

	ACTUAL 2015	6 MONTH ACTUAL 2016	ESTIMATED 2016	BUDGET 2015	BUDGET 2016	BUDGET 2017	
GENERAL GOVERNMENT	2,895,105	1,520,602	2,735,870	2,806,679	2,944,838	2,780,317	-5.59%
PUBLIC SAFETY	6,549,579	3,030,591	6,575,321	6,759,302	6,698,476	7,063,137	5.44%
HEALTH & HUMAN SERVICES	486,123	219,856	458,065	495,417	493,477	502,278	1.78%
PUBLIC WORKS	3,587,522	1,692,173	3,439,296	3,696,932	3,781,190	3,617,508	-4.33%
CULTURE, RECREATION & EDUCATION	938,326	867,189	948,790	949,907	957,092	958,509	0.15%
CONSERVATION & DEVELOPMENT	24,397	2,205	16,000	63,188	55,583	81,317	46.30%
DEBT SERVICE FUND/TAX LEVY	3,807,031	411,971	3,897,417	3,906,031	3,897,417	4,071,484	4.47%
OTHER FINANCING USES	1,271	761	761	1,100	1,100	1,100	0.00%
CONTINGENCY ACCOUNT	0	2,432	50,000	50,000	50,000	50,000	0.00%
PARAMEDICS	618,056	525,058	623,193	618,056	623,193	590,148	-5.30%
EXPENDITURE TOTALS	18,907,410	8,272,839	18,744,713	19,346,611	19,502,366	19,715,798	1.09%
REVENUE TOTALS	9,261,006	1,691,629	8,938,358	9,332,571	9,023,723	8,951,343	
TAX LEVY - CITY PURPOSES	9,646,404	6,581,210	9,806,355	10,014,041	10,478,643	10,764,454	2.73%

General Fund Balance	
Beginning of year	5,386,977
General Fund Balance (deficit)	
end of year	5,434,612

TAX LEVY - SCHOOL PURPOSES	13,380,043	13,609,657	12,697,534	-6.70%
TAX LEVY - MATC, DISTRICT 9	1,376,999	1,370,940	1,419,991	3.58%
TAX LEVY - COUNTY	5,528,606	5,598,282	5,745,104	2.62%
TAX LEVY - STATE	193,445	194,701	201,603	3.54%
TOTAL TAX LEVY	30,493,133	31,252,224	30,828,686	-1.36%
MINUS SCHOOL TAX CREDIT	2,285,732	2,526,649	2,526,649	0.00%
NET TAX LEVY	28,207,401	28,725,575	28,302,037	-1.47%

		ACTUAL 2015	6 MONTH ACTUAL 2016	ESTIMATED 2016	BUDGET 2015	BUDGET 2016	BUDGET 2017	
ANTICIPATED REVENUES								
TAXES - OTHER THAN PROPERTY								
41310	Water Utility-Tax Equivalent	486,321	243,161	486,321	509,160	509,160	486,000	-4.55%
41350	Omitted Property Taxes	0	0	0	0	0	0	0.00%
41410	Interest on Delinquent Taxes	21,098	13,481	18,200	24,000	22,000	22,000	0.00%
TOTALS - TAXES OTHER THAN PROPERTY		507,419	256,641	504,521	533,160	531,160	508,000	-4.36%
INTERGOVERNMENTAL REVENUES								
42100	State Exempt Computer Aid	157,142	88,162	88,162	157,000	88,163	57,420	-34.87%
42200	Expenditure Restraint Payment	376,102	0	327,563	379,447	327,563	366,181	11.79%
42210	State Shared Revenues	2,872,005	0	2,872,004	2,872,009	2,871,981	2,871,981	0.00%
42230	Fire Insurance-Dues	39,107	41,764	41,764	40,000	40,000	40,000	0.00%
State and Federal Grants								
42240	Connecting Streets	45,835	11,434	45,735	45,868	46,200	46,342	0.31%
42250	Payment for Municipal Services	3,542	3,497	3,497	3,353	3,520	3,131	-11.04%
42410	Housing Development - PILOT	24,622	0	24,000	24,000	23,245	26,640	14.61%
42420	FEMA Grant	0	0	0	0	0	0	0.00%
42510	Transportation Aids	873,261	223,719	867,735	867,735	895,313	891,937	-0.38%
