000	18,000	0			
NET OF REVENUES/APPROPRIATIONS - 53400-SIGNS AND MARKINGS		\$ 20,897	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	0.00	%	\$ -
Dept 53420-STREET LIGHTING									
100-53420-50340	OPERATING EXPENSES	119,392	130,000	130,000	130,000	0			
NET OF REVENUES/APPROPRIATIONS - 53420-STREET LIGHTING		\$ 119,392	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	0.00	%	\$ -
Dept 53440-SWEEPING/STORM SEWERS									
100-53440-50340	OPERATING EXPENSES	1,532				0			
NET OF REVENUES/APPROPRIATIONS - 53440-SWEEPING/STORM SEWERS		\$ 1,532	\$ -	\$ -	\$ -	\$ -	0.00	%	\$ -
Dept 53620-SANITATION									
100-53620-50215	OUTSIDE SERVICES/CONTRACTS	521,668	530,000	530,000	530,000	0			
100-53620-50216	OUTSIDE SERVICES/CONTRACTS-2	176,145	185,000	185,000	185,000	0			
NET OF REVENUES/APPROPRIATIONS - 53620-SANITATION		\$ 697,813	\$ 715,000	\$ 715,000	\$ 715,000	\$ -	0.00	%	\$ -
Dept 54600-SENIOR CENTER									
100-54600-50110	SALARIES	61,094	62,256	71,225	71,225	0	14.41		8,969
100-54600-50120	WAGES	138,673	136,681	136,035	136,035	0	(0.47)		(646)
100-54600-50121	WAGES - SENIOR CASE MGMT.	89,144	120,695	114,604	114,604	0	(5.05)		(6,091)
100-54600-50151	EMPLOYEE BENEFITS	41,222	44,500	43,560	43,560	0	(2.11)		(940)
100-54600-50152	HEALTH INSURANCE	58,307	66,106	62,389	62,389	0	(5.62)		(3,717)
100-54600-50202	FOUNDATION GRANT	28,220				0			
100-54600-50204	KITCHEN FUND	6,939	7,000	7,000	7,000	0			
100-54600-50210	TELEPHONE	2,798	2,500	2,500	2,500	0			
100-54600-50212	TRAVEL/CONFERENCE	2,497	3,000	3,000	3,000	0			
100-54600-50215	OUTSIDE SERVICES/CONTRACTS	991	21,542			0	(100.00)		(21,542)
100-54600-50220	UTILITIES	20,708	23,000	21,000	21,000	0	(8.70)		(2,000)
100-54600-50240	BUILDING MAINTENANCE	13,199	19,000	19,000	19,000	0			
100-54600-50313	PROGRAMS/PUBLICITY	2,482	2,000	3,000	3,000	0	50.00		1,000
100-54600-50315	ADS & PUBLICATIONS	1,411	3,000	3,000	3,000	0			
100-54600-50325	ADMINISTRATION EXPENSE	1,342	1,100	1,100	1,100	0			

