SPECIAL REVENUE FUNDS

Civic Celebrations Fund (29)

Annually the Fourth of July celebration is hosted by the City at City Hall and Lion's Legend Park. The celebration has revenues in the form of beverage and game ticket sales, donations and a transfer from the General fund. The Celebration has various events including a parade, fireworks, music, games and other events. Various volunteers provide services for the Celebration along with Public Safety personnel.

St Martin's Fair Fund (24)

St Martin's Road hosts a local market each first Monday of April to October. On Labor Day the market expands to a popular two day fair, attracting many street vendors, music, food vendors along with the local produce growers. Upwards of 100,000 visitors to the Fair attend this annual event.

Resources to the fund include vendor licenses, donations and a contribution from the General Fund. Expenditures center on Public Safety issues.

Grants Fund (20, 21, 25 & 26)

The City receives grants for Public Safety, Health and Community Development. The grants range from a few thousand dollars to hundreds of thousands of dollars. Grants fund various programs or specialized equipment that meet the terms of the grants. Grants are generally from Federal Government sources administered through the State. These grants are subject to periodic audit for compliance with Federal Grant regulations.

Donations Fund (28)

The City receives donations from various community businesses, organizations and individuals designated for various purposes. The Common Council accepts donations on behalf of the City. These funds are held for the designated purpose so that when programs or projects that meet the intentions of the donors the funds can be utilized.

In fall 2015 the Kayla's Playground was constructed with a program to generate resources to maintain and improve the playground located at Franklin Woods. Kayla's Krew, an organization leading the playground development, turned over excess funds to the City after construction of the playground was substantially complete. The City is holding the funds until such time as needed.

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 MAYOR'S RECOMMENDED BUDGET
Fund 29 - CIVIC CELEBRATIONS FUND								
29-0000-4834	TRSFER FROM GENERAL FUND 01	13,000	13,000	13,000	13,000	13,000	13,000	13,000
MISCELLANEOUS								
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	20,575	20,699	20,000	20,375	20,000	20,000	20,000
29-0000-4799	MISCELLANEOUS REVENUE	73,158						
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		93,733	20,699	20,000	20,375	20,000	20,000	20,000
CHARGES FOR SERVICES								
29-0000-4481	TICKET SALES TO EVENTS		77,390	70,000	109,628	109,600	77,000	77,000
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		**106,733**	**111,089**	**103,000**	**143,003**	**142,600**	**110,000**	**110,000**
Dept 0541-CIVIC CELEBRATIONS								
NON PERSONNEL SERVICES								
29-0541-5299	SUNDRY CONTRACTORS	45,045	42,870	60,500	62,900	62,900	45,000	45,000
29-0541-5311	POSTAGE	307	318		369	370		
29-0541-5312	OFFICE SUPPLIES	85	75		32	32		
29-0541-5313	PRINTING	850	1,125	800	676	700	800	800
29-0541-5325	RECREATION SUPPLIES	18,670	17,588	11,600	21,617	23,000	11,600	11,600
29-0541-5329	OPERATING SUPPLIES	1,715	1,706	4,400	5,563	5,600	1,800	1,800
29-0541-5331	FUEL/LUBRICANTS		361					
29-0541-5343	SIGN SUPPLIES	245						
29-0541-5424	MEMBERSHIPS	160			80	80		
29-0541-5433	EQUIPMENT RENTAL	19,308	19,394	19,000	19,113	19,000	18,000	18,000
29-0541-5471	BACKGROUND CHECKS		434		560	600	600	600
29-0541-5727	NONEMPLOYEE AWARDS	175	175					
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SERVICES		(86,560)	(84,046)	(96,300)	(110,910)	(112,282)	(77,800)	(77,800)
PERSONNEL SERVICES								
29-0541-5111	SALARIES-FT	2,987	2,531	5,869	2,485	5,502	6,310	6,290
29-0541-5115	SALARIES-TEMP	1,460	1,222		2,303			
29-0541-5117	SALARIES-OT	13,846	14,641	13,280	18,669	12,848	12,590	12,550
29-0541-5133	LONGEVITY	39						
29-0541-5151	FICA	1,335	1,348	1,482	1,732	1,404	1,446	1,441
29-0541-5152	RETIREMENT	1,696	1,698	1,651	2,001	1,645	1,840	1,834
29-0541-5153	RETIREE GROUP HEALTH	101	84	200	69	62	112	112
29-0541-5154	GROUP HEALTH & DENTAL	3,583	3,293	3,833	3,189	3,455	3,773	3,760
29-0541-5155	LIFE INSURANCE		50	66	52	64	69	69
29-0541-5156	WORKERS COMPENSATION INS	450	591	708	751	626	655	653
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(25,497)	(25,458)	(27,089)	(31,251)	(25,606)	(26,795)	(26,709)
NET OF REVENUES/APPROPRIATIONS - 0541-CIVIC CELEBRATIONS		**(112,057)**	**(109,504)**	**(123,389)**	**(142,161)**	**(137,888)**	**(104,595)**	**(104,509)**
ESTIMATED REVENUES - FUND 29		106,733	111,089	103,000	143,003	142,600	110,000	110,000
APPROPRIATIONS - FUND 29		112,057	109,504	123,389	142,161	137,888	104,595	104,509

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 MAYOR'S RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 29		**(5,324)**	**1,585**	**(20,389)**	**842**	**4,712**	**5,405**	**5,491**
	BEGINNING FUND BALANCE	51,476	46,151	47,736	47,736	47,736	52,448	52,448
	ENDING FUND BALANCE	46,152	47,736	27,347	48,578	52,448	57,853	57,939

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0000-GENERAL			
CHARGES FOR SERVICES			
29-0000-4481	TICKET SALES TO EVENTS		70,000
NET OF REVENUES/APPROPRIATIONS - CHARGES FOR SERVI			70,000
MISCELLANEOUS			
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	20,000	20,000
29-0000-4799	MISCELLANEOUS REVENUE	66,000	
	FOOTNOTE AMOUNTS:	66,000	
	Ticket sales		
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		86,000	20,000
TRANSFERS - IN			
29-0000-4834	TRSFER FROM GENERAL FUND 01	13,000	13,000
NET OF REVENUES/APPROPRIATIONS - TRANSFERS - IN		13,000	13,000
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		99,000	103,000
Dept 0541-CIVIC CELEBRATIONS			
PERSONNEL SERVICES			
29-0541-5111	SALARIES-FT	5,940	5,869
29-0541-5117	SALARIES-OT	13,100	13,280
29-0541-5151	FICA	1,457	1,482
29-0541-5152	RETIREMENT	1,624	1,651
29-0541-5153	RETIREE GROUP HEALTH	199	200
29-0541-5154	GROUP HEALTH & DENTAL	3,854	3,856
29-0541-5155	LIFE INSURANCE	65	66
29-0541-5156	WORKERS COMPENSATION INS	694	708
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(26,933)	(27,112)
NON PERSONNEL SERVICES			
29-0541-5299	SUNDRY CONTRACTORS	42,000	42,000
	FOOTNOTE AMOUNTS:	28,000	
	Entertainment		
	FOOTNOTE AMOUNTS:	14,000	
	fireworks		
	Additional Fireworks		
	GL # FOOTNOTE TOTAL:	42,000	
29-0541-5313	PRINTING	600	600
	FOOTNOTE AMOUNTS:	600	
	tickets		
29-0541-5325	RECREATION SUPPLIES	13,100	13,100
	FOOTNOTE AMOUNTS:	11,000	
	parade beachers, flags		
	FOOTNOTE AMOUNTS:	2,100	
	ice cream		
	GL # FOOTNOTE TOTAL:	13,100	
29-0541-5329	OPERATING SUPPLIES	2,000	2,000
	FOOTNOTE AMOUNTS:	1,000	
	Misc costs		
	FOOTNOTE AMOUNTS:	1,000	
	supplies		
	GL # FOOTNOTE TOTAL:	2,000	
29-0541-5433	EQUIPMENT RENTAL	18,000	18,000
	FOOTNOTE AMOUNTS:	18,000	
	rentals		
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SER		(75,700)	(75,700)
NET OF REVENUES/APPROPRIATIONS - 0541-CIVIC CELEBRATIO		(102,633)	(102,812)
ESTIMATED REVENUES - FUND 29		99,000	103,000
APPROPRIATIONS - FUND 29		102,633	102,812
NET OF REVENUES/APPROPRIATIONS - FUND 29		(3,633)	188