42530	Reimbursement - Metro Officer	56,985	14,311	60,000	60,000	60,024	60,142	0.20%
42560	Police Training Reimbursement	4,960	3,840	3,840	5,280	5,280	4,320	-18.18%
42590	Saturation Patrol - Wis. Transp.	9,984	4,240	10,000	0	0	0	0.00%
42610	Bd.of Education - Gas, Oil, Parts	15,595	5,784	12,000	15,000	20,000	16,000	-20.00%
42620	Water Utility - Gas, Oil, Parts	7,385	2,914	6,000	14,000	8,000	7,000	-12.50%
42630	S.E.F. - Gas, Oil, Parts	17,193	8,317	14,000	20,000	14,000	14,000	0.00%
TOTALS - INTERGOVERNMENTAL REVENUES		4,503,719	407,981	4,376,300	4,503,693	4,403,290	4,405,094	0.04%
REGULATION & COMPLIANCE REVENUES								
LICENSES								
43110	Liquor & Malt Beverages	27,300	26,367	27,000	27,000	27,000	27,000	0.00%
43120	Operators	9,380	6,345	8,800	10,000	9,000	8,800	-2.22%
43160	Cigarette	1,600	1,400	1,500	1,500	1,500	1,500	0.00%
43310	Bicycle	30	36	36	100	100	36	-64.00%
43320	Dog & Cat	9,274	3,879	8,964	9,000	8,500	9,000	5.88%
43410	Sundry Licenses	26,335	22,822	27,000	25,000	25,000	26,000	4.00%
PERMITS								
43510	Building	53,236	22,153	55,000	60,000	60,000	57,000	-5.00%
43520	Electrical	27,906	14,096	29,000	31,000	31,000	29,000	-6.45%
43530	Plumbing	19,088	8,645	15,000	18,000	18,000	18,000	0.00%
43540	Heating	21,364	7,775	16,000	18,000	18,000	18,000	0.00%
43550	Sundry Permits	5,649	895	4,000	6,000	4,000	4,500	12.50%
43560	Fire Department - Permits & Fees	4,765	790	1,600	4,000	3,000	2,000	-33.33%
43565	Fire Department Revenue	40	5,433	5,433	0	0	0	0.00%
43580	Health Department Revenue	9,537	1,355	3,000	4,000	4,000	4,000	0.00%
43585	DNR-Grant	0	0	0	0	0	0	0.00%
43586	Weights & Measures	0	0	0	0	0	0	0.00%
43590	Parking Permits - Winter	70,845	19,279	65,000	63,780	65,000	78,000	20.00%
43600	Police Department	7,145	1,375	1,375	1,000	2,000	2,000	0.00%
48570	Sharps Collection Revenue - Health	218	122	200	500	200	200	0.00%
48580	Health Dept. Medicare Reimbursement	14,086	5,819	10,000	9,000	10,000	10,000	0.00%
TOTALS - LICENSES & PERMITS		307,799	148,586	278,908	287,880	286,300	295,036	3.05%
COURT FINES & FORFEITURES								
43610	Other Violations	201,808	106,691	213,382	230,000	192,000	216,500	12.76%
43620	Parking Violations	102,172	78,207	104,016	109,000	100,000	105,414	5.41%
TOTALS - FINES & FORFEITURES		303,980	184,898	317,398	339,000	292,000	321,914	10.24%
PUBLIC CHARGES FOR SERVICES								
44700	Self Deposit Sundry Revenue	0	0	0	0	0	0	0.00%
44710	Weed Cutting	7,825	175	4,000	10,000	10,000	6,000	-40.00%
44720	Self Deposit Freon & Grass Clippings	30	1,663	2,200	2,000	2,800	2,800	0.00%
44740	Special Services	6,612	1,370	2,800	4,000	2,000	3,000	50.00%
44750	Sundry Revenue (no tax)	36,071	7,186	20,000	20,000	20,000	21,000	5.00%
44760	Sundry Sale of Trash Bags & Taxable Items	4,153	1,865	3,729	4,500	4,500	4,500	0.00%
