MINUTES

COMMITTEE #1
REVENUES, DISBURSEMENTS, WATER AND WASTEWATER
November 2, 2015

Committee #1 - Revenues, Disbursements, Water and Wastewater met on Monday, November 2, 2015 at 9:00 AM in the Council Chambers, City Hall, 30 West Central Street, Chippewa Falls, WI.

Committee Members present: Rob Kiefer, John Monarski, and Brent Ford.
Mayor/Other Council Members present: None
Others present: Finance Manager/Treasurer Lynne Bauer, City Clerk Bridget Givens, Director of Public Works/City Engineer/Utilities Manager Rick Rubenzer, Street Superintendent Rick Ruf, Police Chief Wendy Stelter, Fire Chief Mike Hepfler, Police Lt. Brian Micolichek, Police Lt. Matt Kelm, Parks and Recreation Director Dick Hebert, and Utilities Office Manager Connie Freagon.

Call to Order: 9:00 AM

1. **Review preliminary 2016 Budget data. Possible recommendations to the Council.**

   Finance Manager Bauer provided a handout entitled: Committee #1 Discussion – 2016 Budget Requests – November 2, 2015 and the details thereon were discussed.

   Additional discussion ensued regarding providing City-issued cell phones, the stipends paid for those who use their personal phones, and the benefits and drawbacks of each. It was suggested that our plan with our current provider be reviewed and quotes obtained from other cellular service providers.

   Questions arose regarding the part-time Community Resource Officer requested by the Police Department including possible responsibilities and opportunities to capture additional revenues.

   Maintenance of the trees in the boulevards was discussed including how complaints would be handled and the administrative process.

   Discussion on these items will continue at the next Committee #1 Meeting scheduled for Wednesday, November 4th.

   No action taken.

2. **Adjournment.**
   Motion by Ford/Monarski to adjourn at 10:06 am. **All present voting aye, motion carried.**

Minutes submitted by,
Lynne Bauer, Finance Manager/Treasurer

COMMITTEE #1 DISCUSSION - 2016 BUDGET REQUESTS - NOVEMBER 2, 2015

DEPT NAME	DEPT CODE	TELEPHONE * (5225)	POSTAGE (5311)	OFFICE SUPPLIES (5319)	OPERATING SUPPLIES (5349)	SUPPLIES (5399)	REPAIR AND MAINTENANCE OF BUILDINGS (5247)	BUILDING MAINTENANCE AND SUPPLIES (5365)	COMPUTERS AND EQUIPMENT (5850)	TOTAL BY DEPT
COUNCIL	10.51110.	0	0	100	0	0	0	0	0	100
MAYOR	10.51310.	300	50	100	0	0	0	0	0	450
CLERK	10.51410.	600	700	900	0	0	0	0	0	2,200
ELECTIONS	10.51420.	0	700	650	0	0	0	0	1,400	2,750
PERSONNEL SERVICES	10.51430.	0	0	0	0	0	0	0	0	0
CENTRAL DUPLICATING	10.51450.	0	0	3,200	0	0	0	0	0	3,200
DATA PROCESSING	10.51440.	0	0	0	3,300	0	0	0	8,105	11,405
CENTRAL DUPLICATING	10.51450.	0	0	3,200	0	0	0	0	3,816	7,016
ASSESSMENT OF PROPERTY	10.51540.	900	600	500	0	0	0	0	2,670	4,670
FINANCE	10.51560.	605	5,100	820	0	0	0	0	0	6,525
CITY ATTORNEY	10.51610.	0	0	500	0	0	0	0	0	500
CITY PLANNER	10.51720.	350	50	100	0	0	0	0	0	500
ECONOMIC & INDUSTRIAL DEVLEP	10.51740.	325	25	0	0	0	0	0	0	350
CITY HALL	10.51810.	0	0	0	0	0	11,000	0	0	11,000
POLICE AND FIRE COMMISSION	10.52050.	0	0	0	4,000	0	0	0	0	4,000
POLICE DEPT	10.52100.	15,704	1,600	1,500	10,332	2,696	0	14,444	13,000	59,276
FIRE DEPT	10.52200.	3,000	500	3,000	3,500	0	0	9,000	0	19,000
HAZ MAT TEAM	10.52250.	600	0	500	2,000	0	0	0	0	3,100
BUILDING INSPECTOR	10.52310.	663	450	1,244	0	0	0	0	0	2,357
DAM MAINTENANCE	10.52440.	225	0	0	0	0	0	0	0	225
STREET DEPT/BLDS/EQUIPMENT	10.53110.	0	0	0	0	0	10,500	0	0	10,500