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	47,736	47,736
	ENDING FUND BALANCE	44,103	47,924

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 MAYOR'S RECOMMENDED BUDGET
Fund 24 - ST MARTINS FAIR FUND								
TRANSFERS - IN								
24-0000-4834	TRSFER FROM GENERAL FUND 01	11,000	11,000	11,000		11,000	11,000	11,000
LICENSES & PERMITS								
24-0000-4219	PEDDLERS LICENSE-NONFOOD	23,392	34,255	34,000	24,320	28,000	34,000	34,000
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC	2,075	3,080	1,700	2,985	2,000	3,000	3,000
24-0000-4224	ST MARTINS FOOD PREINSPECTN	125	275	400	50	150	400	400
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMITS		25,592	37,610	36,100	27,355	30,150	37,400	37,400
MISCELLANEOUS								
24-0000-4730	DONATIONS	450	750	3,500	250	3,500	3,600	3,600
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		**37,042**	**49,360**	**50,600**	**27,605**	**44,650**	**52,000**	**52,000**
Dept 0529-ST MARTINS FAIR-USE FUND 24								
NON PERSONNEL SERVICES								
24-0529-5299	SUNDRY CONTRACTORS	350	350	1,800		900	1,800	1,800
24-0529-5329	OPERATING SUPPLIES	572	530	600	715	550	600	600
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	1,098	382	2,000		1,500	2,000	2,000
24-0529-5433	EQUIPMENT RENTAL	11,366	11,186	11,500	1,000	11,000	11,500	11,500
24-0529-5499	SUNDRY CONTRACTS	150	150	500	150	250	500	500
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SERVICES		(13,536)	(12,598)	(16,400)	(1,865)	(14,200)	(16,400)	(16,400)
PERSONNEL SERVICES								
24-0529-5111	SALARIES-FT	3,660	5,037	5,725	81	5,767	6,250	6,240
24-0529-5113	SALARIES-PT		32					
24-0529-5115	SALARIES-TEMP	472	227					
24-0529-5117	SALARIES-OT	20,359	21,719	18,700		17,368	18,860	18,780
24-0529-5133	LONGEVITY	110						
24-0529-5151	FICA	1,785	1,976	1,882	6	1,770	1,921	1,914
24-0529-5152	RETIREMENT	2,377	2,697	2,321	7	222	2,809	2,798
24-0529-5153	RETIREE GROUP HEALTH	124	164	331		105	196	196
24-0529-5154	GROUP HEALTH & DENTAL	4,936	5,138	4,485	25	4,194	4,660	4,649
24-0529-5155	LIFE INSURANCE		76	72		69	76	75
24-0529-5156	WORKERS COMPENSATION INS	528	855	820	4	772	796	793
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICES		(34,351)	(37,921)	(34,336)	(123)	(30,267)	(35,568)	(35,445)
NET OF REVENUES/APPROPRIATIONS - 0529-ST MARTINS FAIR-USE FUND		**(47,887)**	**(50,519)**	**(50,736)**	**(1,988)**	**(44,467)**	**(51,968)**	**(51,845)**
ESTIMATED REVENUES - FUND 24		37,042	49,360	50,600	27,605	44,650	52,000	52,000
APPROPRIATIONS - FUND 24		47,887	50,519	50,736	1,988	44,467	51,968	51,845

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 MAYOR'S RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 24		**(10,845)**	**(1,159)**	**(136)**	**25,617**	**183**	**32**	**155**
	BEGINNING FUND BALANCE	(708)	(11,552)	(12,711)	(12,712)	(12,712)	(12,529)	(12,529)
	ENDING FUND BALANCE	(11,553)	(12,711)	(12,847)	12,905	(12,529)	(12,497)	(12,374)

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0000-GENERAL			
MISCELLANEOUS			
24-0000-4730	DONATIONS	2,000	3,500
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		2,000	3,500
TRANSFERS - IN			
24-0000-4834	TRSFER FROM GENERAL FUND 01	11,000	11,000
NET OF REVENUES/APPROPRIATIONS - TRANSFERS - IN		11,000	11,000
LICENSES & PERMITS			
24-0000-4219	PEDDLERS LICENSE-NONFOOD	34,000	34,000
	FOOTNOTE AMOUNTS:	34,000	
	Reduced license sales related to reconstruction on St Martin's Road by County		
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC	1,700	1,700
24-0000-4224	ST MARTINS FOOD PREINSPECTN	300	400
NET OF REVENUES/APPROPRIATIONS - LICENSES & PERMITS		36,000	36,100
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		49,000	50,600
Dept 0529-ST MARTINS FAIR-USE FUND 24			
PERSONNEL SERVICES			
24-0529-5111	SALARIES-FT	5,820	5,725
24-0529-5117	SALARIES-OT	18,490	18,700
24-0529-5151	FICA	1,860	1,882
24-0529-5152	RETIREMENT	2,295	2,321
24-0529-5153	RETIREE GROUP HEALTH	332	331
24-0529-5154	GROUP HEALTH & DENTAL	4,532	4,541
24-0529-5155	LIFE INSURANCE	72	72
24-0529-5156	WORKERS COMPENSATION INS	809	820
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(34,210)	(34,392)
NON PERSONNEL SERVICES			
24-0529-5299	SUNDRY CONTRACTORS	1,800	1,800
24-0529-5329	OPERATING SUPPLIES	600	600
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	2,000	2,000
24-0529-5433	EQUIPMENT RENTAL	11,500	11,500
24-0529-5499	SUNDRY CONTRACTS	500	500
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SER		(16,400)	(16,400)
NET OF REVENUES/APPROPRIATIONS - 0529-ST MARTINS FAIR-		(50,610)	(50,792)
ESTIMATED REVENUES - FUND 24		49,000	50,600
APPROPRIATIONS - FUND 24		50,610	50,792
NET OF REVENUES/APPROPRIATIONS - FUND 24		(1,610)	(192)
BEGINNING FUND BALANCE		(12,712)	(12,712)
ENDING FUND BALANCE		(14,322)	(12,904)

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 MAYOR'S RECOMMENDED BUDGET
Fund 20 - Fire Grants								
Dept 0000-GENERAL								
INTERGOVERNMENTAL								
20-0000-4143.7085	ACT 102 EMERGNCY MED SVC-EQUIPMENT	2,277	4,659	5,000	4,658	5,000	5,000	5,000
20-0000-4143.7092	EMS Act102-Training-Block Grant	3,563	5,045	3,500		3,000		
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		5,840	9,704	8,500	4,658	8,000	5,000	5,000
TRANSFERS - OUT								
20-0000-5589	TRANSFER TO OTHER FUNDS							2,000
NET OF REVENUES/APPROPRIATIONS - TRANSFERS - OUT								(2,000)
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		**5,840**	**9,704**	**8,500**	**4,658**	**8,000**	**5,000**	**3,000**
Dept 0221-FIRE DEPT								
NON PERSONNEL SERVICES								
20-0221-5322.7085	ACT 102 -Medical Supplies	2,516	1,141		2,591			
20-0221-5329.7085	ACT 102-Operating Supplies	2,446	1,555	5,000		5,000		
20-0221-5329.7091	AFG-RegionlRapidInter-Operating Supplies	255						
20-0221-5425.7085	ACT 102-Conferences & Schools		1,100					
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SERVICES		(5,217)	(3,796)	(5,000)	(2,591)	(5,000)		
CAPITAL EXPENDITURES								
20-0221-5818.7085	ACT 102-Safety Equipment						5,000	3,000
20-0221-5819.7085	ACT 102-Other Capital Equipment			2,400		2,400		
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES				(2,400)		(2,400)	(5,000)	(3,000)
NET OF REVENUES/APPROPRIATIONS - 0221-FIRE DEPT		**(5,217)**	**(3,796)**	**(7,400)**	**(2,591)**	**(7,400)**	**(5,000)**	**(3,000)**
ESTIMATED REVENUES - FUND 20		5,840	9,704	8,500	4,658	8,000	5,000	5,000
APPROPRIATIONS - FUND 20		5,217	3,796	7,400	2,591	7,400	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 20		**623**	**5,908**	**1,100**	**2,067**	**600**		
BEGINNING FUND BALANCE		7,053	7,676	13,584	13,583	13,583	14,183	14,183
ENDING FUND BALANCE		7,676	13,584	14,684	15,650	14,183	14,183	14,183