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
				DEPARTMENT	MAYOR'S	FROM DEPT			
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	REQUESTED	PROPOSED	REQUEST TO			
			BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE		AMT CHANGE
100-54600-50340	OPERATING EXPENSES	9,961	10,000	10,000	10,000	0			
100-54600-50342	OPERATING EXPENSES-SPECIALIZED-2	609				0			
100-54600-50350	REPAIRS/MAINTENANCE		400	400	400	0			
NET OF REVENUES/APPROPRIATIONS - 54600-SENIOR CENTER		\$ 479,597	\$ 522,780	\$ 497,813	\$ 497,813	\$ -	(4.78)	%	\$ (24,967)
Dept 54910-CEMETERY									
100-54910-50240	EQUIPMENT MAINTENANCE	19,000	20,000	19,000	19,000	0	(5.00)		(1,000)
100-54910-50300	MISC EXPENSES	19,323	16,000	16,000	16,000	0			
NET OF REVENUES/APPROPRIATIONS - 54910-CEMETERY		\$ 38,323	\$ 36,000	\$ 35,000	\$ 35,000	\$ -	(2.78)	%	\$ (1,000)
Dept 55100-COMMUNITY COMMITMENT									
100-55100-50720	MUSEUM	500	500	500	500	0			
100-55100-50728	HOLIDAY PROMOTION	8,134	6,800	6,800	6,800	0			
100-55100-50735	ARTS COUNCIL	897				0			
NET OF REVENUES/APPROPRIATIONS - 55100-COMMUNITY COMMITMENT		\$ 9,531.0	\$ 7,300.0	\$ 7,300.0	\$ 7,300.0	\$ -	0.00	%	\$ -
Dept 55200-PARKS									
100-55200-50110	SALARIES		3,774	4,897	4,897	0	29.76		1,123
100-55200-50120	WAGES		45,235	44,001	44,001	0	(2.73)		(1,234)
100-55200-50128	SEASONAL/TEMPORARY	58,103	66,466	70,350	70,350	0	5.84		3,884
100-55200-50151	EMPLOYEE BENEFITS	5,260	12,966	12,399	12,399	0	(4.37)		(567)
100-55200-50152	HEALTH INSURANCE		17,324	7,017	7,017	0	(59.50)		(10,307)
100-55200-50245	BUILDING & GROUNDS	23,794	14,000	16,000	16,000	0	14.29		2,000
100-55200-50290-31500000	RENTING/LEASING EQMT - PARKS			4,000	4,000	0			4,000
100-55200-50310	OFFICE SUPPLIES	13				0			
100-55200-50335	VEHICLE FUEL	2,902	5,000	5,000	5,000	0			
100-55200-50340	OPERATING EXPENSES	23,965	27,000	27,500	27,500	0	1.85		500
100-55200-50350	REPAIRS/MAINTENANCE	3,744	9,000	9,000	9,000	0			
NET OF REVENUES/APPROPRIATIONS - 55200-PARKS		\$ 117,781	\$ 200,765	\$ 200,164	\$ 200,164	\$ -	(0.30)	%	\$ (601)
Dept 55300-RECREATION PROGRAMS & EVENTS									
100-55300-50110	SALARIES	62,144	64,660	64,965	64,965	0	0.47		305
100-55300-50120	WAGES	49,580	50,639	52,700	52,700	0	4.07		2,061
100-55300-50127	WAGES - PART TIME	2,892	6,000	6,000	6,000	0			

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
				DEPARTMENT	MAYOR'S	FROM DEPT			
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	REQUESTED	PROPOSED	REQUEST TO			
			BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE		AMT CHANGE
100-55300-50128	SEASONAL/TEMPORARY	38,854	50,573	47,713	47,713	0	(5.66)		(2,860)
100-55300-50151	EMPLOYEE BENEFITS	20,976	16,661	20,994	20,994	0	26.01		4,333
100-55300-50152	HEALTH INSURANCE	20,744	24,335	22,446	22,446	0	(7.76)		(1,889)
100-55300-50210	TELEPHONE	1,973	3,000	3,000	1,000	(2,000)	(66.67)		(2,000)
100-55300-50212	TRAVEL/CONFERENCE	280	700	300	300	0	(57.14)		(400)
100-55300-50213	SALES TAX	6,725	7,000	7,000	7,000	0			
100-55300-50215	OUTSIDE SERVICES/CONTRACTS	45,875	40,908	48,694	48,694	0	19.03		7,786
100-55300-50240	EQUIPMENT MAINTENANCE	1,238	9,610	7,360	7,360	0	(23.41)		(2,250)
100-55300-50300	MISC EXPENSES	790	1,000	1,000	1,000	0			
100-55300-50315	ADS & PUBLICATIONS	1,356	1,500	1,500	1,500	0			
100-55300-50340	OPERATING EXPENSES	30,696	31,337	30,931	30,931	0	(1.30)		(406)
100-55300-50341	OPERATING EXPENSES-SPECIALIZED-1	5,762				0			
100-55300-50343	OPERATING EXPENSES-SPECIALIZED-3	8,000	8,000	8,000	8,000	0			
100-55300-50344	OPERATING EXPENSES-SPECIALIZED-4	7,483	8,500	8,500	8,500	0			
100-55300-50930	POOL SINKING FUND		4,000	4,000	4,000	0			
NET OF REVENUES/APPROPRIATIONS-55300-REC PROGRAMS & EVENTS		\$ 305,368	\$ 328,423	\$ 335,103	\$ 333,103	\$ (2,000)	1.42	%	\$ 4,680
Dept 55400-YOUTH CENTER									
100-55400-50110	SALARIES	12,449	11,411	14,261	14,261	0	24.98		2,850
100-55400-50120	WAGES	64,604	65,942	76,165	76,165	0	15.50		10,223
100-55400-50127	WAGES - PART TIME	14,528	18,209	18,619	18,619	0	2.25		410
100-55400-50151	EMPLOYEE BENEFITS	12,237	12,570	14,400	14,400	0	14.56		1,830
100-55400-50152	HEALTH INSURANCE	20,329	22,351	21,593	21,593	0	(3.39)		(758)
100-55400-50203	SPECIAL GIFT FUND - YOUTH CTR	138				0			
100-55400-50210	TELEPHONE	2,878	3,000	3,000	3,000	0			
100-55400-50215	OUTSIDE SERVICES/CONTRACTS	21,000	21,000	21,000	21,000	0			
100-55400-50220	UTILITIES	8,055	9,600	8,500	8,500	0	(11.46)		(1,100)
100-55400-50240	BUILDING MAINTENANCE	3,074	4,000	4,000	4,000	0			
100-55400-50316	RENT EXPENSE	4,053	4,300	4,300	4,300	0			
NET OF REVENUES/APPROPRIATIONS - 55400-YOUTH CENTER		\$ 163,345	\$ 172,383	\$ 185,838	\$ 185,838	\$ -	7.81	%	\$ 13,455
Dept 55500-IT/MEDIA SERVICES									
100-55500-50110	SALARIES		81,630	80,497	80,497	0	(1.39)		(1,133)
100-55500-50120	WAGES	45,620	48,543	58,116	58,116	0	19.72		9,573