44770	Cable TV Franchise Fees	282,731	69,651	278,603	270,000	270,000	278,000	2.96%
44780	Ambulance Charges BLS	295,143	185,252	370,504	300,000	300,000	275,000	-8.33%
44810	Commercial Trash Pickups	113,548	479	113,688	115,000	115,000	113,688	-1.14%
44820	User Fees-Self Deposit	37,466	18,620	40,000	40,000	40,000	40,000	0.00%
44840	Recycling Fees - Self Deposit, Tire Revenue	2,015	871	1,754	1,000	2,000	2,000	0.00%
44850	Metal-Oil-Battery Revenue	4,084	1,982	4,000	8,000	8,000	4,000	-50.00%
44860	Fire Inspection Fee	56,865	0	61,000	61,000	61,000	60,000	-1.64%

		ACTUAL	6 MONTH ACTUAL	ESTIMATED	BUDGET	BUDGET	BUDGET	
		2015	2016	2016	2015	2016	2017	
ANTICIPATED REVENUES CONTINUED								
PUBLIC CHARGES FOR SERVICES CONTINUED								
47500	Miscellaneous Revenue	10,863	4,580	9,050	10,419	12,000	12,000	0.00%
48320	Parkcrest Reimbursement	1,699	0	0	1,749	2,104	2,030	-3.52%
48330	Water Utility Reimbursement	137,891	13,028	90,000	150,000	150,000	110,000	-26.67%
48340	Sewer Enter Fund Reimbursement	91,926	13,028	15,000	93,000	93,000	0	-100.00%
48350	Library Board Reimbursement	12,386	0	14,629	13,825	14,629	10,500	-28.22%
48361	Paramedic Fund Admin. Fee-ALS	10,000	0	10,000	10,000	10,000	10,000	0.00%
48370	District Reimbursement Crossing Guards	8,989	0	9,787	9,787	9,787	11,349	15.96%
48381	TIF 1 Administration Services	10,000	0	10,000	10,000	10,000	10,000	0.00%
48382	TIF 2 Administration Services	10,000	0	10,000	10,000	10,000	10,000	0.00%
48383	TIF 3 Administration Services	10,000	0	10,000	10,000	10,000	10,000	0.00%
48384	TIF 4 Administration Services	0	0	0	0	0	0	0.00%
48389	Health Consortium Admin. Fees	7,500	0	7,500	7,500	7,500	7,500	0.00%
48390	Recycling Administration Fees	15,000	0	15,000	15,000	15,000	15,000	0.00%
48391	Recycling Equipment Rental	130,000	0	130,000	130,000	130,000	130,000	0.00%
48394	Storm Water Administration Fee	10,000	600	10,000	10,000	10,000	10,000	0.00%
48395	Storm Water Utility Reimbursement	127,203	0	125,000	125,000	125,000	65,000	-48.00%
TOTALS - PUBLIC CHARGES FOR SERVICES		1,440,001	320,349	1,368,244	1,441,780	1,444,320	1,223,367	-15.30%
COMMERCIAL REVENUES								
47910	Insurance Dividend	0	0	0	0	0	0	0.00%
48110	Interest on Investments	77,286	61,382	75,000	40,000	50,000	50,000	0.00%
48210	Rental of City Property	56,558	32,049	60,000	57,302	58,667	60,863	3.74%
TOTALS - COMMERCIAL REVENUES		133,844	93,431	135,000	97,302	108,667	110,863	2.02%
TRANSFER TO/FROM OTHER FUNDS								
<i>See page 15</i>								
600-49430	Debt Service - Sewer Enterprise	121,535	1,353	119,205	104,375	119,205	17,858	-85.02%
600-49410	Debt Service - Water Utility	472,419	36,209	472,419	480,419	472,419	643,043	36.12%
600-48330	Debt Service-TIF #1	224,600	17,300	224,600	232,075	224,600	217,000	-3.38%
600-48340	Debt Service-TIF #2	319,375	9,688	319,375	323,875	319,375	314,500	-1.53%