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0000-GENERAL			
INTERGOVERNMENTAL			
20-0000-4143.7085	ACT 102 EMERGNCY MED SVC-EQUIPME	5,000	5,000
20-0000-4143.7092	EMS Act102-Training-Block Grant	3,500	3,500
	FOOTNOTE AMOUNTS:	3,500	3,500
	Receiving grant escrow per state until permission to spend on ALS		
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTA		8,500	8,500
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		8,500	8,500
Dept 0221-FIRE DEPT			
NON PERSONNEL SERVICES			
20-0221-5329.7085	ACT 102-Operating Supplies	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SER		(5,000)	(5,000)
CAPITAL EXPENDITURES			
20-0221-5819.7085	ACT 102-Other Capital Equipment	2,400	2,400
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUR		(2,400)	(2,400)
NET OF REVENUES/APPROPRIATIONS - 0221-FIRE DEPT		(7,400)	(7,400)
ESTIMATED REVENUES - FUND 20		8,500	8,500
APPROPRIATIONS - FUND 20		7,400	7,400
NET OF REVENUES/APPROPRIATIONS - FUND 20		1,100	1,100
BEGINNING FUND BALANCE		13,583	13,583
ENDING FUND BALANCE		14,683	14,683

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 MAYOR'S RECOMMENDED BUDGET
Fund 21 - POLICE DEPT GRANT FUND								
Dept 0000-GENERAL								
INTERGOVERNMENTAL								
21-0000-4143.7051	OWI/AICOHOL ENFORCEMENT-Block Grant			5,000		4,500	5,000	5,000
21-0000-4143.7052	WIDOT SPEED ENFORCEMENT-Block Grant		4,996					
21-0000-4143.7054	WI HVE-OWI ALCOHOL ENFORCEMT-Block Grant	4,987	4,999					
21-0000-4143.7074	INCIDENCE-BASED REPORTING Grant		5,000					
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		4,987	14,995	5,000		4,500	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		**4,987**	**14,995**	**5,000**		**4,500**	**5,000**	**5,000**
Dept 0211-POLICE DEPT								
CAPITAL EXPENDITURES								
21-0211-5819.7051	WIDOT-ALCOHOL-Other Capital Equipment		4,999	5,000		4,500	5,000	5,000
21-0211-5819.7052	WIDOT-SPEED ENFORCEMENT-Capital Equipmnt		4,996					
21-0211-5819.7054	WI HVE-OWI-ALCOHOL ENFORCEMT-CAP EQUIP	4,987						
21-0211-5843.7074	SOFTWARE		5,000					
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES		(4,987)	(14,995)	(5,000)		(4,500)	(5,000)	(5,000)
NET OF REVENUES/APPROPRIATIONS - 0211-POLICE DEPT		**(4,987)**	**(14,995)**	**(5,000)**		**(4,500)**	**(5,000)**	**(5,000)**
ESTIMATED REVENUES - FUND 21		4,987	14,995	5,000		4,500	5,000	5,000
APPROPRIATIONS - FUND 21		4,987	14,995	5,000		4,500	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 21								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0000-GENERAL			
INTERGOVERNMENTAL			
21-0000-4143.7051	OWI/AICOHOL ENFORCEMENT-Block Gra	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTA		5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		5,000	5,000
Dept 0211-POLICE DEPT			
CAPITAL EXPENDITURES			
21-0211-5819.7051	WIDOT-ALCOHOL-Other Capital Equipment	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUR		(5,000)	(5,000)
NET OF REVENUES/APPROPRIATIONS - 0211-POLICE DEPT		(5,000)	(5,000)
ESTIMATED REVENUES - FUND 21		5,000	5,000
APPROPRIATIONS - FUND 21		5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 21			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 MAYOR'S RECOMMENDED BUDGET
Fund 26 - OTHER GRANTS								
INTERGOVERNMENTAL								
26-0000-4142	CDBG-COMMTY DEV BLOCK GRANTS	76,414	32,845	340,000	19,055	18,900	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		**76,414**	**32,845**	**340,000**	**19,055**	**18,900**	**100,000**	**100,000**
Dept 0181-MUNICIPAL BUILDINGS								
CAPITAL EXPENDITURES								
26-0181-5822.9654	SENIOR DINING ADA FIRE ALARM-Bldg Improv	3,205	30,719		(2,275)			
26-0181-5822.9659	City Hall ADA Signage-Bldg Improvements				9,891	9,800		
26-0181-5822.9660	Senior Meal Site Kitchen Roof Venting				8,849	9,100		
26-0181-5922.9662	LAND IMPROVEMT-CityHall Pk Lot Lighting			340,000				
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES		(3,205)	(30,719)	(340,000)	(16,465)	(18,900)		
NET OF REVENUES/APPROPRIATIONS - 0181-MUNICIPAL BUILDINGS		(3,205)	(30,719)	(340,000)	(16,465)	(18,900)		
Dept 0331-HIGHWAY								
TRANSFERS - OUT								
26-0331-5592.9307	TRSFR TO GENL FD-S51 SIDEWALK PROJ	9,931						
26-0331-5599.9307	TRSFR TO EQUIP REVOLV FD 42-S51 SIDEWALK	5,395						
NET OF REVENUES/APPROPRIATIONS - TRANSFERS - OUT		(15,326)						
CAPITAL EXPENDITURES								
26-0331-5828.9307	SIDEWALK CONSTR-S51/ClareMeadow-Rawson	57,688						
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES		(57,688)						
NET OF REVENUES/APPROPRIATIONS - 0331-HIGHWAY		(73,014)						
Dept 0521-RECREATION								
NON PERSONNEL SERVICES								
26-0521-5723	SENIOR CITIZEN ACTIVITIES	3,400	1,195				100,000	100,000
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SERVICES		(3,400)	(1,195)				(100,000)	(100,000)
NET OF REVENUES/APPROPRIATIONS - 0521-RECREATION		**(3,400)**	**(1,195)**				**(100,000)**	**(100,000)**
ESTIMATED REVENUES - FUND 26		76,414	32,845	340,000	19,055	18,900	100,000	100,000
APPROPRIATIONS - FUND 26		79,619	31,914	340,000	16,465	18,900	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 26		**(3,205)**	**931**		**2,590**			
BEGINNING FUND BALANCE			(3,205)	(2,274)	(2,275)	(2,275)	(2,275)	(2,275)
ENDING FUND BALANCE		(3,205)	(2,274)	(2,274)	315	(2,275)	(2,275)	(2,275)

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0000-GENERAL			
INTERGOVERNMENTAL			
26-0000-4142	CDBG-COMMTY DEV BLOCK GRANTS	340,000	340,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTA		340,000	340,000
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		340,000	340,000
Dept 0181-MUNICIPAL BUILDINGS			
CAPITAL EXPENDITURES			
26-0181-5922.9662	LAND IMPROVEMT-CityHall Pk Lot Lighting	340,000	340,000
	FOOTNOTE AMOUNTS:	340,000	340,000
	CDBG PROJECT: College Avenue Sidewalk.		
	This project is being developed in a joint effort with Milwaukee County. It will bei installed on County right-of-way, but will be a project managed by the City.		
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUR		(340,000)	(340,000)
NET OF REVENUES/APPROPRIATIONS - 0181-MUNICIPAL BUILDI		(340,000)	(340,000)
ESTIMATED REVENUES - FUND 26		340,000	340,000
APPROPRIATIONS - FUND 26		340,000	340,000
NET OF REVENUES/APPROPRIATIONS - FUND 26			
BEGINNING FUND BALANCE		(2,275)	(2,275)
ENDING FUND BALANCE		(2,275)	(2,275)

