

101 GENERAL FUND

salaries - 1.50 COL scale adjust + 1.50 step for longev

	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
4111 Mayor & Commission												
4111	Salaries & Wages	46,000	46,040.92	47,380	46,919.86	48,328	48,327.76	49,777	49,777	51,271	1,494	3.0% Mayor + 4 Commissioners
4121	OASI	3,520	3,521.32	3,625	3,589.63	3,698	3,696.43	3,808	3,808	3,922	114	3.0%
4141	Workers Compensation	788	731.00	760	598.00	653	922.00	922	949	1,044	122	13.2% (949*1.10=1044)
4211	Insurance	1,300	797.46	975	1,183.77	1,231	1,285.37	1,336	1,500	1,545	209	15.6% (1500*1.03=1545)
4221	Professional Services	500	0.00	500	400.00	500	0.00	500	0	0	-500	-100.0%
4231	Publishing	26,000	6,670.27	22,500	6,899.44	21,500	6,233.64	8,000	7,000	23,500	15,500	193.8% MDL(7500)+ordinance re-codification(16,000)
4251	Repair & Maint-Office Equip	850	907.10	1,225	617.96	1,225	1,083.48	1,225	1,000	6,750	5,525	451.0% InfoTech(100*12+450=1650)+iCompass tablets(250)
4271	Travel Expense	2,000	3,973.37	3,500	1,652.77	3,500	536.39	3,500	2,000	3,000	-500	-14.3%
4281	Utilities	3,200	4,510.56	3,500	4,002.94	3,500	4,103.33	4,000	360	400	-3,600	-90.0% TTL 400 Vast(400)
4291	Other Current Expense	1,500	1,492.42	1,750	1,264.22	1,750	738.90	3,250	1,600	3,250	0	0.0% easements-gifts-receptions-Miracle Treat Day(400)-i
4301	Supplies & Materials-Postage	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%
4302	Supplies & Materials-Office Supplies	800	558.85	1,000	493.28	1,000	431.33	1,000	500	750	-250	-25.0%
4303	Supplies & Materials-Dues & Subs	3,700	4,169.09	4,500	4,289.56	4,500	3,853.76	4,150	4,050	10,760	6,610	159.3% iCompass(6600)+SDML(3700)+44Interactive(350)+
4341	Advertising	500	0.00	500	0.00	500	0.00	500	0	0	-500	-100.0%
	Totals	90,658	73,372.36	91,715	71,911.43	91,885	71,212.39	81,968	72,544	106,192	24,224	29.6%
4115 Contingency												
4291	Other Current Expense	170,000	0.00	175,000	0.00	175,000	0.00	150,000	0	150,000	0	0.0% may only be used by governmental funds
	Totals	170,000	0.00	175,000	0.00	175,000	0.00	150,000	0	150,000	0	0.0%
4141 Attorney												
4211	Insurance	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%
4221	Professional Services	37,000	34,104.92	39,500	36,450.00	39,500	36,086.12	40,700	37,450	38,700	-2,000	-4.9% (3100*12+1500=38,700) thru 2019
4302	Supplies & Materials-Office Supplies	0	10.00	250	10.00	250	60.00	250	10	250	0	0.0% SDML manual update+incidentals
	Totals	37,000	34,114.92	39,750	36,460.00	39,750	36,146.12	40,950	37,460	38,950	-2,000	-4.9%
4142 Finance												
4111	Salaries & Wages	85,500	83,523.27	112,259	104,245.04	120,355	120,183.60	153,323	119,022	141,208	-12,115	-7.9% Jenn 60%+Kristin 60%+Lexi 60%+Jeryl 50%+Traci :
4112	Overtime	500	179.76	644	13.73	185	1.79	190	0	0	-190	-100.0%
4121	OASI	6,600	5,754.90	8,637	7,270.23	9,222	8,080.74	11,744	8,280	10,802	-942	-8.0%
4131	Retirement	5,160	5,021.90	6,774	6,256.83	7,233	7,074.18	9,211	7,145	8,472	-739	-8.0%
4141	Workers Compensation	530	449.00	470	506.00	553	567.00	567	329	362	-205	-36.2% (329*1.10=362)
4151	Group Insurance	23,350	21,496.26	24,000	25,448.54	24,395	26,043.63	26,378	25,389	26,150	-228	-0.9% (12,694*2*1.03=26,150)
4211	Insurance	2,800	1,071.26	1,375	1,681.14	1,748	1,869.44	1,861	2,000	2,060	199	10.7% (2000*1.03=2060)
4221	Professional Services	8,000	2,880.00	7,750	9,348.44	7,750	7,388.45	7,200	3,500	11,000	3,800	52.8% Audit(18,000*.50=9000)+ACA1095s(500)+EAP/trai
4251	Repair & Maint-Office Equip	9,500	6,668.70	10,000	5,498.11	10,000	7,725.89	8,700	8,000	5,925	-2,775	-31.9% InfoTech(225*12+900+275Fortigate=3875)+PitneyI
4253	Repair & Maint-Bldg & Structure	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%
4271	Travel Expense	5,000	3,110.42	5,000	4,246.58	5,000	5,046.95	6,500	6,000	6,500	0	0.0% IIMC-SHRM-HR/FO-SDML
4281	Utilities	2,600	2,439.36	2,600	2,097.00	2,600	2,314.01	2,600	2,600	2,800	200	7.7% Vast(2800) 220*12*1.03=2719
4291	Other Current Expense	500	42.25	500	190.99	500	378.38	500	1,350	2,300	1,800	360.0% WFClient(150*12=1800)+addl(500)
4301	Supplies & Materials-Postage	0	0.00	0	45.97	0	0.00	0	0	5,000	5,000	0.0% Pitney(10,000*.50=5000)
4302	Supplies & Materials-Office Supplies	10,000	8,704.56	14,000	12,813.24	15,000	11,042.47	21,250	16,500	48,550	27,300	128.5% Conduent(35,500*.50=17,750)+Incode(53,500*.50=26,750)
4303	Supplies & Materials-Dues & Subs	1,200	500.00	1,200	340.00	1,200	653.00	1,000	700	73,350	72,350	7235.0% Incode(145,000*.50=72,500)+addl(850) (50,000 fro
4304	Supplies & Materials-Janitor Expense	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%
4305	Supplies & Materials-Uniforms	0	0.00	0	0.00	0	0.00	600	500	300	-300	-50.0% UB/FO
4344	Supplies & Materials-Election Supplies	2,000	1,804.49	2,000	1,365.87	2,000	1,248.36	2,000	1,399	2,000	0	0.0%
	Totals	163,240	143,646.13	197,209	181,367.71	207,741	199,617.89	253,624	202,714	346,779	93,155	36.7%
4192 General Government Buildings												
4111	Salaries & Wages	20,500	20,456.84	21,426	21,478.76	23,413	14,711.07	10,850	10,650	11,177	327	3.0% Dale
4121	OASI	1,600	1,564.95	1,639	1,643.08	1,792	1,125.43	830	815	855	25	3.0%
4131	Retirement	1,250	1,227.46	1,286	1,288.72	1,405	556.00	0	0	0	0	0.0%
4141	Workers Compensation	575	595.00	620	472.00	516	703.00	703	829	912	209	29.7% (829*1.10=912)
4151	Group Insurance	850	837.00	850	837.00	837	837.00	837	210	0	-837	-100.0%
4211	Insurance	4,700	4,664.82	5,000	5,772.94	6,083	4,055.53	5,948	5,000	5,150	-798	-13.4% (5000*1.03=5150)
4221	Professional Services	500	0.00	0	0.00	50,000	0.00	50,000	4,795	50,000	0	0.0% city hall architect/engineering
4251	Repair & Maint-Office Equip	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%