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
				DEPARTMENT	MAYOR'S	FROM DEPT			
	ACTIVITY		AMENDED	REQUESTED	PROPOSED	REQUEST TO			
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE		AMT CHANGE
100-55500-50127	WAGES - PART TIME			16,000	16,000	0			16,000
100-55500-50128	SEASONAL/TEMPORARY	15,981	16,000			0	(100.00)		(16,000)
100-55500-50151	EMPLOYEE BENEFITS	7,705	16,527	21,116	21,116	0	27.77		4,589
100-55500-50152	HEALTH INSURANCE	17,233	39,185	36,043	36,043	0	(8.02)		(3,142)
100-55500-50190	TRAINING			3,500	3,500	0			3,500
100-55500-50210	TELEPHONE	8,120	1,800	2,800	2,800	0	55.56		1,000
100-55500-50211	POSTAGE			120	120	0			120
100-55500-50212	TRAVEL/CONFERENCE			1,597	1,597	0			1,597
100-55500-50215	OUTSIDE SERVICES/CONTRACTS			20,000	20,000	0			20,000
100-55500-50216	OUTSIDE SERVICES/CONTRACTS-2	2,318	6,000	6,000	6,000	0			
100-55500-50240	EQUIPMENT MAINTENANCE	7,728	8,000	33,400	33,400	0	317.50		25,400
100-55500-50300	MISC EXPENSES	8,855	43,000	10,000	10,000	0	(76.74)		(33,000)
100-55500-50320	SUBSCRIPTIONS/DUES			575	575	0			575
100-55500-50340	OPERATING EXPENSES	126		500	500	0			500
NET OF REVENUES/APPROPRIATIONS - 55500-IT/MEDIA SERVICES		\$ 113,686	\$ 260,685	\$ 290,264	\$ 290,264	\$ -	11.35	%	\$ 29,579
Dept 56300-PLANNING									
100-56300-50110	SALARIES	92,187	83,593	78,162	78,162	0	(6.50)		(5,431)
100-56300-50120	WAGES	83,816	69,526	66,252	66,252	0	(4.71)		(3,274)
100-56300-50151	EMPLOYEE BENEFITS	25,374	22,125	20,724	20,724	0	(6.33)		(1,401)
100-56300-50152	HEALTH INSURANCE	32,992	33,781	30,646	30,646	0	(9.28)		(3,135)
100-56300-50212	TRAVEL/CONFERENCE	1,786	3,500	3,000	3,000	0	(14.29)		(500)
100-56300-50330	VEHICLE EXPENSE	696	1,250	1,000	1,000	0	(20.00)		(250)
100-56300-50335	VEHICLE FUEL	1,721	2,700	2,000	2,000	0	(25.93)		(700)
100-56300-50340	OPERATING EXPENSES-COMM ELECTRICAL I	19,973	14,000	17,000	17,000	0	21.43		3,000
NET OF REVENUES/APPROPRIATIONS - 56300-PLANNING		\$ 258,545	\$ 230,475	\$ 218,784	\$ 218,784	\$ -	(5.07)	%	\$ (11,691)
Dept 59200-CONTINGENCY									
100-59200-50930	TRANSFER TO OTHER FUND		80,000	80,000	80,000	0			
NET OF REVENUES/APPROPRIATIONS - 59200-CONTINGENCY		\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	0.00	%	\$ -
Dept 59300-TRANSFER TO DEBT SERVICE									
100-59300-50930	TRANSFER TO OTHER FUND	2,337,231	2,366,686	2,652,786	2,652,786	0	12.09		286,100
NET OF REVENUES/APPROPRIATIONS - 59300-TRANSFER TO DEBT SERVICE		\$ 2,337,231	\$ 2,366,686	\$ 2,652,786	\$ 2,652,786	\$ -	12.09	%	\$ 286,100