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INVESTMENT EARNINGS								
25-0000-4711	INTEREST ON INVESTMENTS		307		179			
NET OF REVENUES/APPROPRIATIONS - INVESTMENT EARNINGS			307		179			
PERSONAL SERVICES								
25-0411-5111	SALARIES-FT	55,449		64,150			47,518	41,065
25-0411-5113	SALARIES-PT							37,565
25-0411-5115	SALARIES-TEMP	154	49					
NET OF REVENUES/APPROPRIATIONS - PERSONAL SERVICES		(55,603)	(49)	(64,150)			(47,518)	(78,630)
EMPLOYEE BENEFITS								
25-0411-5151	FICA	12	4					5,748
25-0411-5152	RETIREMENT							1,878
25-0411-5154	GROUP HEALTH & DENTAL						20,334	12,446
25-0411-5156	WORKERS COMPENSATION INS		2				98	196
25-0411-5199	ALLOCATED PAYROLL COST		31,519	10,500			49,600	49,600
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BENEFITS		(12)	(31,525)	(10,500)			(70,032)	(69,868)
NET OF REVENUES/APPROPRIATIONS - <NO PROJECT>		(55,615)	(31,267)	(74,650)	179		(117,550)	(148,498)
Project 7008-AWY-Alliance for Wisconsin Youth								
INTERGOVERNMENTAL								
25-0000-4143.7008	AWY-Alliance for WI Youth-BLOCK GRANTS						1,600	1,600
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL							1,600	1,600
MISCELLANEOUS REVENUE								
25-0000-4799.7008	ALLIANCE FOR WI YOUTH				1,600			
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REVENUE					1,600			
SUPPLIES								
25-0411-5313.7008	AWY-Alliance for WI Youth-PRINTING				600		1,600	1,600
25-0411-5329.7008	AWY-Alliance for WI Youth-OPERATNG SUPPL				375			
NET OF REVENUES/APPROPRIATIONS - SUPPLIES					(975)		(1,600)	(1,600)
NET OF REVENUES/APPROPRIATIONS - 7008AWY-ALLIANCE FOR WISCONSIN YOUTH					**625**			

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Project 7010-PREVENTION BLOCK GRANT-Bike Rodeo etc								
INTERGOVERNMENTAL								
25-0000-4143.7010	BLOCK GRANTS-Prevention	1,540	3,660	2,500			2,500	2,500
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		1,540	3,660	2,500			2,500	2,500
MISCELLANEOUS REVENUE								
25-0000-4781.7010	REFUNDS/REIMBURSEMENTS	760	1,160		1,050			
25-0000-4799.7010	MISC REVENUE-Prevention Block Grant	2,000	75	1,500			1,500	1,500
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REVENUE		2,760	1,235	1,500	1,050		1,500	1,500
CONTRACTUAL SERVICES								
25-0411-5299.7010	SUNDRY CONTRACTORS-Prevention Grant	3,000	1,425		1,105			
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(3,000)	(1,425)		(1,105)			
SUPPLIES								
25-0411-5311.7010	POSTAGE-Prevention Block Grant	1,484						
25-0411-5312.7010	OFFICE SUPPLIES-Prevention Block Grant	62			40			
25-0411-5313.7010	PRINTING-Prevention Block Grant	1,134	1,939	1,500	804		1,500	1,500
25-0411-5328.7010	EDUCATION SUPPLIES-Prevention		281					
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlock Grant	3,163	1,236	2,500	566		2,500	2,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(5,843)	(3,456)	(4,000)	(1,410)		(4,000)	(4,000)
SERVICES & CHARGES								
25-0411-5425.7010	CONFERENCES&SCHOOLS-Prevention Block Grt				282			
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARGES					(282)			
NET OF REVENUES/APPROPRIATIONS - 7010PREVENTION BLOCK GRANT-I		**(4,543)**	**14**		**(1,747)**			
Project 7012-WEST NILE VIRUS								
CONTRACTUAL SERVICES								
25-0000-5299.7012	SUNDRY CONTRACTORS-West Nile Virus Grant		1,238					
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES			(1,238)					
SUPPLIES								
25-0000-5313.7012	PRINTING-West Nile Virus Grant		958					
NET OF REVENUES/APPROPRIATIONS - SUPPLIES			(958)					
NET OF REVENUES/APPROPRIATIONS - 7012WEST NILE VIRUS			(2,196)					

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Project 7013-RADON TESTING-HOMES < 3 Y/O								
INTERGOVERNMENTAL								
25-0000-4143.7013	BLOCK GRANTS-Radon Testing-Homes < 3 y/o	14	2,500					
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		14	2,500					
SUPPLIES								
25-0411-5311.7013	POSTAGE-Radon Testing Grant	3						
25-0411-5313.7013	PRINTING-Radon Testing	536	340					
25-0411-5329.7013	OPERATING SUPPLIES-Radon Testing	1,200	(1,122)					
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(1,739)	782					
NET OF REVENUES/APPROPRIATIONS - 7013RADON TESTING-HOMES < 3 Y		**(1,725)**	**3,282**					
Project 7014-HEALTH-FIGHT AGST CORP TOBAC								
INTERGOVERNMENTAL								
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCorpTobacco	1,823	3,499	4,000	1,750		4,000	4,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		1,823	3,499	4,000	1,750		4,000	4,000
MISCELLANEOUS REVENUE								
25-0000-4799.7014	MISC REVENUE-FACT-FightAgainstCorpTobaco	1,841						
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REVENUE		1,841						
CONTRACTUAL SERVICES								
25-0411-5299.7014	SUNDRY CONTRACTORS-FightAgainstCorpTobac		1,253	3,000	2,279		1,500	1,500
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES			(1,253)	(3,000)	(2,279)		(1,500)	(1,500)
SUPPLIES								
25-0411-5311.7014	POSTAGE-FACT-FightAgainstCorpTobacco	435	180					
25-0411-5312.7014	OFFICE SUPPLIES-FightAgainstCorpTobacco			1,500	601		500	500
25-0411-5313.7014	PRINTING-FACT-FightAgainstCorpTobacco				50			
25-0411-5328.7014	EDUCATION SUPPLIES-FightAgainstCorpTobac	132	66					
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstCorpTobac	2,250	783	1,300	1,766		1,300	1,300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(2,817)	(1,029)	(2,800)	(2,417)		(1,800)	(1,800)
NET OF REVENUES/APPROPRIATIONS - 7014HEALTH-FIGHT AGST CORP TC		**847**	**1,217**	**(1,800)**	**(2,946)**		**700**	**700**

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Project 7018-WI WINS								
INTERGOVERNMENTAL								
25-0000-4143.7018	BLOCK GRANTS-WI WINS		1,000		300			
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL			1,000		300			
MISCELLANEOUS REVENUE								
25-0000-4799.7018	MISCELLANEOUS REVENUE-WI WINS	643	(340)	750			1,000	1,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REVENUE		643	(340)	750			1,000	1,000
SUPPLIES								
25-0411-5312.7018	OFFICE SUPPLIES-WI WINS Grant			400				
25-0411-5329.7018	COMPLIANCE CHECK-WI WINS Grant	140	247		256		300	300
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(140)	(247)	(400)	(256)		(300)	(300)
NET OF REVENUES/APPROPRIATIONS - 7018WI WINS		**503**	**413**	**350**	**44**		**700**	**700**
Project 7019-CHILDHOOD LEAD POISON PREVENTION								
INTERGOVERNMENTAL								
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPrevention	807	807	1,000	1,200		1,000	1,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		807	807	1,000	1,200		1,000	1,000
SUPPLIES								
25-0411-5313.7019	PRINTING-Childhood Lead Poison Preventn			400			400	400
25-0411-5329.7019	OPERATING SUPPLIES-Childhood Lead Poison			100			100	100
NET OF REVENUES/APPROPRIATIONS - SUPPLIES				(500)			(500)	(500)
SERVICES & CHARGES								
25-0411-5425.7019	CONFERENCES&SCHOOLS-ChildhoodLeadPoison			100			100	100
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARGES				(100)			(100)	(100)
NET OF REVENUES/APPROPRIATIONS - 7019CHILDHOOD LEAD POISON PR		**807**	**807**	**400**	**1,200**		**400**	**400**