	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
4253 Repair & Maint-Bldg & Structure	31,000	22,337.52	46,000	13,681.22	18,750	146,289.01	15,000	15,000	17,500	2,500	16.7%	depot(10,000)cityhall(7500)
4281 Utilities	35,000	24,029.57	35,000	22,772.92	31,000	24,791.66	31,800	28,000	29,502	-2,298	-7.2%	TTL 28,643*1.03=29,502 City(CityHall-AnShelter-W
4291 Other Current Expense	200	1.58	1,000	73,906.35	1,000	735.03	1,000	250	500	-500	-50.0%	
4301 Supplies & Materials-Postage	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4302 Supplies & Materials-Office Supplies	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4304 Supplies & Materials-Janitor Expense	3,500	1,422.46	3,500	1,241.79	3,000	1,731.85	2,000	1,750	2,000	0	0.0%	
4306 Supplies & Materials-Gas, Oil, Tires	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
5432 Capital Outlay-Bldg & Structure	0	0.00	65,000	136,862.36	0	166.97	0	0	0	0	0.0%	
5503 Animal Shelter Supplies	2,500	1,611.93	2,500	2,022.51	3,000	4,011.14	5,000	5,000	6,000	1,000	20.0%	
Totals	102,175	78,749.13	183,821	281,979.65	140,796	199,713.69	123,968	72,299	123,596	-372	-0.3%	

4196 Engineer

4111 Salaries & Wages	145,500	144,039.28	158,558	148,306.19	152,218	152,545.66	155,062	156,595	161,303	6,241	4.0%	Chad 65%+Ryan 45%+Dan+Traci 25%
4112 Overtime	0	0.00	0	425.00	190	487.02	196	500	211	15	7.7%	
4121 OASI	11,150	10,327.69	12,130	10,819.09	11,660	10,661.11	11,877	12,018	12,356	479	4.0%	
4131 Retirement	8,750	8,642.69	8,974	8,923.47	9,145	9,042.38	9,315	9,426	9,691	376	4.0%	
4141 Workers Compensation	975	828.00	860	792.00	865	946.00	946	1,123	1,235	289	30.5%	(1123*1.10=1235)
4151 Group Insurance	33,250	32,157.18	36,250	31,925.14	32,884	31,496.29	33,636	32,050	33,007	-629	-1.9%	(16,023*2*1.03=33,007)
4211 Insurance	2,600	2,368.79	2,440	2,596.80	2,701	2,565.28	2,668	2,750	2,833	165	6.2%	(2750*1.03=2833)
4221 Professional Services	2,000	599.85	4,255	3,413.25	4,000	3,891.52	5,000	2,750	5,000	0	0.0%	
4251 Repair & Maint-Office Equip	2,500	2,491.91	3,000	1,893.99	2,000	2,681.17	1,750	2,200	3,730	1,980	113.1%	InfoTech(165*12+600=2580)+PCs(1150)
4252 Repair & Maint-Motor Vehicle Equip	500	0.00	500	15.00	500	0.00	500	100	500	0	0.0%	
4271 Travel Expense	3,000	1,528.01	3,000	1,938.85	2,000	3,443.98	1,750	2,250	2,000	250	14.3%	
4281 Utilities	2,000	1,650.24	2,000	1,344.22	1,500	1,666.33	2,000	2,150	2,231	231	11.6%	TTL 2231 Vast(750)+AT & T(121*12*1.02=1481)
4291 Other Current Expense	750	6.00	500	13.02	500	182.99	500	500	500	0	0.0%	
4301 Supplies & Materials-Postage	200	8.85	200	0.00	200	0.00	200	0	200	0	0.0%	
4302 Supplies & Materials-Office Supplies	2,700	2,049.41	2,500	2,910.14	1,500	2,865.83	1,500	1,300	1,500	0	0.0%	Kyocera(4800*.25*=1200)+Christiansen+general off
4303 Supplies & Materials-Dues & Subs	3,000	2,723.84	3,000	3,138.71	3,000	2,965.03	3,000	5,000	4,500	1,500	50.0%	
4306 Supplies & Materials-Gas, Oil, Tires	1,200	1,315.56	1,500	841.84	1,500	984.04	1,000	875	1,000	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	500	603.81	400	127.99	400	357.40	275	125	300	25	9.1%	
4321 Supplies & Materials-Tools & Tool Repair	1,000	73.95	500	7,191.71	500	5.39	375	150	300	-75	-20.0%	
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	27,345.00	35,000	0	0	-35,000	-100.0%	
Totals	221,575	211,415.06	240,567	226,616.41	227,263	254,132.42	266,550	231,862	242,397	-24,153	-9.1%	