MAYOR'S PROPOSED BUDGET - 2018

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
				DEPARTMENT	MAYOR'S	FROM DEPT			
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	REQUESTED	PROPOSED	REQUEST TO	% CHANGE		AMT CHANGE
			BUDGET	BUDGET	BUDGET	MAYOR PROPOSED			
Dept 59400-TRANSFER TO CAPITAL									
100-59400-50930	TRANSFER TO OTHER FUND-OPERA HOUSE	143,506	170,491	171,231	171,231	0	0.43		740
100-59400-50931	TRANSFER TO DEBT SERVICE-CAPITAL OUTLA	281,054	200,000	200,000	200,000	0			
100-59400-50932	TRANSFER TO CAP OUTLAY-CONSTRUCTION	400,000	219,500	219,500	219,500	0			
100-59400-50944	TRANSFER TO EMS		80,000	80,000	80,000	0			
NET OF REVENUES/APPROPRIATIONS - 59400-TRANSFER TO OTHER FUNDS		\$ 824,560	\$ 669,991	\$ 670,731	\$ 670,731	\$ -	0.11	%	\$ 740
Dept 59500-TRANSFER TO OTHER FUNDS									
100-59500-50930	TRANSFER TO OTHER FUND-SICK LEAVE	120,000	60,000	60,000	60,000	0			
100-59500-50932	TRANSFER TO PS BUILDING	47,800	47,800	52,000	52,000	0	8.79		4,200
100-59500-50934	TRANSFER TO FIREMAN'S PENSION	36,000	33,000	33,000	33,000	0			
100-59500-50936	TR OUT - LIBRARY FUND	560,495	567,747	567,747	571,577	3,830	0.67		3,830
100-59500-50943	TRANSFER TO LANDMARKS		4,000	5,000	5,000	0	25.00		1,000
NET OF REVENUES/APPROPRIATIONS - 59500-TRANSFER TO OTHER FUNDS		\$ 764,295	\$ 712,547	\$ 717,747	\$ 721,577	\$ 3,830	1.27	%	\$ 9,030
Dept 59510									
100-59510-50931	TRANSFER TO ECONOMIC DEVELOPEMENT			10,000	10,000	0			10,000
100-59510-50932	TRANSFER TO RDA		10,000	10,000	10,000	0			
NET OF REVENUES/APPROPRIATIONS - 59510-		\$ -	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	100.00	%	\$ 10,000
TOTAL ESTIMATED EXPENDITURES		\$ 12,482,733	\$ 12,881,246	\$ 13,379,877	\$ 13,343,089	\$ (36,788)	3.59	%	\$ 16,441
NET OF REVENUES/APPROPRIATIONS - FUND 100		\$ 233,167	\$ 16,441	\$ (44,629)	\$ -	\$ (44,629)	(100.00)	%	\$ 16,441