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Project 7020-MATERNAL-CHILD HEALTH								
INTERGOVERNMENTAL								
25-0000-4143.7020	BLOCK GRANTS-MCH-Maternal Child Health	6,835	8,866	9,500	4,606		9,500	9,500
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		6,835	8,866	9,500	4,606		9,500	9,500
MISCELLANEOUS REVENUE								
25-0000-4799.7020	MISC REVENUE-MCH-MaternalChildHealth	478						
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REVENUE		478						
CONTRACTUAL SERVICES								
25-0411-5299.7020	SUNDRY CONTRACTORS-MCH-Maternal Child		2,295					
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES			(2,295)					
SUPPLIES								
25-0411-5311.7020	POSTAGE-MCH-Maternal Child Health	696	2,251	3,000	663		3,000	3,000
25-0411-5312.7020	OFFICE SUPPLIES-MCH-MaternalChild Health		662		1,000			
25-0411-5313.7020	PRINTING-MCH-Maternal Child Health Grant			1,000	385		1,000	1,000
25-0411-5328.7020	EDUCATION SUPPLIES-MCH-Maternal Child	478		1,000	428		500	500
25-0411-5329.7020	OPERATING SUPPLIES-Maternal Child Health		24		10		100	100
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(1,174)	(2,937)	(5,000)	(2,486)		(4,600)	(4,600)
SERVICES & CHARGES								
25-0411-5425.7020	CONFERENCES&SCHOOLS-MCH-Maternal Child	226	297		521		400	400
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARGES		(226)	(297)		(521)		(400)	(400)
NET OF REVENUES/APPROPRIATIONS - 7020MATERNAL-CHILD HEALTH		**5,913**	**3,337**	**4,500**	**1,599**		**4,500**	**4,500**
Project 7024-IMMUNIZATION ACTION PLAN								
INTERGOVERNMENTAL								
25-0000-4143.7024	BLOCK GRANT-IAP-Immunization Action Plan	8,076	7,538	8,500	3,795		8,500	8,500
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		8,076	7,538	8,500	3,795		8,500	8,500
CONTRACTUAL SERVICES								
25-0411-5242.7024	EQUIPMENT MAINTENANCE - IAP-Immunization		1,652		520			
25-0411-5299.7024	SUNDRY CONTRACTOR-IAP-Immunizatiion Act	324	4,528	3,000			3,000	3,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(324)	(6,180)	(3,000)	(520)		(3,000)	(3,000)
SUPPLIES								
25-0411-5311.7024	POSTAGE-IAP-Immunization Action Plan	944	1,223	1,300	1,190		1,200	1,200
25-0411-5312.7024	OFFICE SUPPLIES-IAP-Immunization Action		354				200	200
25-0411-5313.7024	PRINTING-IAP-Immunizaton Action Plan Grt		868	1,000			800	800
25-0411-5322.7024	MEDICAL SUPPLIES- IAP-ImmunizationAction	171						
25-0411-5328.7024	EDUCATION SUPPLIES-IAP-Immunization Act		98					
25-0411-5329.7024	OPERATING SUPPLIES-ImmunizatnActionPlan	590		600			600	600
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(1,705)	(2,543)	(2,900)	(1,190)		(2,800)	(2,800)
SERVICES & CHARGES								

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25-0411-5415.7024	TELEPHONE-IAP-Immunization Action Plan	600		600			600	600
25-0411-5425.7024	CONFERENCES&SCHOOLS-IAP-ImmunizationAct	918	10	1,000	299		1,000	1,000
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARGES		(1,518)	(10)	(1,600)	(299)		(1,600)	(1,600)
NET OF REVENUES/APPROPRIATIONS - 7024 IMMUNIZATION ACTION PLAN		**4,529**	**(1,195)**	**1,000**	**1,786**		**1,100**	**1,100**
Project 7026-ADULT HEALTH & WELLNESS								
MISCELLANEOUS REVENUE								
25-0000-4799.7026	MISC REVENUE-AH&W-AdultHealth&Wellness	5,150	5,590	6,000	5,125		6,000	6,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REVENUE		5,150	5,590	6,000	5,125		6,000	6,000
CONTRACTUAL SERVICES								
25-0411-5299.7026	SUNDRY CONTRACTORS-AH&W-Adult Health	856	1,160					
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(856)	(1,160)					
SUPPLIES								
25-0411-5311.7026	POSTAGE-AH&W-Adult Health & Wellness	2,229	2,458	2,500			2,500	2,500
25-0411-5312.7026	OFFICE SUPPLIES-AH&W-Adult Health	22			97			
25-0411-5313.7026	PRINTING-AH&W-Adult Health & Wellness	1,439	2,176	2,000			2,100	2,100
25-0411-5329.7026	OPERATING SUPPLIES	647	1,253	500	481		600	600
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(4,337)	(5,887)	(5,000)	(578)		(5,200)	(5,200)
SERVICES & CHARGES								
25-0411-5425.7026	CONFERENCES&SCHOOLS-AH&W-AdultHealthW	539		1,000			800	800
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARGES		(539)		(1,000)			(800)	(800)
NET OF REVENUES/APPROPRIATIONS - 7026 ADULT HEALTH & WELLNESS		**(582)**	**(1,457)**		**4,547**			
Project 7027-SENIOR FALL PREVENTION-SW INTERFAITH								
MISCELLANEOUS REVENUE								
25-0000-4799.7027	MISC REVENUE-Senior Fall Prevention		60		140			
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REVENUE			60		140			
SUPPLIES								
25-0411-5329.7027	OPERATING SUPPLIES-Senior Fall Preventn	134	144					
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(134)	(144)					
NET OF REVENUES/APPROPRIATIONS - 7027 SENIOR FALL PREVENTION-S		**(134)**	**(84)**		**140**			

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Project 7028-BIOTERRORISM GRANT								
INTERGOVERNMENTAL								
25-0000-4143.7028	BLOCK GRANTS-Bioterrorism				53,313			
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL					53,313			
SUPPLIES								
25-0411-5322.7028	MEDICAL SUPPLIES-Bioterrorism Grant						25,000	25,000
NET OF REVENUES/APPROPRIATIONS - SUPPLIES							(25,000)	(25,000)
NET OF REVENUES/APPROPRIATIONS - 7028 BIOTERRORISM GRANT					**53,313**		**(25,000)**	**(25,000)**
Project 7031-STATEWIDE SMOKE-FREE AIR								
CONTRACTUAL SERVICES								
25-0411-5299.7031	SUNDRY CONTRACTOR-Statewide Smoke-Free				3,246			
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES					(3,246)			
NET OF REVENUES/APPROPRIATIONS - 7031 STATEWIDE SMOKE-FREE AIR					**(3,246)**			
Project 7032-SAMHSA-SUBSTANCE ABUSE MENTAL HEALTH								
MISCELLANEOUS REVENUE								
25-0000-4799.7032	MISC REVENUE-SAMHSA-SubstanceAbuseMental	24			500			
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS REVENUE		24			500			
CONTRACTUAL SERVICES								
25-0411-5299.7032	SUNDRY CONTRACTOR-SAMHSA-Substance Abu	150						
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(150)						
SUPPLIES								
25-0411-5312.7032	OFFICE SUPPLIES-SAMHSA-Substance Abuse				6			
25-0411-5329.7032	OPERATING SUPPLIES-SAMHSA-SubstanceAbus	100						
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(100)			(6)			
NET OF REVENUES/APPROPRIATIONS - 7032 SAMHSA-SUBSTANCE ABUSE		**(226)**			**494**			