4211 Police

4111 Salaries & Wages	630,000	636,787.65	638,201	610,218.12	705,945	659,733.15	776,594	726,500	816,878	40,284	5.2%	Justin+Cheryl+12 Patrol+2 PT Patrol+5 Guards+Anin
4112 Overtime	30,000	25,716.90	24,913	27,186.23	27,582	27,521.93	30,000	27,500	29,560	-440	-1.5%	800,878 + 16,000 retire (no tax or retire)
4121 OASI	50,500	44,665.62	50,728	46,074.21	56,115	48,633.94	61,438	57,681	63,529	2,091	3.4%	
4131 Retirement	50,200	46,804.48	50,555	48,473.61	55,967	52,813.19	62,000	57,500	64,158	2,158	3.5%	
4141 Workers Compensation	13,000	10,195.00	11,000	9,865.00	10,779	14,883.00	14,883	18,945	20,840	5,957	40.0%	(18,945*1.10=20,840)
4151 Group Insurance	133,250	115,149.94	135,000	122,542.54	137,650	133,076.70	160,604	140,750	144,900	-15,704	-9.8%	(70,340*2*1.03=144,900)
4211 Insurance	17,000	17,461.45	18,380	19,671.16	20,728	20,214.96	22,577	25,000	25,750	3,173	14.1%	(25,000*1.03=25,750)
4221 Professional Services	2,000	1,730.50	6,795	5,238.50	2,000	2,955.04	127,000	127,000	127,000	0	0.0%	police(2000)+Lake Cnty 911(125,000)
4242 Teletype Rental	4,800	4,680.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4251 Repair & Maint-Office Equip	5,000	8,418.52	10,000	11,102.92	15,000	9,878.65	15,000	4,000	6,400	-8,600	-57.3%	InfoTech(300*12+750=4350)+PCs(2050)
4252 Repair & Maint-Motor Vehicle Equip	6,000	4,159.30	6,000	5,192.94	5,000	2,440.59	5,000	47,000	5,000	0	0.0%	
4253 Repair & Maint-Bldg & Structure	1,000	3,328.62	0	0.00	0	0.00	0	0	0	0	0.0%	
4256 Repair & Maint-Radios	3,000	357.49	1,500	59.98	1,000	620.04	1,000	1,200	1,000	0	0.0%	
4271 Travel Expense	2,000	298.80	2,000	381.60	2,000	742.84	2,000	1,750	3,000	1,000	50.0%	
4281 Utilities	7,000	5,698.97	8,000	4,829.93	7,000	4,678.85	6,000	4,500	6,000	0	0.0%	TTL 5198 Vast(2750)+AT & T(200*12*1.02=2448)
4291 Other Current Expense	1,000	665.33	1,000	1,085.75	1,000	451.86	1,000	750	1,200	200	20.0%	
4301 Supplies & Materials-Postage	400	221.90	0	0.00	0	0.00	0	0	0	0	0.0%	
4302 Supplies & Materials-Office Supplies	4,000	3,181.30	4,000	2,314.70	4,000	2,202.70	3,000	2,500	3,000	0	0.0%	
4303 Supplies & Materials-Dues & Subs	900	674.56	900	12,696.54	900	509.06	6,000	11,400	13,600	7,600	126.7%	Zuercher/Field Ops/Axon
4305 Supplies & Materials-Uniforms	7,000	4,611.80	5,000	3,322.50	5,000	3,221.20	5,000	3,750	5,000	0	0.0%	
4306 Supplies & Materials-Gas, Oil, Tires	32,000	19,919.93	30,000	16,764.75	27,500	19,779.30	22,500	22,500	27,000	4,500	20.0%	
4311 Supplies & Materials-Motor Vehicle Parts	3,500	1,002.09	3,500	703.30	3,000	973.23	3,000	3,000	4,000	1,000	33.3%	
4345 Supplies & Materials-Training Aids	4,000	2,157.83	3,000	1,042.80	3,000	636.43	3,000	1,000	2,000	-1,000	-33.3%	
4346 Supplies & Materials-Safety	7,000	2,909.61	13,000	11,705.90	7,000	4,266.95	7,000	6,000	6,000	-1,000	-14.3%	
4351 Supplies & Materials-Firearms	4,000	3,602.88	3,000	1,350.91	3,000	2,459.07	3,000	1,500	3,000	0	0.0%	
4401 Law Enforcement	6,500	3,812.66	6,000	3,601.47	6,000	3,278.47	8,000	18,000	8,000	0	0.0%	