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
				DEPARTMENT	MAYOR'S	FROM DEPT			
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	REQUESTED	PROPOSED	REQUEST TO			
			BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE		AMT CHANGE
Fund 215 - LIBRARY FUND			LIBRARY						
ESTIMATED REVENUES									
Dept 00000									
215-00000-43720	DANE COUNTY SERVICE FEES	229,263	219,116	213,167	213,167	0	(2.72)		(5,949)
215-00000-43725	OTHER COUNTIES SERVICE FEES	9,305	8,717	9,107	9,107	0	4.47		390
215-00000-46110	MISC. REVENUE	354				0			
215-00000-46710	FINES	22,857	23,000	23,000	24,000	1,000	4.35		1,000
215-00000-46712	COPY MACHINE	4,270	4,000	4,500	4,500	0	12.50		500
215-00000-49210	TRANSFER IN - GENERAL FUND	560,495	567,747	580,543	571,577	(8,966)	0.67		3,830
215-00000-49300	SURPLUS		30,000	7,034	11,000	3,966	(63.33)		(19,000)
TOTAL ESTIMATED REVENUES		\$ 826,544	\$ 852,580	\$ 837,351	\$ 833,351	\$ (4,000)	(2.26)	%	\$ (19,229)
ESTIMATED EXPENDITURES									
Dept 55110									
215-55110-50110	SALARIES	73,936	76,572	81,968	81,968	0	7.05		5,396
215-55110-50120	WAGES	345,205	374,424	366,502	366,502	0	(2.12)		(7,922)
215-55110-50127	WAGES - PART TIME	65,182	45,920	57,070	57,070	0	24.28		11,150
215-55110-50128	SEASONAL/TEMPORARY		14,000	10,225	10,225	0	(26.96)		(3,775)
215-55110-50151	EMPLOYEE BENEFITS	64,235	67,590	66,447	66,447	0	(1.69)		(1,143)
215-55110-50152	HEALTH INSURANCE	98,716	86,732	74,359	74,359	0	(14.27)		(12,373)
215-55110-50210	TELEPHONE	1,066	800	1,000	1,000	0	25.00		200
215-55110-50211	POSTAGE	322	400	400	400	0			
215-55110-50212	TRAVEL/CONFERENCE	1,140	1,600	1,600	1,600	0			
215-55110-50216	OUTSIDE SERVICES/CONTRACTS-2	474	500	500	500	0			
215-55110-50217	OUTSIDE SERVICES/CONTRACTS-3			300	300	0			300
215-55110-50220	UTILITIES	19,078	20,000	19,000	19,000	0	(5.00)		(1,000)
215-55110-50221	UTILITIES-BUILDING 2	2,564	7,000	6,500	6,500	0	(7.14)		(500)
215-55110-50240	EQUIPMENT MAINTENANCE	1,123	900	1,000	1,000	0	11.11		100
215-55110-50250	REPAIR & MAINTENANCE	10,151	10,000	9,000	9,000	0	(10.00)		(1,000)
215-55110-50289	TECHNOLOGY COSTS	45,867	46,500	48,900	48,900	0	5.16		2,400
215-55110-50300	MISC EXPENSES	1,052	500	500	500	0			
215-55110-50313	PROGRAMS/PUBLICITY	3,769	3,500	3,500	3,500	0			

MAYOR'S PROPOSED BUDGET - 2018

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
			AMENDED	DEPARTMENT	MAYOR'S	FROM DEPT			
GL NUMBER	DESCRIPTION	ACTIVITY	BUDGET	REQUESTED	PROPOSED	REQUEST TO			
				BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE		AMT CHANGE
215-55110-50320	SUBSCRIPTIONS/DUES	399	400	400	400	0			
215-55110-50326	PERIODICALS	5,889	6,000	5,800	5,800	0	(3.33)		(200)
215-55110-50327	E-RESOURCES	6,451	7,944	7,600	7,600	0	(4.33)		(344)
215-55110-50328	AUDIO VISUAL	12,594	12,700	12,700	10,700	(2,000)	(15.75)		(2,000)
215-55110-50329	BOOKS	46,659	46,100	46,300	44,300	(2,000)	(3.90)		(1,800)
215-55110-50340	OPERATING EXPENSES	4,195	3,500	3,600	3,600	0	2.86		100
215-55110-50341	OPERATING EXPENSES-SPECIALIZED-1	232	200	200	200	0			
215-55110-50342	OPERATING EXPENSES-SPECIALIZED-2	5,077	4,500	4,600	4,600	0	2.22		100
215-55110-50810	CAPITAL-EQUIPMENT	6,815	9,298	2,380	2,380	0	(74.40)		(6,918)
215-55110-50820	CAPITAL- COMPUTERS	4,579	5,000	5,000	5,000	0			
TOTAL ESTIMATED EXPENDITURES		\$ 826,770	\$ 852,580	\$ 837,351	\$ 833,351	\$ (4,000)	(2.26)	%	\$ (19,229)
NET OF REVENUES/APPROPRIATIONS - FUND 215		\$ (226)	0	0	0	0	0.00	%	0