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Project 7033-CITIES READINESS INITIATIVE								
INTERGOVERNMENTAL								
25-0000-4143.7033	BLOCKGRANT-CRI-CitiesReadinessInitiative	11,896	5,906	10,500	10,032		9,500	9,500
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		11,896	5,906	10,500	10,032		9,500	9,500
CONTRACTUAL SERVICES								
25-0411-5299.7033	SUNDRY CONTRACTORS-Cities Readiness			3,500			2,500	2,500
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES				(3,500)			(2,500)	(2,500)
SUPPLIES								
25-0411-5312.7033	OFFICE SUPPLIES-CitiesReadinessInitiativ			1,750			1,750	1,750
25-0411-5313.7033	PRINTING-Cities Readiness Initiative Grt			1,750			1,750	1,750
25-0411-5329.7033	OPERATING SUPPLIES-Cities Readiness Init			1,500			1,500	1,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES				(5,000)			(5,000)	(5,000)
NET OF REVENUES/APPROPRIATIONS - 7033 CITIES READINESS INITIATIVI		**11,896**	**5,906**	**2,000**	**10,032**		**2,000**	**2,000**
Project 7034-PUBLIC HEALTH EMERGENCY PREP								
INTERGOVERNMENTAL								
25-0000-4143.7034	BLOCK GRANTS-PHEP-PublicHealthEmergency	57,235	19,745	54,900		45,000	38,900	38,900
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		57,235	19,745	54,900		45,000	38,900	38,900
CONTRACTUAL SERVICES								
25-0411-5219.7034	OTHER PROFESSIONAL SERVICES - PHEP						2,700	2,700
25-0411-5242.7034	PHEP-EQUIPMENT MAINTENANCE	965		2,000				
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemic Prep	1,300	8,900	28,000	21,007		8,000	8,000
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES		(2,265)	(8,900)	(30,000)	(21,007)		(10,700)	(10,700)
SUPPLIES								
25-0411-5311.7034	POSTAGE-PHEP-PublicHealthEmergencyPrep	147	417		14			
25-0411-5312.7034	OFFICE SUPPLIES-PHEP-PublicHealthEmergcy	1,212	662	2,000	812		1,500	1,500
25-0411-5328.7034	EDUCATION SUPPLIES-PHEP-PublicHealthEmer		190					
25-0411-5329.7034	OPERATING SUPPLIES-PublicHealthEmergncy	1,605	1,093	3,000			1,700	1,700
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(2,964)	(2,362)	(5,000)	(826)		(3,200)	(3,200)
SERVICES & CHARGES								
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP		8,000	8,000	6,400	8,000	8,000	8,000
25-0411-5415.7034	TELEPHONE-PHEP-PublicHealthEmergencyPrep	1,046	1,116	5,000	669		1,500	1,500
25-0411-5425.7034	CONFERENCE&SCHOOL-PHEP-PublicHealthEmer	855						
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARGES		(1,901)	(9,116)	(13,000)	(7,069)	(8,000)	(9,500)	(9,500)
CAPITAL OUTLAY								
25-0411-5819.7034	OTHER CAPITAL EQUIPMT-PHEP-Public Health			4,000			4,000	4,000
25-0411-5843.7034	SOFTWARE-PHEP-Public Health Emergncy			3,000			1,500	1,500
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY				(7,000)			(5,500)	(5,500)
NET OF REVENUES/APPROPRIATIONS - 7034 PUBLIC HEALTH EMERGENC		**50,105**	**(633)**	**(100)**	**(28,902)**	**37,000**	**10,000**	**10,000**

City of Franklin, WI
Health Grants - Fund 25

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 MAYOR'S RECOMMENDED BUDGET
Project 7035-HEALTH FIRST WISCONSIN								
INTERGOVERNMENTAL								
25-0000-4143.7035	BLOCK GRANTS - HEALTH FIRST WISCONSIN			500			500	500
25-0000-4150.7035	OTHER GRANTS-Health First Wisconsin	400						
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		400		500			500	500
CONTRACTUAL SERVICES								
25-0411-5299.7035	SUNDRY CONTRACTOR-Health First Wisconsin		100		318			
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES			(100)		(318)			
SUPPLIES								
25-0411-5313.7035	PRINTING-Health First Wisconsin Grant	192		500			500	500
25-0411-5329.7035	OPERATING SUPPLIES-HealthFirst Wisconsin	26	100					
NET OF REVENUES/APPROPRIATIONS - SUPPLIES		(218)	(100)	(500)			(500)	(500)
NET OF REVENUES/APPROPRIATIONS - 7035 HEALTH FIRST WISCONSIN		**182**	**(200)**		**(318)**			
Project 7037-CDBG SENIORS								
INTERGOVERNMENTAL								
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG			5,000			1,500	1,500
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL				5,000			1,500	1,500
SUPPLIES								
25-0411-5311.7037	POSTAGE-Seniors-CDBG				1,129			
25-0411-5329.7037	OPERATING SUPPLIES-Seniors-CDBG			5,000	789		1,500	1,500
NET OF REVENUES/APPROPRIATIONS - SUPPLIES				(5,000)	(1,918)		(1,500)	(1,500)
NET OF REVENUES/APPROPRIATIONS - 7037 CDBG SENIORS					**(1,918)**			

City of Franklin, WI
Health Grants - Fund 25

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 MAYOR'S RECOMMENDED BUDGET
Project 7038-HEALTH-DRUG FREE COMMUNITY								
INTERGOVERNMENTAL								
25-0000-4143.7038	DRUG FREE COM GRANT REV						125,000	125,000
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL							125,000	125,000
CONTRACTUAL SERVICES								
25-0411-5219.7038	OTH PROF SERV - DRUG FREE COM						27,150	37,150
NET OF REVENUES/APPROPRIATIONS - CONTRACTUAL SERVICES							(27,150)	(37,150)
SUPPLIES								
25-0411-5312.7038	OFFICE SUPP DRUG FREE COMM						5,311	5,311
25-0411-5313.7038	PRINTING DRUG FREE COMM						10,565	10,565
NET OF REVENUES/APPROPRIATIONS - SUPPLIES							(15,876)	(15,876)
EMPLOYEE BENEFITS								
25-0411-5155.7038	LIFE INS DRUG FREE COM						176	176
NET OF REVENUES/APPROPRIATIONS - EMPLOYEE BENEFITS							(176)	(176)
SERVICES & CHARGES								
25-0411-5425.7038	CONF & SCHLS DRUG FREE COM						17,622	17,622
NET OF REVENUES/APPROPRIATIONS - SERVICES & CHARGES							(17,622)	(17,622)
NET OF REVENUES/APPROPRIATIONS - 7038HEALTH-DRUG FREE COMMUNITY							**64,176**	**54,176**
NET OF REVENUES/APPROPRIATIONS - FUND 25		**11,957**	**(22,056)**	**(68,300)**	**34,882**	**37,000**	**(58,974)**	**(99,922)**
BEGINNING FUND BALANCE		158,793	170,750	148,694	148,694	148,694	185,694	185,694
ENDING FUND BALANCE		170,750	148,694	80,394	183,576	185,694	126,720	85,772