	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>	<u>Comments</u>
5434 Capital Outlay-Machinery & Auto Equip	30,000	28,926.68	32,000	31,310.15	35,000	35,167.61	42,000	39,183	50,000	8,000	19.0%	50,000 patrol pickup/equipment conversion - replac
Totals	1,055,050	997,139.81	1,064,472	996,735.51	1,142,166	1,051,138.76	1,387,596	1,348,909	1,436,815	49,219	3.5%	
4221 Fire												
4111 Salaries & Wages	46,500	50,065.08	51,820	51,319.54	62,142	62,141.30	64,017	97,710	65,885	1,868	2.9%	Randy
4121 OASI	3,575	3,574.52	3,964	3,656.51	4,754	4,359.43	4,897	7,475	5,040	143	2.9%	
4131 Retirement	3,750	4,005.30	4,146	4,105.48	4,972	4,971.20	5,121	5,121	5,271	150	2.9%	
4141 Workers Compensation	3,500	3,762.00	3,880	3,188.00	3,483	3,953.00	3,953	4,529	4,982	1,029	26.0%	(4529*1.10=4982)
4151 Group Insurance	14,000	13,596.24	15,275	13,596.24	14,006	13,636.80	14,318	13,908	14,325	7	0.0%	(6954*2*1.03=14,325)
4211 Insurance	8,600	6,604.74	7,900	7,114.30	9,048	7,319.50	7,587	7,650	7,880	293	3.9%	(7650*1.03=7880)
4221 Professional Services	15,000	15,000.00	15,000	15,000.00	15,000	15,003.69	15,000	15,000	15,000	0	0.0%	Madison Volunteer Fire Department Stipend
4251 Repair & Maint-Office Equip	1,000	722.11	1,000	727.62	1,000	406.37	1,000	850	2,005	1,005	100.5%	InfoTech(40*12+225=705)+PCs(1300)
4252 Repair & Maint-Motor Vehicle Equip	3,000	584.30	3,000	6,295.28	3,000	3,042.49	5,000	4,000	3,000	-2,000	-40.0%	
4253 Repair & Maint-Bldg & Structure	7,000	6,104.41	23,000	18,769.95	4,500	12,864.18	67,906	50,000	7,000	-60,906	-89.7%	
4271 Travel Expense	1,000	214.95	1,000	707.33	1,000	377.49	1,000	650	1,000	0	0.0%	
4281 Utilities	11,350	9,316.85	12,500	8,406.15	12,500	8,067.46	10,000	9,000	9,138	-862	-8.6%	TTL 8872*1.03=9138 City(FireHall5567)+VastPh(75
4291 Other Current Expense	3,000	3,025.52	3,000	2,232.55	3,000	2,556.06	3,000	1,500	3,000	0	0.0%	
4302 Supplies & Materials-Office Supplies	500	145.16	500	24.54	500	357.05	500	500	500	0	0.0%	
4303 Supplies & Materials-Dues & Subs	500	145.75	500	134.10	500	0.00	500	108	500	0	0.0%	
4305 Supplies & Materials-Uniforms	5,000	8,158.36	10,000	8,119.62	10,000	4,626.44	10,000	9,500	10,000	0	0.0%	annual bunker gear replacement (2500 each)
4306 Supplies & Materials-Gas, Oil, Tires	5,000	3,791.70	5,000	3,514.81	5,000	4,052.91	5,000	4,000	5,000	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	1,000	1,003.05	1,000	1,773.80	1,000	444.34	1,000	600	1,000	0	0.0%	
4321 Supplies & Materials-Tools & Tool Repair	10,000	10,045.20	10,000	8,165.45	10,000	738.57	25,000	0	10,000	-15,000	-60.0%	
4342 Supplies & Materials-Fire Prevention	1,000	982.36	1,000	726.95	1,000	1,558.01	1,000	1,000	1,000	0	0.0%	
4345 Supplies & Materials-Training Aids	1,000	424.36	1,000	1,343.05	1,000	674.81	1,000	1,500	1,000	0	0.0%	
4348 Supplies & Materials-Fireworks	500	0.00	500	285.00	500	0.00	500	0	500	0	0.0%	
4349 Repair & Maint-Pagers	2,000	1,725.15	2,000	1,685.87	2,000	1,884.10	2,000	2,000	2,000	0	0.0%	
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	0.00	0	646,521	0	0	0.0%	
Totals	147,775	142,997.11	176,985	160,892.14	169,905	153,035.20	249,299	883,122	175,026	-74,273	-29.8%	
4295 Civil Defense												
4253 Repair & Maint-Bldg & Structure	1,500	1,211.98	1,500	0.00	1,500	0.00	1,500	150	1,500	0	0.0%	
4281 Utilities	0	0.00	0	0.00	0	0.00	0	475	600	600	0.0%	
Totals	1,500	1,211.98	1,500	0.00	1,500	0.00	1,500	625	2,100	600	40.0%	
4311 Highways & Streets												
4111 Salaries & Wages	326,675	343,774.54	350,968	355,008.43	367,388	348,945.45	331,493	324,500	340,776	9,283	2.8%	Gary 40%+Tom+Steve+John+Jimmy+Roger+Chad+R
4112 Overtime	4,250	1,881.49	3,039	650.79	2,966	600.40	10,368	14,000	10,722	354	3.4%	
4121 OASI	25,350	24,811.21	27,082	24,867.67	28,333	24,748.89	26,152	24,750	26,890	738	2.8%	
4131 Retirement	19,875	19,914.90	20,897	20,451.00	21,801	20,943.17	20,242	20,310	20,629	387	1.9%	
4141 Workers Compensation	12,950	11,004.00	11,340	11,344.00	12,394	13,374.00	13,374	15,723	17,296	3,922	29.3%	(15,723*1.10=17,296)
4151 Group Insurance	90,000	88,964.44	98,550	83,821.83	85,408	82,093.22	85,130	73,800	76,022	-9,108	-10.7%	(36,904*2*1.03=76,022)
4211 Insurance	16,400	14,532.40	15,000	13,939.45	13,977	16,878.28	16,974	18,000	18,540	1,566	9.2%	(18,000*1.03=18,540)
4221 Professional Services	16,915	15,587.20	12,000	1,669.12	2,500	8,849.34	18,500	2,500	18,500	0	0.0%	pavement management study(6000)+asphalt patchir
4241 Rentals	0	0.00	5,000	461.50	0	0.00	0	0	0	0	0.0%	
4251 Repair & Maint-Office Equip	0	0.00	0	0.00	0	0.00	1,250	3,250	6,815	5,565	445.2%	InfoTech(195*12+450+275Fortigate=3065)+RoxiePl
4252 Repair & Maint-Motor Vehicle Equip	3,000	1,225.53	3,000	1,848.84	3,000	1,152.83	3,500	1,500	3,000	-500	-14.3%	
4253 Repair & Maint-Bldg & Structure	3,550	1,946.86	3,500	2,805.03	3,500	941.15	3,500	3,500	8,000	4,500	128.6%	5,000 overhead door replacement
4255 Repair & Maint-Concrete	0	0.00	20,000	5,980.73	10,000	1,036.85	10,000	5,000	6,000	-4,000	-40.0%	
4271 Travel Expense	1,000	1,433.49	1,500	1,270.98	1,500	1,084.49	1,500	216	1,500	0	0.0%	
4281 Utilities	31,500	21,568.18	28,500	20,922.72	28,000	24,040.51	30,750	21,900	23,035	-7,715	-25.1%	TTL 22,364*1.03=23,035 City(WtrTowerNW412.5%
4291 Other Current Expense	1,800	1,449.21	1,800	949.86	1,800	30.32	2,650	1,000	1,500	-1,150	-43.4%	
4302 Supplies & Materials-Office Supplies	0	0.00	0	0.00	0	0.00	1,000	500	500	-500	-50.0%	
4303 Supplies & Materials-Dues & Subs	1,155	965.50	1,200	943.25	1,200	810.75	1,450	814	1,000	-450	-31.0%	
4304 Supplies & Materials-Janitor Expense	0	0.00	0	0.00	0	0.00	500	500	500	0	0.0%	
4305 Supplies & Materials-Uniforms	0	0.00	0	0.00	0	0.00	1,500	1,600	2,000	500	33.3%	
4306 Supplies & Materials-Gas, Oil, Tires	33,475	19,620.83	35,000	25,077.00	35,000	21,457.74	35,500	25,000	35,500	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	18,025	12,923.49	20,000	11,803.02	20,000	12,537.49	25,500	15,000	20,000	-5,500	-21.6%	
4321 Supplies & Materials-Tools & Tool Repair	7,725	7,615.22	7,500	4,983.22	7,500	4,645.41	7,500	7,500	7,000	-500	-6.7%	
4322 Supplies & Materials-Traffic Signs	3,605	3,410.10	28,605	26,761.06	15,089	23,353.79	10,000	1,500	3,000	-7,000	-70.0%	

	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>	<u>Comments</u>
4323 Supplies & Materials-Gravel	4,500	3,196.46	3,000	3,009.35	3,000	2,543.96	4,500	4,500	5,000	500	11.1%	
4324 Supplies & Materials-Bituminous Mat	27,000	20,053.00	30,000	18,732.87	30,000	12,710.36	30,000	13,000	20,000	-10,000	-33.3%	
4325 Supplies & Materials-Paint	4,500	4,236.72	4,500	3,166.00	4,500	3,689.14	4,500	4,500	4,500	0	0.0%	
4326 Supplies & Materials-Chemicals	2,060	1,880.51	2,060	1,296.84	2,060	550.66	2,000	2,000	2,000	0	0.0%	
4327 Supplies & Materials-Crack Sealing Mat	25,000	24,970.00	25,000	24,737.25	25,000	10,848.09	23,500	17,000	23,500	0	0.0%	
4354 Supplies & Materials-Shop Supplies	3,000	3,625.38	3,000	3,636.87	3,000	2,872.26	4,500	4,500	4,500	0	0.0%	
4355 Supplies & Materials-Safety Equip	1,500	1,535.34	2,000	1,317.26	2,000	1,074.92	2,000	1,200	2,000	0	0.0%	
5432 Capital Outlay-Bldg & Structure	0	0.00	0	0.00	250,000	0.00	0	0	0	0	0.0%	
5433 Improvements	56,000	137,679.81	55,000	135,877.95	53,000	85,633.92	1,718,312	1,718,312	1,259,383	-458,929	-26.7%	sidewalk assess(200,000)+seal coat(137,710)+Wash
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	15,000	15,000.00	160,000	145,000	425,000	265,000	165.6%	200,000 street sweeper-replace Unit 32 (125,000 fro
Totals	740,810	789,805.81	819,041	807,333.89	1,048,916	742,447.39	2,607,645	2,492,375	2,394,608	-213,037	-8.2%	