MAYOR'S PROPOSED BUDGET - 2018

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
			AMENDED	DEPARTMENT	MAYOR'S	FROM DEPT			
GL NUMBER	DESCRIPTION	ACTIVITY	BUDGET	REQUESTED	PROPOSED	REQUEST TO	% CHANGE		AMT CHANGE
				BUDGET	BUDGET	MAYOR PROPOSED			
245-55190-50343	OPERATING EXPENSES-ADVERTISING	14,190	15,000	17,000	17,000	0	13.33		2,000
245-55190-50344	OPERATING EXPENSES-GUARANTEES	491,448	486,568	435,850	435,850	0	(10.42)		(50,718)
245-55190-50345	OPERATING EXPENSES-HOSPITALITY	66,047	45,407	58,948	58,948	0	29.82		13,541
245-55190-50346	OPERATING EXPENSES-MISC EVENT EXPENS	5,006	5,000	5,000	5,000	0			
245-55190-50347	OPERATING EXPENSES-CONTRACT LABOR/RE	18,030	49,300	20,000	20,000	0	(59.43)		(29,300)
TOTAL ESTIMATED EXPENDITURES		\$ 955,876	\$ 971,443	\$ 936,420	\$ 936,420	\$ -	(3.61)	%	\$ (35,023)
NET OF REVENUES/APPROPRIATIONS - FUND 245		\$ (20,489)	\$ 35,008	\$ 14,250	\$ 14,250	\$ -	(59.30)	%	\$ (20,758)

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
		ACTIVITY	AMENDED	DEPARTMENT	MAYOR'S	FROM DEPT			
GL NUMBER	DESCRIPTION		BUDGET	REQUESTED	PROPOSED	REQUEST TO	% CHANGE		AMT CHANGE
			EMS	BUDGET	BUDGET	MAYOR PROPOSED			
Fund 603 - EMS									
ESTIMATED REVENUES									
Dept 00000									
603-00000-43421	STATE MEDICARE SUPPLEMENT	22,660	22,500	22,500	22,500	0			
603-00000-43530	BAB REBATE	7,978		6,000	4,865	(1,135)			4,865
603-00000-46220	FIRE DEPT FEES	39,400	41,369	42,511	42,511	0	2.76		1,142
603-00000-46230	AMBULANCE FEES	590,917	580,000	600,000	610,000	10,000	5.17		30,000
603-00000-49210	TRANSFER IN - GENERAL FUND	81,054	80,000	80,000	80,000	0			
603-00000-49241	TRANSFER IN - EMS SPECIAL FUND	17,750				0			
TOTAL ESTIMATED REVENUES		\$ 759,759	\$ 723,869	\$ 751,011	\$ 759,876	\$ 8,865	4.97	%	\$ 36,007
ESTIMATED EXPENDITURES									
Dept 52300-AMBULANCE									
603-52300-50110	SALARIES	66,503	77,685	79,284	79,284	0	2.06		1,599
603-52300-50120	WAGES	31,448	39,780	41,538	41,538	0	4.42		1,758
603-52300-50127	WAGES - PART TIME	139,761	130,000	132,925	132,925	0	2.25		2,925
603-52300-50128	SEASONAL/TEMPORARY	25				0			
603-52300-50129	LONGEVITY - VOLUNTEERS	60	6,650	6,650	6,650	0			
603-52300-50151	EMPLOYEE BENEFITS	59,047	25,473	28,015	28,015	0	9.98		2,542
603-52300-50152	HEALTH INSURANCE	23,841	26,478	26,210	26,210	0	(1.01)		(268)
603-52300-50197	WORKERS COMP INSURANCE	10,104	12,000	12,000	12,000	0			
603-52300-50210	TELEPHONE	3,306	3,000	3,000	3,000	0			
603-52300-50212	TRAVEL/CONFERENCE	6,258	9,850	9,350	9,350	0	(5.08)		(500)
603-52300-50213	EMT TRAINING BANK		3,650	3,650	3,650	0			
603-52300-50215	OUTSIDE SERVICES/CONTRACTS	10,000	10,000	10,000	10,000	0			
603-52300-50216	OUTSIDE SERVICES/CONT	30,313	35,500	32,000	32,000	0	(9.86)		(3,500)
603-52300-50217	OUTSIDE SERVICES/CONTRACTS-3		2,000	2,000	2,000	0			
603-52300-50220	UTILITIES	14,475	15,800	18,800	18,800	0	18.99		3,000
603-52300-50240	EQUIPMENT MAINTENANCE	12,622	11,500	11,500	11,500	0			
603-52300-50300	MISC EXPENSES	4,928	3,700	3,700	3,700	0			
603-52300-50310	OFFICE SUPPLIES	2,867	3,000	3,000	3,500	500	16.67		500
603-52300-50316	RENT EXPENSE	45,000	45,000	45,000	45,000	0			