600-48303	Debt Service-TIF #3	598,544	94,397	582,794	598,544	582,794	617,044	5.88%
600-49420	Debt Service-Storm Water	239,594	120,797	239,594	245,469	239,594	277,624	15.87%
49500	Tax Stabilization	0	0	0	145,000	0	0	0.00%
49900	Debt Service-Proceeds Refunding	0	0	0	0	0	0	0.00%
49999	Transfer from Capital Projects Fund	88,179	0	0	0	0	0	0.00%
TOTALS - TRANSFER TO/FROM OTHER FUNDS		2,064,245	279,743	1,957,986	2,129,756	1,957,986	2,087,069	6.59%
TOTAL ALL REVENUES		9,261,006	1,691,629	8,938,358	9,332,571	9,023,723	8,951,343	-0.80%

Summary of Expenditures		6 MONTH					
		ACTUAL 2015	ACTUAL 2016	ESTIMATED 2016	BUDGET 2015	BUDGET 2016	BUDGET 2017
GENERAL GOVERNMENT							
51100	Common Council <i>see page 6</i>	90,313	46,997	94,919	93,067	96,071	98,205 2.22%
51210	Municipal Court <i>see page 6</i>	109,986	51,930	105,103	118,065	114,755	113,452 -1.14%
51310	Mayor <i>see page 6</i>	15,518	6,824	16,364	15,464	16,464	16,914 2.73%
51320	Administrator <i>see page 6</i>	241,432	121,399	261,106	277,235	295,472	262,686 -11.10%
51410	City Clerk <i>see page 6</i>	324,641	157,610	317,312	334,647	338,437	334,841 -1.06%
51420	Legislative Support <i>see page 6</i>	7,059	2,252	5,800	6,000	6,000	6,000 0.00%
51430	Elections <i>see page 7</i>	10,290	18,566	36,365	27,600	37,339	26,131 -30.02%
51520	Assessment of Property <i>see page 7</i>	146,756	77,349	151,131	149,006	153,037	154,452 0.92%
51540	Treasurer <i>see page 7</i>	252,742	125,322	260,339	253,838	260,091	283,190 8.88%
51560	Legal Fees <i>see page 7</i>	0	963	72,000	15,000	15,000	135,000 800.00%
51570	Auditing <i>see page 7</i>	41,425	32,925	55,000	55,000	55,000	50,000 -9.09%
51580	Unemployment Compensation <i>see page 7</i>	6,351	0	2,500	2,000	8,000	6,000 -25.00%
51610	City Attorney <i>see page 7</i>	152,118	53,659	53,659	150,940	152,283	0 -100.00%
51710	City Hall <i>see page 8</i>	147,523	65,763	133,324	164,438	169,556	152,718 -9.93%
51800	Computer Account <i>see page 8</i>	52,997	37,113	58,000	60,000	60,000	60,000 0.00%
51940	Insurance Fees <i>see page 8</i>	14,077	6,977	15,540	18,299	18,300	17,370 -5.08%
51910	Insurance - 350 Fund <i>see page 8 & 21</i>	450,023	349,787	419,934	452,508	476,246	466,389 -2.07%
51990	Illegal & P.P. Taxes <i>see page 8</i>	207,862	50	99,343	99,343	207,862	94,118 -54.72%
56500	Miscellaneous Expenses <i>see page 8</i>	201	17	37	0	0	0 0.00%
58500	Projected Retirements <i>see page 8</i>	169,758	142,244	142,244	50,000	40,000	40,000 0.00%
58600	Retiree's Life Insurance <i>see page 8</i>	8,050	2,029	4,250	10,000	9,500	4,544 -52.17%
58700	Retiree Benefits/Insurance <i>see page 8</i>	445,982	220,825	431,599	454,230	415,425	458,307 10.32%
TOTALS GENERAL GOVERNMENT		2,895,105	1,520,602	2,735,870	2,806,679	2,944,838	2,780,317 -5.59%
PUBLIC SAFETY							
51200	Fire & Police Commission <i>see page 8</i>	4,054	45	2,500	5,500	5,500	4,000 -27.27%