4312 Snow & Ice Removal

4111 Salaries & Wages	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4112 Overtime	7,500	8,689.26	7,725	9,056.32	8,500	3,072.86	0	0	0	0	0.0%	
4121 OASI	675	642.55	591	669.30	651	221.84	0	0	0	0	0.0%	
4131 Retirement	525	521.36	464	543.40	510	184.38	0	0	0	0	0.0%	
4151 Group Insurance	1,500	1,077.74	1,200	1,364.09	946	660.80	0	0	0	0	0.0%	
4211 Insurance	600	441.09	460	506.71	527	517.98	539	600	618	79	14.7%	(600*1.03=618)
4221 Professional Services	0	0.00	0	0.00	0	0.00	0	3,890	5,000	5,000	0.0%	Johnson Brothers
4241 Rentals	0	0.00	0	0	0	0.00	0	0	0	0	0.0%	
4252 Repair & Maint-Motor Vehicle Equip	1,545	1,734.54	2,500	1,935.91	2,500	2,145.46	2,500	1,500	2,500	0	0.0%	
4291 Other Current Expense	1,500	1,189.21	1,500	571.12	1,500	1,306.91	1,500	1,000	1,500	0	0.0%	
4306 Supplies & Materials-Gas, Oil, Tires	28,000	8,830.60	25,000	10,689.24	25,000	6,244.72	25,000	25,000	25,000	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	2,000	5,116.56	2,500	7,259.50	2,500	3,370.42	6,000	5,500	6,000	0	0.0%	
4312 Supplies & Materials-Machine Parts	10,000	6,170.88	7,500	5,399.82	7,500	8,339.66	7,000	7,000	9,000	2,000	28.6%	
4323 Supplies & Materials-Gravel	4,300	1,999.11	4,000	1,065.17	4,000	1,462.52	3,000	2,000	3,000	0	0.0%	
4326 Supplies & Materials-Chemicals	5,150	4,886.07	6,000	5,299.32	6,000	4,987.52	6,000	5,000	6,000	0	0.0%	
Totals	63,295	41,298.97	59,440	44,359.90	60,134	32,515.07	51,539	51,490	58,618	7,079	13.7%	

4313 Public Works Administration

4221 Professional Services	1500	2,145.53	6125	5,167.41	2500	2,547.98	0	0	0	0	0.0%	
4251 Repair & Maint-Office Equip	5,000	6,903.58	5,000	3,200.54	5,000	3,763.63	0	0	0	0	0.0%	
4271 Travel Expense	2,000	2,813.44	2,500	2,188.33	3,000	151.27	0	0	0	0	0.0%	
4291 Other Current Expense	1,500	603.48	1,500	254.45	1,000	8,510.00	0	0	0	0	0.0%	
4302 Supplies & Materials-Office Supplies	3,000	3,187.92	4,000	2,254.53	5,000	2,145.21	0	0	0	0	0.0%	
4303 Supplies & Materials-Dues & Subs	1,000	569.06	1,000	675.00	1,000	302.00	0	0	0	0	0.0%	
4304 Supplies & Materials-Janitor Expense	1,200	1,029.36	1,000	1,115.05	1,000	1,199.32	0	0	0	0	0.0%	
4305 Supplies & Materials-Uniforms	4,600	2,205.67	4,600	2,960.01	5,000	2,083.69	0	0	0	0	0.0%	
5435 Capital Outlay-Furniture & Machinery	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	19,800	19,458.04	25,725	17,815.32	23,500	20,703.10	0	0	0	0	0.0%	

4315 Storm Drainage

4111 Salaries & Wages	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4112 Overtime	1,000	91.65	1,000	0.00	0	0.00	0	0	0	0	0.0%	
4121 OASI	100	6.77	77	0.00	0	0.00	0	0	0	0	0.0%	
4131 Retirement	75	5.49	60	0.00	0	0.00	0	0	0	0	0.0%	
4151 Group Insurance	0	21.97	0	0.00	0	0.00	0	0	0	0	0.0%	
4221 Professional Services	0	0.00	0	0.00	0	0.00	57,000	7,000	57,000	0	0.0%	creek maintenance(7000)+CORPS floodplain study(5
4241 Rentals	6,000	0.00	7,000	0.00	7,000	459.18	0	0	0	0	0.0%	
4252 Repair & Maint-Motor Vehicle Equip	3,000	1,497.89	1,500	377.76	1,500	539.00	1,500	1,000	1,500	0	0.0%	
4264 Supplies & Materials-Storm Drainage	5,000	5,838.11	5,000	-1,274.21	5,000	14,196.35	5,000	1,000	3,000	-2,000	-40.0%	
4291 Other Current Expense	1,000	8,887.03	1,000	0.00	1,000	60.00	500	0	500	0	0.0%	
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	28,250	14,750.00	0	0.00	0	0	0	0	0.0%	
Totals	16,175	16,348.91	43,887	13,853.55	14,500	15,254.53	64,000	9,000	62,000	-2,000	-3.1%	

4322 Street Cleaning

4252 Repair & Maint-Motor Vehicle Equip	515	140.95	500	324.53	500	621.60	0	0	0	0	0.0%	
4306 Supplies & Materials-Gas, Oil, Tires	3,500	2,117.18	3,500	1,616.02	3,500	2,321.14	0	0	0	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	7,500	7,658.10	7,500	6,159.44	7,500	6,770.54	0	0	0	0	0.0%	