MAYOR'S PROPOSED BUDGET - 2018

		2016	2017	2018	2018	\$\$ CHANGE	2017-2018		2017-2018
				DEPARTMENT	MAYOR'S	FROM DEPT			
	ACTIVITY		AMENDED	REQUESTED	PROPOSED	REQUEST TO			
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET	MAYOR PROPOSED	% CHANGE		AMT CHANGE
603-52300-50320	SUBSCRIPTIONS/DUES	1,221	1,300	1,000	1,000	0	(23.08)		(300)
603-52300-50321	DEPRECIATION/SINKING FUND	100,313				0			
603-52300-50325	ADMINISTRATION EXPENSE	18,000	18,000	18,000	18,000	0			
603-52300-50330	VEHICLE EXPENSE	7,739	8,000	8,000	8,000	0			
603-52300-50335	VEHICLE FUEL	5,246	6,000	7,300	6,800	(500)	13.33		800
603-52300-50340	OPERATING EXPENSES	41,565	43,000	43,000	43,000	0			
603-52300-50342	OPERATING EXPENSES-SPECIALIZED-2		500	500	500	0			
603-52300-50343	OPERATING EXPENSES-SPECIALIZED-3	901	1,000	1,000	1,000	0			
603-52300-50350	REPAIRS/MAINTENANCE	4,624	6,400	6,400	6,400	0			
603-52300-50390	UNIFORM ALLOWANCE	3,572	4,000	5,000	5,000	0	25.00		1,000
603-52300-50513	AUTO PHYSICAL DAMAGE INSURANCE		2,500	2,500	2,500	0			
NET OF REVENUES/APPROPRIATIONS - 52300-AMBULANCE		643,739	551,766	561,322	561,322	0	1.73		9,556
Dept 58200-INTEREST & FISCAL CHARGES									
603-58200-50620	INTEREST	21,387	32,103	32,103	34,035	1,932	6.02		1,932
NET OF REVENUES/APPROPRIATIONS-58200-INTEREST & FISCAL CHARGES		21,387	32,103	32,103	34,035	1,932	6.02		1,932
Dept 59230									
603-59230-50931	TRANSFER TO DEBT SERVICE		100,000	100,000	100,000	0			
603-59230-50932	TRANSFER TO EMS TRUCK FUND	30,000	30,000	30,000	30,000	0			
603-59230-50933	TRANSFER TO EQUIP REPLACEMENT	10,000	10,000	10,000	25,000	15,000	150.00		15,000
NET OF REVENUES/APPROPRIATIONS-59230		40,000	140,000	140,000	155,000	15,000	10.71 %		15,000
TOTAL ESTIMATED EXPENDITURES		\$ 705,126	\$ 723,869	\$ 733,425	\$ 750,357	\$ 16,932	6.80 %		\$ 26,488
NET OF REVENUES/APPROPRIATIONS - FUND 603		\$ 54,633	\$ -	\$ 17,586	\$ 9,519	\$ (8,067)			\$ 9,519