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0000-GENERAL			
MISCELLANEOUS			
25-0000-4799.7010	MISC REVENUE-Prevention Block Grant	1,500	1,500
25-0000-4799.7018	MISCELLANEOUS REVENUE-WI WINS	750	750
25-0000-4799.7026	MISC REVENUE-AH&W-AdultHealth&Welln	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		8,250	8,250
INTERGOVERNMENTAL			
25-0000-4143.7010	BLOCK GRANTS-Prevention	2,500	2,500
	2015 Grant		
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCorpTob	4,000	4,000
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPreve	1,000	1,000
25-0000-4143.7020	BLOCK GRANTS-MCH-Maternal Child Healt	9,500	9,500
	2015 State Grant		
25-0000-4143.7024	BLOCK GRANT-IAP-Immunization Action Pl	8,500	8,500
25-0000-4143.7033	BLOCKGRANT-CRI-CitiesReadinessInitiativ	10,500	10,500
	2015 State Grant		
25-0000-4143.7034	BLOCK GRANTS-PHEP-PublicHealthEmerg	54,900	54,900
	FOOTNOTE AMOUNTS:	38,900	38,900
	2015 State Grant		
	FOOTNOTE AMOUNTS:	16,000	16,000
	Ebola - one time grant		
	GL # FOOTNOTE TOTAL:	54,900	54,900
25-0000-4143.7035	BLOCK GRANTS - HEALTH FIRST WISCO	500	500
	2015 State Grant		
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG	5,000	5,000
	2015 CDBG Grant		
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTA		96,400	96,400
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		104,650	104,650
Dept 0411-PUBLIC HEALTH			
PERSONNEL SERVICES			
25-0411-5111	SALARIES-FT	64,150	64,150
25-0411-5199	ALLOCATED PAYROLL COST	10,500	10,500
NET OF REVENUES/APPROPRIATIONS - PERSONNEL SERVICE		(74,650)	(74,650)
NON PERSONNEL SERVICES			
25-0411-5242.7034	PHEP-EQUIPMENT MAINTENANCE	2,000	2,000
25-0411-5299.7014	SUNDRY CONTRACTORS-FightAgainstCor	3,000	3,000
	FOOTNOTE AMOUNTS:	3,000	3,000
	Use of K Hahn as sub-contractor		
25-0411-5299.7024	SUNDRY CONTRACTOR-IAP-Immunizatiio	3,000	3,000
25-0411-5299.7033	SUNDRY CONTRACTORS-Cities Readines	3,500	3,500
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemi	28,000	28,000
25-0411-5311.7020	POSTAGE-MCH-Maternal Child Health	3,000	3,000
25-0411-5311.7024	POSTAGE-IAP-Immunization Action Plan	1,300	1,300
25-0411-5311.7026	POSTAGE-AH&W-Adult Health & Wellness	2,500	2,500
25-0411-5312.7014	OFFICE SUPPLIES-FightAgainstCorpTobac	1,500	1,500
25-0411-5312.7018	OFFICE SUPPLIES-WI WINS Grant	400	400
25-0411-5312.7033	OFFICE SUPPLIES-CitiesReadinessInitiativ	1,750	1,750
25-0411-5312.7034	OFFICE SUPPLIES-PHEP-PublicHealthEme	2,000	2,000
25-0411-5313.7010	PRINTING-Prevention Block Grant	1,500	1,500
25-0411-5313.7019	PRINTING-Childhood Lead Poison Preventn	400	400
25-0411-5313.7020	PRINTING-MCH-Maternal Child Health Gran	1,000	1,000
25-0411-5313.7024	PRINTING-IAP-Immunizaton Action Plan Grt	1,000	1,000
25-0411-5313.7026	PRINTING-AH&W-Adult Health & Wellness	2,000	2,000
25-0411-5313.7033	PRINTING-Cities Readiness Initiative Grt	1,750	1,750
25-0411-5313.7035	PRINTING-Health First Wisconsin Grant	500	500
25-0411-5328.7020	EDUCATION SUPPLIES-MCH-Maternal Chil	1,000	1,000
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlock G	2,500	2,500
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstCorpT	1,300	1,300
25-0411-5329.7019	OPERATING SUPPLIES-Childhood Lead Po	100	100

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0411-PUBLIC HEALTH			
NON PERSONNEL SERVICES			
25-0411-5329.7024	OPERATING SUPPLIES-ImmunizatnAction	600	600
25-0411-5329.7026	OPERATING SUPPLIES	500	500
25-0411-5329.7033	OPERATING SUPPLIES-Cities Readiness I	1,500	1,500
25-0411-5329.7034	OPERATING SUPPLIES-PublicHealthEmer	3,000	3,000
25-0411-5329.7037	OPERATING SUPPLIES-Seniors-CDBG	5,000	5,000
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP 2015 Emergency Notification contract	8,000	8,000
25-0411-5415.7024	TELEPHONE-IAP-Immunization Action Plan	600	600
25-0411-5415.7034	TELEPHONE-PHEP-PublicHealthEmergenc 2015 Other costs	5,000	5,000
25-0411-5425.7019	CONFERENCES&SCHOOLS-ChildhoodLea	100	100
25-0411-5425.7024	CONFERENCES&SCHOOLS-IAP-Immuniza	1,000	1,000
25-0411-5425.7026	CONFERENCES&SCHOOLS-AH&W-AdultH	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SER		(91,300)	(91,300)
CAPITAL EXPENDITURES			
25-0411-5819.7034	OTHER CAPITAL EQUIPMT-PHEP-Public H	4,000	4,000
25-0411-5843.7034	SOFTWARE-PHEP-Public Health Emergncy	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUR		(7,000)	(7,000)
NET OF REVENUES/APPROPRIATIONS - 0411-PUBLIC HEALTH		(172,950)	(172,950)
ESTIMATED REVENUES - FUND 25		104,650	104,650
APPROPRIATIONS - FUND 25		172,950	172,950
NET OF REVENUES/APPROPRIATIONS - FUND 25		(68,300)	(68,300)
BEGINNING FUND BALANCE		148,694	148,694
ENDING FUND BALANCE		80,394	80,394

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 MAYOR'S RECOMMENDED BUDGET
Fund 28 - DONATIONS FUND								
Dept 0000-GENERAL								
INTERGOVERNMENTAL								
28-0000-4157	POLICE-DRUG FORFEITURE	16,237						
NET OF REVENUES/APPROPRIATIONS - INTERGOVERNMENTAL		16,237						
INTEREST & INV INCOME								
28-0000-4711	INTEREST ON INVESTMENTS	77						
28-0000-4713	INVESTMENT GAINS/LOSSES	638						
NET OF REVENUES/APPROPRIATIONS - INTEREST & INV INCOME		715						
TRANSFERS - OUT								
28-0000-5589	TRANSFER TO OTHER FUNDS							1,500
NET OF REVENUES/APPROPRIATIONS - TRANSFERS - OUT								(1,500)
MISCELLANEOUS								
28-0000-4730	DONATIONS	5,500			6,265	6,250	6,700	6,700
28-0000-4731	DONATIONS-FIRE-MISC		400		500	500	1,000	1,000
28-0000-4735	DONATION-POLICE-CRIME PREVENTION	7,350	7,250	8,000	7,500	7,500	7,500	7,500
28-0000-4738	DONATIONS-POLICE-CANINE		2,500	500	1,000	1,000	10,000	10,000
28-0000-4741	DONATIONS - OTHER POLICE	6,557	3,702	5,000	3,885	3,000	1,000	1,000
28-0000-4743	DONATIONS-POLICE-D.A.R.E.	4,090	1,000	1,500	1,500	1,500	1,500	1,500
28-0000-4744	DONATIONS - HEALTH DEPT	1,465	(184)		657	500		
28-0000-4745	DONATIONS-FIRE PREVENTION	1,140	2,331		385	2,000	375	375
28-0000-4746	DONATION-FIRE SAFETY-SCHOOLS		3,575	5,500	2,960		2,750	2,750
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		26,102	20,574	20,500	24,652	22,250	30,825	30,825
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		**43,054**	**20,574**	**20,500**	**24,652**	**22,250**	**30,825**	**29,325**
Dept 0102-ALDERMEN								
CAPITAL EXPENDITURES								
28-0102-5821.7030	TREES&LANDSCAPING-EnvironmntalCommission	134	144		363			
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES		(134)	(144)		(363)			
NET OF REVENUES/APPROPRIATIONS - 0102-ALDERMEN		(134)	(144)		(363)			