	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>	<u>Comments</u>
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	11,515	9,916.23	11,500	8,099.99	11,500	9,713.28	0	0	0	0	0.0%	
4324 Restricted Use Site												
3886 Tire Disposal Expense	5,000	2,128.50	5,000	2,508.00	2,500	2,606.00	2,500	2,500	2,700	200	8.0%	
4111 Salaries & Wages	5,000	0.00	5,720	7,611.44	7,020	11,214.50	6,750	6,000	11,520	4,770	70.7%	General Laborer 60%
4112 Overtime	350	161.83	0	458.12	0	169.33	0	750	0	0	0.0%	
4121 OASI	425	12.04	438	617.03	538	865.68	516	516	881	365	70.7%	
4131 Retirement	100	9.72	0	27.49	0	36.23	0	50	0	0	0.0%	
4141 Workers Compensation	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4151 Group Insurance	1,300	882.27	850	703.01	600	259.70	0	50	0	0	0.0%	
4211 Insurance	750	756.07	780	664.72	691	700.70	724	750	773	49	6.8%	(750*1.03=773)
4221 Professional Services	0	0.00	0	0.00	0	0.00	0	100	100	100	0.0%	
4241 Rentals	7,000	7,000.00	7,000	7,000.00	10,000	7,000.00	25,000	25,000	25,000	0	0.0%	annual land lease thru 2027 (effective Oct 1, 2017 wi
4252 Repair & Maint-Motor Vehicle Equip	1,030	1,129.40	5,000	176.60	5,000	5,623.58	5,000	3,000	6,000	1,000	20.0%	
4271 Travel Expense	0	5,265.96	0	0.00	0	0.00	0	0	0	0	0.0%	
4281 Utilities	2,500	1,376.00	2,500	1,307.00	2,500	1,538.78	2,500	1,500	2,000	-500	-20.0%	Sioux Valley Energy(2000)
4291 Other Current Expense	1,000	776.61	1,000	1,194.74	1,000	856.81	200	400	500	300	150.0%	
4302 Supplies & Materials-Office Supplies	206	49.71	200	0.00	200	12.62	150	0	100	-50	-33.3%	
4303 Supplies & Materials-Dues & Subs	250	0.00	150	0.00	150	0.00	150	250	0	-150	-100.0%	permit current thru 2022
4306 Supplies & Materials-Gas, Oil, Tires	4,500	4,894.61	5,000	5,546.37	5,000	5,552.88	6,000	5,500	6,000	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	1,000	975.48	1,000	2,204.15	1,000	1,449.34	5,000	2,500	5,000	0	0.0%	
4543 Sales Tax	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
5433 Improvements	100,000	0.00	0	81,183.50	0	0.00	0	0	0	0	0.0%	
Totals	130,411	25,418.20	34,638	111,202.17	36,199	37,886.15	54,490	48,866	60,574	6,084	11.2%	
4344 Nonoperating Expense												
4543 Sales Tax	2,000	1,729.48	1,500	3,580.47	2,000	3,214.69	3,500	3,500	3,500	0	0.0%	
Totals	2,000	1,729.48	1,500	3,580.47	2,000	3,214.69	3,500	3,500	3,500	0	0.0%	
4351 Airport												
4111 Salaries & Wages	14,500	14,400.10	14,400	14,400.10	14,400	16,465.13	14,400	21,976	22,204	7,804	54.2%	Morris+Traci 20%
4121 OASI	1,150	1,066.58	1,102	1,050.86	1,102	1,169.55	1,102	1,555	1,699	597	54.2%	
4131 Retirement	0	0.00	0	0.00	0	123.88	0	455	468	468	0.0%	
4141 Workers Compensation	375	355.00	370	327.00	357	329.00	329	380	418	89	27.1%	(380*1.10=418)
4151 Group Insurance	6,800	6,651.48	7,475	6,651.48	6,852	7,034.10	7,006	9,166	9,441	2,435	34.8%	(4583*2*1.03=9441)
4211 Insurance	5,300	5,242.10	5,500	4,701.38	4,730	5,088.26	5,267	5,250	5,369	102	1.9%	(2300*1.03=2369)+3000 First Madison
4221 Professional Services	5,000	72,221.05	8,750	2,029.93	9,500	16,450.49	10,000	10,000	10,000	0	0.0%	Riggin stipend
4222 Professional Services-Special	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4223 Advertising	500	0.00	500	0.00	200	0.00	200	0	200	0	0.0%	
4231 Publishing	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4241 Rentals	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4251 Repair & Maint-Office Equip	750	1,298.34	850	834.64	1,600	795.49	1,600	1,000	3,095	1,495	93.4%	InfoTech(35*12+225=645)+PCs(300)+PC(1150)+ad
4253 Repair & Maint-Bldg & Structure	6,000	5,118.75	7,500	1,138.59	7,500	15,602.17	7,500	30,159	24,500	17,000	226.7%	hangar door straps(20,000)+resurface road (xxx)+At
4256 Repair & Maint-Radio	5,000	6,235.00	6,200	6,140.00	6,200	7,501.05	6,200	6,140	6,500	300	4.8%	Mackinac(95*12=1140)+Benson(1250*4=5000)+ ad
4271 Travel Expense	1,500	425.00	2,500	1,029.60	2,500	0.00	2,500	1,050	2,500	0	0.0%	
4281 Utilities	12,500	14,804.05	11,000	13,029.84	14,500	14,685.55	14,800	15,550	15,998	1,198	8.1%	TTL 15,532*1.03=15,998 City(Airport12,882)+Vast(
4291 Other Current Expense	1,500	13,196.71	1,500	3,356.61	2,000	3,536.69	4,000	4,000	5,500	1,500	37.5%	Heartland(3000)+SiouxEquip(2500)
4301 Supplies & Materials-Postage	100	0.00	100	0.00	100	0.00	100	0	0	-100	-100.0%	
4302 Supplies & Materials-Office Supplies	100	401.62	500	647.23	500	0.00	500	250	500	0	0.0%	
4303 Supplies & Materials-Dues & Subs	100	25.00	100	25.00	100	25.00	100	25	100	0	0.0%	
4304 Supplies & Materials-Janitor Expense	500	168.01	500	98.17	500	178.43	500	650	700	200	40.0%	
4306 Supplies & Materials-Gas, Oil, Tires	1,500	715.28	1,500	413.18	1,500	597.50	1,500	1,500	2,000	500	33.3%	
4311 Supplies & Materials-Motor Vehicle Parts	2,500	2,109.50	2,500	2,406.03	2,500	699.00	2,500	850	2,000	-500	-20.0%	
4326 Supplies & Materials-Chemicals	500	0.00	500	0.00	500	0.00	500	0	0	-500	-100.0%	
4352 Supplies & Materials-Runway Expense	1,000	1,873.54	1,000	340.32	1,000	1,725.99	1,000	500	1,000	0	0.0%	
4782 Fuel/Oil for Resale	100,000	76,897.93	148,750	105,160.35	115,000	120,200.19	100,000	125,000	125,000	25,000	25.0%	
5431 Capital Outlay-Land	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
5432 Capital Outlay-Bldg & Structure	0	0.00	0	0.00	30,000	0.00	36,464	0	37,500	1,036	2.8%	storage building
5433 Improvements	695,000	352,447.97	3,397,000	599,552.02	405,186	1,043,800.61	1,200,000	99,515	3,580,531	2,380,531	198.4%	per auditors-budget total-net against grant revenue (