52100	Police Department <i>see page 8</i>	4,449,265	2,050,885	4,377,982	4,522,699	4,502,157	4,688,685 4.14%
52110	School Liaison/appropriation <i>see page 8</i>	153,357	0	152,413	153,357	152,413	156,529 2.70%
52120	Crossing Guards <i>see page 9</i>	20,986	14,164	26,000	22,606	22,607	29,507 30.53%
52190	Police Pension Fund <i>see page 9</i>	1,542	1,025	2,040	2,040	2,040	2,040 0.00%
52300	Fire Department <i>see page 9</i>	1,695,974	858,850	1,791,325	1,810,723	1,767,041	1,940,266 9.80%
52330	Emergency Management <i>see page 9</i>	12,857	3,344	14,187	14,274	14,201	14,318 0.83%
52390	Fire Pension Fund <i>see page 9</i>	5,074	2,537	5,074	5,074	5,074	5,074 0.00%
52410	Building, Electric, Plumbing Inspections <i>see page 10</i>	156,157	76,738	154,337	172,438	172,445	170,718 -1.00%
52550	Ambulance <i>see page 10</i>	27,408	15,047	27,463	20,000	25,000	25,000 0.00%
52620	Jail Fees <i>see page 10</i>	22,905	7,957	22,000	30,590	30,000	27,000 -10.00%
TOTALS - PUBLIC SAFETY		6,549,579	3,030,591	6,575,321	6,759,302	6,698,476	7,063,137 5.44%
HEALTH & SANITATION							
53100	Health Department-100 <i>see page 10</i>	433,576	200,082	401,665	443,217	435,877	444,678 2.02%
53100 (320)	Health Consortium Fund 320 Appropriation <i>see page 10</i>	14,000	0	17,400	14,000	17,400	17,400 0.00%
53410-080	Vermine Control (Pest Control) <i>see page 10</i>	770	397	1,000	1,200	1,200	1,200 0.00%
53430	Animal Control (MADACC) <i>see page 10</i>	37,776	19,378	38,000	37,000	39,000	39,000 0.00%
TOTALS- HEALTH & SANITATION		486,123	219,856	458,065	495,417	493,477	502,278 1.78%
PUBLIC WORKS							
54110	Street Machinery <i>see pages 10</i>	535,522	248,210	524,888	579,489	604,822	580,018 -4.10%
54120	Garages & Sheds <i>see pages 10</i>	101,375	64,979	143,007	138,389	139,239	132,888 -4.56%
54190	Safety <i>see pages 11</i>	1,500	1,500	2,000	4,613	4,364	3,302 -24.34%
54210	Engineering Department <i>see pages 11</i>	308,542	152,143	303,325	312,295	322,013	270,771 -15.91%
54215	Storm Water Utility <i>see pages 11</i>	12,847	12,895	12,895	13,000	13,000	13,000 0.00%
54220	Street Superintendent <i>see pages 11</i>	245,306	122,077	245,608	248,720	256,024	239,950 -6.28%
54310	Street Maintenance <i>see pages 11</i>	428,898	142,039	345,596	329,240	329,283	313,152 -4.90%
54350	Snow & Ice Removal <i>see pages 12</i>	297,690	196,865	302,000	425,652	451,929	419,716 -7.13%
54410	Traffic Control <i>see pages 12</i>	207,160	91,013	182,431	179,602	164,790	166,982 1.33%
54420	Street Lighting <i>see pages 12</i>	272,710	162,906	325,813	345,000	340,000	330,000 -2.94%
54430	Tree & Brush Control <i>see pages 12</i>	106,672	51,276	107,300	200,027	172,230	157,212 -8.72%
54710	Garbage & Trash Collection <i>see pages 12</i>	920,654	381,607	801,870	790,142	807,392	813,129 0.71%