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 MAYOR'S RECOMMENDED BUDGET
Dept 0211-POLICE DEPT								
NON PERSONNEL SERVICES								
28-0211-5327.7055	FIREARMS SUPPLIES-Drug Forfeiture				5,500			
28-0211-5329.7040	OPERATING SUPPLIES-Other Police Donation	1,765	1,870	18,706	336		15,500	15,500
28-0211-5329.7055	OPERATING SUPPLIES-Police-DrugForfeiture	436		44,801	850	5,500	36,100	36,100
28-0211-5329.7060	OPERATING SUPPLIES-Police D.A.R.E.	6,237	3,361	6,425	2,212		4,700	4,700
28-0211-5329.7062	OPERATING SUPPLIES-Crime Prevention	7,025	9,233	14,716	7,519	12,000	11,700	11,700
28-0211-5329.7071	OPERATING SUPPLIES-Police-Hunter Safety			2,043			2,000	2,000
28-0211-5329.7075	OPERATING SUPPLIES-Police-Canine			6,210				
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SERVICES		(15,463)	(14,464)	(92,901)	(16,417)	(17,500)	(70,000)	(70,000)
CAPITAL EXPENDITURES								
28-0211-5812.7040	OTHER POLICE DONATION-FURNITURE/FIXTUR	650						
28-0211-5819.7040	CAPITAL EQUIPMT-Other Police Donations	3,750					17,750	17,750
28-0211-5819.7055	CAPITAL EQUIPMENT-Police-Drug Forfeiture				1,894	2,000		
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES		(4,400)			(1,894)	(2,000)	(17,750)	(17,750)
NET OF REVENUES/APPROPRIATIONS - 0211-POLICE DEPT		(19,863)	(14,464)	(92,901)	(18,311)	(19,500)	(87,750)	(87,750)
Dept 0221-FIRE DEPT								
NON PERSONNEL SERVICES								
28-0221-5328.7080	EDUCATION SUPPLIES-Fire Prevention	1,963	812	5,500	269		5,500	5,500
28-0221-5328.7081	EDUCATION SUPPLIES-Misc Fire Donations				265			
28-0221-5328.7087	EDUCATION SUPPLIES-Fire Safety-School		1,013					
28-0221-5329.7080	OPERATING SUPPLIES-Fire Prevention		1,528	4,100	605	3,500	4,100	4,100
28-0221-5329.7081	OPERATING SUPPLIES-Misc Fire Donations		50		489	2,500		
28-0221-5333.7080	EQUIPMENT SUPPLIES-Fire Prevention	474	344					
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SERVICES		(2,437)	(3,747)	(9,600)	(1,628)	(6,000)	(9,600)	(9,600)
NET OF REVENUES/APPROPRIATIONS - 0221-FIRE DEPT		(2,437)	(3,747)	(9,600)	(1,628)	(6,000)	(9,600)	(9,600)
Dept 0411-PUBLIC HEALTH								
NON PERSONNEL SERVICES								
28-0411-5329	OPERATING SUPPLIES-Health Donation	395	353	600	507	500	600	600
NET OF REVENUES/APPROPRIATIONS - 0411-PUBLIC HEALTH		(395)	(353)	(600)	(507)	(500)	(600)	(600)

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ADOPTED BUDGET	2016 ACTIVITY THRU 12/31/16	2016 PROJECTED ACTIVITY	2017 DEPT REQUEST BUDGET	2017 MAYOR'S RECOMMENDED BUDGET
Dept 0551-PARKS								
NON PERSONNEL SERVICES								
28-0551-5415.9820	KAYLA'S PLAYGROUND-phone svc-surveilance		141		(141)			
CAPITAL EXPENDITURES								
28-0551-5822	BUILDING IMPROVEMENTS		5,272					
28-0551-5835.9820	KAYLA'S PLAYGROUND-Equipment & Supplies			30,000	156	500	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITURES			(5,272)	(30,000)	(156)	(500)	(30,000)	(30,000)
MISCELLANEOUS								
28-0551-4747.9820	DONATION-KAYLA'S PLAYGROUND-FranklinWood		14,674		37,334	37,300		
NET OF REVENUES/APPROPRIATIONS - 0551-PARKS			**9,261**	**(30,000)**	**37,319**	**36,800**	**(30,000)**	**(30,000)**
ESTIMATED REVENUES - FUND 28		43,054	35,248	20,500	61,986	59,550	30,825	30,825
APPROPRIATIONS - FUND 28		22,829	24,121	133,101	20,824	26,500	127,950	129,450
NET OF REVENUES/APPROPRIATIONS - FUND 28		**20,225**	**11,127**	**(112,601)**	**41,162**	**33,050**	**(97,125)**	**(98,625)**
BEGINNING FUND BALANCE		102,326	122,550	133,677	133,678	133,678	166,728	166,728
ENDING FUND BALANCE		122,551	133,677	21,076	174,840	166,728	69,603	68,103

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0000-GENERAL			
MISCELLANEOUS			
28-0000-4735	DONATION-POLICE-CRIME PREVENTION	8,000	8,000
28-0000-4738	DONATIONS-POLICE-CANINE	500	500
28-0000-4741	DONATIONS - OTHER POLICE	5,000	5,000
28-0000-4743	DONATIONS-POLICE-D.A.R.E.	1,500	1,500
28-0000-4746	DONATION-FIRE SAFETY-SCHOOLS	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - MISCELLANEOUS		20,500	20,500
NET OF REVENUES/APPROPRIATIONS - 0000-GENERAL		20,500	20,500
Dept 0211-POLICE DEPT			
NON PERSONNEL SERVICES			
28-0211-5329.7040	OPERATING SUPPLIES-Other Police Donat	18,706	18,706
	FOOTNOTE AMOUNTS:	18,706	18,706
	2016 Anticipated Revenue - $5,000.00		
	07/31/15 Account Balance - $13,706.14		
28-0211-5329.7055	OPERATING SUPPLIES-Police-DrugForfeit	44,801	44,801
	FOOTNOTE AMOUNTS:	44,801	44,801
	2016 Anticipated Revenue - $0		
	07/31/2015 Account Balance - $44,801.08		
28-0211-5329.7060	OPERATING SUPPLIES-Police D.A.R.E.	6,425	6,425
	FOOTNOTE AMOUNTS:	6,425	6,425
	2016 Anticipated Revenue - $1,500		
	07/31/15 Account Balance - $4,925.03		
28-0211-5329.7062	OPERATING SUPPLIES-Crime Prevention	14,716	14,716
	FOOTNOTE AMOUNTS:	14,716	14,716
	2016 Anticipated Revenue - $8,000.00		
	07/31/15 Account Balance - $6,715.80		
28-0211-5329.7071	OPERATING SUPPLIES-Police-Hunter Safe	2,043	2,043
	FOOTNOTE AMOUNTS:	2,043	2,043
	07/31/15 Account Balance - $2402.60		
28-0211-5329.7075	OPERATING SUPPLIES-Police-Canine	6,210	6,210
	FOOTNOTE AMOUNTS:	6,210	6,210
	2016 Anticipated Revenue - $500.00		
	07/31/15 Account Balance - $5709.93		
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SER		(92,901)	(92,901)
NET OF REVENUES/APPROPRIATIONS - 0211-POLICE DEPT		(92,901)	(92,901)
Dept 0221-FIRE DEPT			
NON PERSONNEL SERVICES			
28-0221-5328.7080	EDUCATION SUPPLIES-Fire Prevention	5,500	5,500
28-0221-5329.7080	OPERATING SUPPLIES-Fire Prevention	4,100	4,100
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SER		(9,600)	(9,600)
NET OF REVENUES/APPROPRIATIONS - 0221-FIRE DEPT		(9,600)	(9,600)
Dept 0411-PUBLIC HEALTH			
NON PERSONNEL SERVICES			
28-0411-5329	OPERATING SUPPLIES-Health Donation	600	600
	FOOTNOTE AMOUNTS:	600	600
	Donations--Occasionally community based organizations will donate unsolicited funds to the health department		
NET OF REVENUES/APPROPRIATIONS - NON PERSONNEL SER		(600)	(600)
NET OF REVENUES/APPROPRIATIONS - 0411-PUBLIC HEALTH		(600)	(600)
Dept 0551-PARKS			
CAPITAL EXPENDITURES			
28-0551-5835.9820	KAYLA'S PLAYGROUND-Equipment & Sup	30,000	30,000
	FOOTNOTE AMOUNTS:	30,000	30,000
	Kayla's playground - maintenance of playground		
NET OF REVENUES/APPROPRIATIONS - CAPITAL EXPENDITUR		(30,000)	(30,000)

GL NUMBER	DESCRIPTION	2016 DEPT REQUEST BUDGET	2016 MAYOR'S RECOMMENDED BUDGET
Dept 0551-PARKS			
NET OF REVENUES/APPROPRIATIONS - 0551-PARKS		(30,000)	(30,000)
ESTIMATED REVENUES - FUND 28		20,500	20,500
APPROPRIATIONS - FUND 28		133,101	133,101
NET OF REVENUES/APPROPRIATIONS - FUND 28		(112,601)	(112,601)
BEGINNING FUND BALANCE		133,678	133,678
ENDING FUND BALANCE		21,077	21,077