	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>	<u>Comments</u>
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	8,500	0.00	0	0.00	0	0	0	0	0.0%	
Totals	862,175	575,653.01	3,628,597	763,332.33	628,327	1,256,008.08	1,418,068	334,971	3,857,223	2,439,155	172.0%	
4411 Health												
4291 Other Current Expense	3,500	1,835.20	5,500	1,773.40	5,500	1,904.20	5,500	1,439	4,500	-1,000	-18.2%	flex plan admin(2000)+wellness(2500)
4571 Interlakes Community Action	2,000	2,000.00	2,000	2,000.00	2,000	2,000.00	2,000	2,000	2,750	750	37.5%	honored increase - 60's Plus Dining
4573 Senior Companions	2,000	2,000.00	2,000	2,000.00	2,000	2,000.00	2,500	0	0	-2,500	-100.0%	none requested per email
Totals	7,500	5,835.20	9,500	5,773.40	9,500	5,904.20	10,000	3,439	7,250	-2,750	-27.5%	
4513 Concerts												
4221 Professional Services	3,000	3,000.00	3,000	3,000.00	3,000	3,000.00	3,000	3,000	3,000	0	0.0%	
Totals	3,000	3,000.00	3,000	3,000.00	3,000	3,000.00	3,000	3,000	3,000	0	0.0%	
4551 Library												
4111 Salaries & Wages	198,000	192,368.12	208,000	200,847.84	222,172	215,262.03	220,000	216,000	229,401	9,401	4.3%	Nancy+Melanie+Lisa+Pat+Ann+Joy+Linda/Bernie
4112 Overtime	300	12.95	300	99.20	321	377.33	400	400	510	110	27.5%	
4121 OASI	15,175	14,041.79	16,000	14,603.75	17,021	15,061.63	16,874	16,874	17,588	714	4.2%	
4131 Retirement	10,575	10,403.35	11,880	10,459.34	12,714	11,306.33	12,000	12,000	13,043	1,043	8.7%	
4141 Workers Compensation	700	932.00	1,000	794.00	868	1,271.00	1,350	971	1,500	150	11.1%	s/b (1121*1.10=1233)
4151 Group Insurance	44,000	43,055.64	43,300	43,168.00	56,177	42,363.02	52,000	40,000	40,510	-11,490	-22.1%	
4211 Insurance	10,000	10,568.76	11,000	9,583.01	9,966	9,834.71	10,000	10,000	10,815	815	8.2%	
4221 Professional Services	500	635.00	1,920	3,270.00	1,750	2,152.14	1,750	1,500	2,000	250	14.3%	
4231 Publishing	3,000	3,728.45	3,400	3,457.35	4,000	3,093.40	4,000	4,000	4,000	0	0.0%	
4241 Rentals	1,200	1,003.89	1,200	1,224.83	1,350	1,092.86	1,350	1,350	1,350	0	0.0%	
4251 Repair & Maint-Office Equip	10,400	11,964.83	13,500	13,751.45	13,500	11,216.02	15,000	15,000	19,750	4,750	31.7%	InfoTech(600*12+750+275Fortigate=8225)+PCs(11
4253 Repair & Maint-Bldg & Structure	10,000	4,313.21	10,000	22,050.45	10,000	7,503.34	10,000	10,000	10,000	0	0.0%	
4254 Repair & Maint-Plant Equip	10,000	0.00	10,000	1,119.00	6,000	202.96	10,000	0	10,000	0	0.0%	
4271 Travel Expense	2,500	1,459.51	2,500	1,251.11	1,500	1,504.31	2,000	1,500	2,000	0	0.0%	
4281 Utilities	30,250	27,772.71	30,250	23,350.96	30,000	22,851.40	30,000	24,000	24,500	-5,500	-18.3%	TTL 23,532*1.03=24,238 City(Library15,282)+NWP
4291 Other Current Expense	500	0.00	500	477.22	500	50.32	500	0	500	0	0.0%	
4302 Supplies & Materials-Office Supplies	11,000	18,046.94	14,000	14,902.49	14,000	16,089.55	15,000	15,000	16,000	1,000	6.7%	all office+all programs
4303 Supplies & Materials-Dues & Subs	60,000	44,659.07	50,000	40,962.21	50,000	34,969.79	50,000	50,000	50,000	0	0.0%	e-resources
4304 Supplies & Materials-Janitor Expense	7,000	8,242.84	7,000	8,407.08	10,000	11,011.55	10,000	7,500	7,500	-2,500	-25.0%	
5435 Capital Outlay-Furniture & Machinery	0	0.00	0	0.00	0	0.00	7,500	87,642	0	-7,500	-100.0%	
5436 Capital Outlay-Books	65,000	86,628.36	68,250	93,359.65	71,500	87,880.10	75,000	75,000	75,000	0	0.0%	
Totals	490,100	479,837.42	504,000	507,138.94	533,339	495,093.79	544,724	588,737	535,967	-8,757	-1.6%	
4561 Auditorium												
4111 Salaries & Wages	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4121 OASI	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4211 Insurance	6,200	6,180.11	6,350	5,274.58	5,564	3,848.66	5,715	4,500	4,635	-1,080	-18.9%	(4500*1.03=4635)
4221 Professional Services	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4253 Repair & Maint-Bldg & Structure	7,000	7,258.38	5,000	53,674.77	8,750	9,847.10	12,500	7,000	6,000	-6,500	-52.0%	boiler inspect(2500)+miscellaneous(3500)
4281 Utilities	22,900	12,183.53	21,000	9,661.13	16,500	11,330.40	17,562	12,460	12,834	-4,728	-26.9%	TTL 12,460*1.03=12,834 City(Armory6460)+NWPSI
4291 Other Current Expense	500	0.00	500	17.28	500	0.00	500	0	500	0	0.0%	
4304 Supplies & Materials-Janitor Expense	1,500	697.94	1,500	593.32	1,500	1,201.47	1,500	1,000	1,200	-300	-20.0%	
5432 Capital Outlay-Bldg & Structures	0	7,350.02	0	0.00	0	0.00	0	0	0	0	0.0%	
Totals	38,100	33,669.98	34,350	69,221.08	32,814	26,227.63	37,777	24,960	25,169	-12,608	-33.4%	
4652 Planning & Zoning												
4111 Salaries & Wages	10,775	9,237.89	12,166	10,596.66	12,323	11,715.86	11,729	11,500	11,512	-217	-1.9%	8 Commissioners+Jeryl 20%
4112 Overtime	0	0.00	0	0.00	0	1.79	0	0	0	0	0.0%	
4121 OASI	825	652.81	931	13.73	943	671.24	897	880	881	-16	-1.8%	
4131 Retirement	500	502.98	586	765.35	596	446.27	560	550	547	-13	-2.3%	
4151 Group Insurance	3,400	3,039.68	3,575	579.54	2,975	2,098.24	3,041	1,375	1,401	-1,640	-53.9%	(680*2*1.03=1401)
4221 Professional Services	0	0.00	0	0.00	0	0.00	0	0	10,000	10,000	0.0%	comp plan update
4271 Travel Expense	500	0.00	500	2,887.64	500	0.00	1,000	0	1,000	0	0.0%	
4291 Other Current Expense	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4302 Supplies & Materials-Office Supplies	250	0.00	250	20.63	250	54.50	250	100	250	0	0.0%	
Totals	16,250	13,433.36	18,008	14,863.55	17,587	14,987.90	17,477	14,405	25,591	8,114	46.4%	