54720	Self Deposit Station <i>see pages 12</i>	100,886	44,968	104,064	104,084	120,682	121,612 0.77%
56130	Weed Control <i>see pages 12</i>	47,760	19,695	38,500	26,679	55,421	55,774 0.64%
TOTALS - PUBLIC WORKS		3,587,522	1,692,173	3,439,296	3,696,932	3,781,190	3,617,508 -4.33%

Summary of Expenditures		ACTUAL 2015	6 MONTH ACTUAL 2016	ESTIMATED 2016	BUDGET 2015	BUDGET 2016	BUDGET 2017	
CULTURE, RECREATION & EDUCATION								
55340	Celebrations <i>see page 13</i>	18,055	7,456	27,290	26,921	26,890	26,998	0.40%
53060	Beautification Committee <i>see page 13</i>						5,000	
55350	Little League <i>page 13</i>	2,896	1,120	3,000	3,000	3,000	3,000	0.00%
55360	Senior Center <i>see page 13</i>	119,634	60,872	120,509	121,245	128,461	129,769	1.02%
58000	Other Boards & Commissions <i>see page 13</i>	0	0	250	1,000	1,000	1,000	0.00%
59000	Library Appropriation <i>see page 13</i>	797,741	797,741	797,741	797,741	797,741	792,741	-0.63%
TOTALS - CULTURE, REC. & EDUCATION		938,326	867,189	948,790	949,907	957,092	958,509	0.15%
CONSERVATION & DEVELOPMENT								
54760	Landfill Site <i>see page 13</i>	24,397	2,205	16,000	16,000	20,000	20,000	0.00%
58110	Zoning/Land Use/Map <i>see page 13</i>	0	0	0	0	0	0	0.00%
58130	Comprehensive Plan <i>see page 13</i>	0	0	0	15,000	0	0	0.00%
58470	CDA Administration Appropriation <i>see page 13</i>	0	0	0	0	0	0	0.00%
58210	Economic Development <i>see page 13</i>				32,188	35,583	61,317	72.32%
TOTALS - CONSERVATION & DEVELOPMENT		24,397	2,205	16,000	63,188	55,583	81,317	46.30%
DEBT SERVICE								
DEBT SERVICE FUND/TAX LEVY		2,751,538	290,587	2,770,648	2,751,538	2,770,648	2,922,940	5.50%
DEBT SERVICE-TIF #1		232,075	17,300	224,600	232,075	224,600	217,000	-3.38%
DEBT SERVICE-TIF #2		323,875	9,688	319,375	323,875	319,375	314,500	-1.53%
DEBT SERVICE-TIF #3		598,544	94,397	582,794	598,544	582,794	617,044	5.88%
TOTALS - DEBT SERVICE FUND		3,906,031	411,971	3,897,417	3,906,031	3,897,417	4,071,484	4.47%
OTHER FINANCING USES								
59000 (600)	Fees-Debt Service Fund <i>See page 13</i>	1,271	761	761	1,100	1,100	1,100	0.00%
TOTALS - OTHER FINANCING USES		1,271	761	761	1,100	1,100	1,100	0.00%
CONTINGENCY								
58400	CONTINGENCY <i>see page 13</i>	0	2,432	50,000	50,000	50,000	50,000	0.00%
TOTALS - ALL EXPENDITURES		18,388,354	7,747,781	18,121,520	18,728,555	18,879,172	19,125,649	1.31%
DEBT SUMMARY								
INDEBTEDNESS - LONG TERM DEBT		2,652,538	290,587	2,770,648	2,751,538	2,770,648	2,922,940	5.50%
TIF #1-REFUNDING		139,875	5,000	135,000	139,875	135,000	130,000	-3.70%
INDEBTEDNESS - TIF #2		323,875	9,688	319,375	323,875	319,375	314,500	-1.53%
TIF #1 TAXABLE GO REFUND		19,400	9,700	19,400	19,400	19,400	19,400	0.00%
TIF #2 TAXABLE GO REFUND		0	0	0	0	0	0	0.00%
TIF #3 TAXABLE GO REFUND		598,544	94,397	582,794	598,544	582,794	617,044	5.88%
TIF #1 PROMISSORY NOTE		72,800	2,600	70,200	72,800	70,200	67,600	-3.70%