	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>	<u>Comments</u>
4653 Promotions												
4511 Senior Citizens Center	2,000	2,000.00	2,000	2,000.00	2,000	2,000.00	2,000	2,000	2,000	0	0.0%	confirm still operating before check cut
4565 Madison Area Arts	6,000	6,000.00	6,000	6,000.00	7,000	7,000.00	7,000	7,000	10,000	3,000	42.9%	honored request
4567 Chamber of Commerce-Leadership Madison	500	500.00	500	500.00	500	500.00	500	500	500	0	0.0%	
4568 Smith Zimmermann Museum	6,000	6,000.00	6,000	6,000.00	6,000	6,000.00	6,000	6,000	6,500	500	8.3%	honored request
4596 East Dakota Transit	14,000	14,000.00	14,000	14,000.00	14,250	14,250.00	14,250	14,250	14,250	0	0.0%	requested 14,250
4597 First Planning District	7,850	7,831.72	8,067	8,066.67	8,309	8,308.67	8,558	8,558	8,815	257	3.0%	
4599 LAIC - Forward Madison	0	0.00	0	0.00	0	0.00	120,000	120,000	120,000	0	0.0%	
Totals	36,350	36,331.72	36,567	36,566.67	38,059	38,058.67	158,308	158,308	162,065	3,757	2.4%	
4700 Debt Service												
4411 Principal	38,992	38,992.30	0	0.00	0	0.00	135,000	135,000	135,000	0	0.0%	Lewis & Clark Sales Tax Revenue Series 2013-thru 2021
4421 Interest	0	0.00	0	0.00	0	0.00	9,178	9,178	7,355	-1,823	-19.9%	Lewis & Clark Sales Tax Revenue Series 2013-thru 2021
Totals	38,992	38,992.30	0	0.00	0	0.00	144,178	144,178	142,355	-1,823	-1.3%	
5111 Other Finance Uses												
4611 Transfers Out	155,250	155,250.00	448,163	429,781.94	333,503	325,630.40	150,000	150,000	105,000	-45,000	-30.0%	105,000 to Park/Rec
Totals	155,250	155,250.00	448,163	429,781.94	333,503	325,630.40	150,000	150,000	105,000	-45,000	-30.0%	
5140 Special Items												
4510 LAIC Sales Tax Rebate	0	0.00	0	0.00	0	0.00	90,000	85,000	90,000	0	0.0%	LAIC sales tax rebate
Totals	0	0.00	0	0.00	0	0.00	90,000	85,000	90,000	0	0.0%	
7100 Capital Outlay Accumulation												
4701 Reserve-Depot	5,000	0.00	5,000	0.00	5,000	0.00	10,000	0	56,823	46,823	468.2%	
4702 Reserve-Engineer Technology	500	0.00	500	0.00	500	0.00	0	0	0	0	0.0%	
4707 Reserve-Street Signs	10,000	0.00	0	0.00	10,000	0.00	0	0	0	0	0.0%	
4712 Reserve-Fire Truck	20,000	0.00	25,000	0.00	25,000	0.00	100,000	0	25,000	-75,000	-75.0%	
4717 Reserve-Aerial Photo	3,500	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4718 Reserve-Engineer Software	500	0.00	500	0.00	500	0.00	0	0	0	0	0.0%	
4728 Reserve-Restricted Use Land	10,000	0.00	10,000	0.00	0	0.00	25,000	0	50,000	25,000	100.0%	per Mayor
4744 Reserve-Cell Construction	0	0.00	10,000	0.00	0	0.00	0	0	0	0	0.0%	
4745 Reserve-Restricted Use Site Closure	0	0.00	10,000	0.00	0	0.00	0	0	0	0	0.0%	
4746 Reserve-Restricted Use Building	0	0.00	0	0.00	0	0.00	10,000	0	10,000	0	0.0%	
4748 Reserve-Engineer Vehicle	3,000	0.00	3,000	0.00	0	0.00	0	0	0	0	0.0%	
4750 Reserve-Curb & Gutter	10,000	0.00	0	0.00	0	0.00	5,000	0	10,000	5,000	100.0%	
4751 Reserve-Bridge Repair	0	0.00	10,000	0.00	0	0.00	0	0	5,000	5,000	0.0%	per Chad
4753 Reserve-Shop Building	15,000	0.00	160,000	0.00	0	0.00	0	0	10,000	10,000	0.0%	
4759 Reserve-Airport Improvement	20,000	0.00	20,000	0.00	30,000	0.00	30,000	0	15,000	-15,000	-50.0%	per Chad
4760 Reserve-Fire Building	5,000	0.00	15,000	0.00	15,000	0.00	0	0	5,000	5,000	0.0%	
4764 Reserve-Communications Equip-Fire	0	0.00	0	0.00	0	0.00	5,000	0	5,000	0	0.0%	
4765 Reserve-Street Technology	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4772 Reserve-Rock Creek Wall	12,500	0.00	12,500	0.00	12,500	0.00	12,500	0	0	-12,500	-100.0%	per Chad
4774 Reserve-Armory	0	0.00	25,000	0.00	20,000	0.00	20,000	0	17,907	-2,093	-10.5%	
4775 Reserve-Finance Computer	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4778 Reserve-Capital Replacement	120,000	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4781 Reserve-Library Building	20,000	0.00	30,000	0.00	20,000	0.00	20,000	0	40,000	20,000	100.0%	
4784 Reserve-Downtown Improvement	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4787 Reserve-Fire Pickup	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4792 Reserve-Finance Repair/Maintenance	10,000	0.00	50,000	0.00	100,000	0.00	33,000	0	0	-33,000	-100.0%	
4793 Reserve-Fire Safety Trailer	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4794 Reserve-Engineer Total Station	2,000	0.00	2,000	0.00	2,000	0.00	0	0	2,000	2,000	0.0%	
4795 Reserve-LEPC Flood Study Update	4,000	0.00	0	0.00	5,000	0.00	0	0	0	0	0.0%	
5000 Reserve-Police Technology	0	0.00	35,000	0.00	13,000	0.00	15,000	0	0	-15,000	-100.0%	
5001 Reserve-City Hall Building	0	0.00	25,000	0.00	75,000	0.00	75,000	0	100,000	25,000	33.3%	
5002 Reserve-Finance Technology	0	0.00	16,000	0.00	0	0.00	8,500	0	0	-8,500	-100.0%	
5011 Reserve-Police Building	0	0.00	0	0.00	75,000	0.00	75,000	0	100,000	25,000	33.3%	
5012 Reserve-CC Repair/Maintenance	0	0.00	0	0.00	45,000	0.00	45,000	0	32,375	-12,625	-28.1%	32,372 in 2020 to replenish to 450,000 (unless addl t
Totals	271,000	0.00	464,500	0.00	453,500	0.00	489,000	0	484,105	-4,895	-1.0%	

	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>	<u>Increase</u> <u>Decrease</u>	<u>%</u> <u>Change</u>	<u>Comments</u>
Total Expenditures	4,891,696	3,928,625.13	8,313,435	4,791,886.05	5,442,384	4,991,641.35	8,399,161	6,961,764	10,638,880	2,239,719	26.7%	
	4,891,696	3,928,625.13 ties out to AR/audit	8,313,435	4,791,886.05 ties out to AR ties out to audit	5,442,384	4,991,641.35 ties out to AR	8,399,161	6,961,764	10,638,880	2,239,719	26.7%	