CITY SHOP	10.53120.	2,000	0	750	0	0	0	0	0	2,750
SUPERINTENDENT OF STREETS	10.53210.	0	30	0	0	0	0	0	0	30
DIRECTOR OF PUBLIC WORKS	10.53290.	2,500	950	0	4,000	0	0	0	0	7,450
MASS TRANSIT	10.53530.	100	50	250	0	0	0	0	0	400
HEALTH OFFICER	10.54110.	0	0	40	0	0	0	0	0	40
LIBRARY	10.55110.	2,200	4,800	22,000	0	0	0	10,000	2,000	41,000
PARKS & REC ADMIN	10.55210.	6,003	2,300	700	0	0	0	0	2,460	11,463
PARKS RECREATION	10.55310.	0	0	0	12,667	0	0	0	0	12,667
PARKS SPORTS COMPLEX	10.55320.	0	0	0	8,450	0	0	2,400	0	10,850
PARKS OUTDOOR POOL	10.55410.	0	0	0	1,950	0	0	2,200	0	4,150
PARKS ZOO	10.55420.	0	0	0	1,400	0	0	1,955	0	3,355
PARKS	10.55510.	0	0	0	9,750	0	0	5,800	0	15,550
PARKS FORESTRY	10.55610.	0	0	0	750	0	0	0	0	750
YARD WASTE DISPOSAL	10.57230.	0	0	0	0	9,000	0	0	0	9,000
RECYCLING ACTIVITIES	10.57240.	0	1,200	0	0	136,104	0	0	0	137,304
TOTALS		$ 36,075	$ 19,105	$ 40,054	$ 62,099	$ 147,800	$ 21,500	$ 45,799	$ 33,451	$ 405,883

PHONE SUMMARY

*10 Employees Reimbursed $25/mo	3,000	3000	0
*6 Employees City Cell Phones($29.54/mo)	2,127	1800	0
*1 Employee City Cell Phone ($28.86)	346	300	0
*1 Employee City Cell Phone ($52.55)	1,284	300	0
*1Lt Investigations City Cell Phone ($58.19)	698	300	0
*1 Shift Commander City Cell Phone ($57.5€	691	300	0
*3 Squad City Phones ($28.86/mo)	1,039	1039	1039 ?
*1 Fire Rescue ($28.86)	346	346	346 ?
*9 per minute lines *.06/min)	81	81	81 ?
TOTALS	9,612	7,466	1466
POTENTIAL SAVINGS		-2,146	-8,146

Expenditure Budget Worksheet

GENERAL FUND

		ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
MAYOR						
10.51310.5225 TELEPHONE		78.51	91.03	68.49	300.00	300.00
MAYOR	TOTAL	78.51	91.03	68.49	300.00	300.00
ADMINISTRATOR						
10.51320.5225 TELEPHONE		0.00	0.00	0.00	0.00	*----------*
ADMINISTRATOR	TOTAL	0.00	0.00	0.00	0.00	0.00
CLERK						
10.51410.5225 TELEPHONE		209.40	242.81	182.64	600.00	600.00
CLERK	TOTAL	209.40	242.81	182.64	600.00	600.00
COMPTROLLER						
10.51510.5225 TELEPHONE		0.00	0.00	0.00	0.00	*----------*
COMPTROLLER	TOTAL	0.00	0.00	0.00	0.00	0.00
ASSESSMENT OF PROPERTY						
10.51540.5225 TELEPHONE		104.71	121.41	91.32	900.00	900.00
ASSESSMENT OF PROPERTY	TOTAL	104.71	121.41	91.32	900.00	900.00
FINANCE						
10.51560.5225 TELEPHONE		314.20	364.23	273.99	605.00	605.00
FINANCE	TOTAL	314.20	364.23	273.99	605.00	605.00
CITY PLANNER						
10.51720.5225 TELEPHONE		86.89	100.78	247.94	350.00	350.00
CITY PLANNER	TOTAL	86.89	100.78	247.94	350.00	350.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
ECONOMIC & INDUSTRIAL DEVEL.					
10.51740.5225					
TELEPHONE	86.89	100.78	75.80	325.00	325.00
ECONOMIC & INDUSTRIAL DEVEL. TOTAL	86.89	100.78	75.80	325.00	325.00
POLICE DEPARTMENT					
10.52100.5225					
TELEPHONE	14,299.83	14,181.34	11,106.29	15,080.00	15,704.00
POLICE DEPARTMENT TOTAL	14,299.83	14,181.34	11,106.29	15,080.00	15,704.00
FIRE DEPARTMENT					
10.52200.5225					
TELEPHONE	1,104.69	1,136.20	876.96	3,000.00	3,000.00
FIRE DEPARTMENT TOTAL	1,104.69	1,136.20	876.96	3,000.00	3,000.00
HAZ MAT RESPONSE TEAM					
10.52250.5225					
TELEPHONE	29.62	0.00	0.00	600.00	600.00
HAZ MAT RESPONSE TEAM TOTAL	29.62	0.00	0.00	600.00	600.00
BUILDING INSPECTOR					
10.52310.5225					
TELEPHONE	209.40	242.81	182.63	663.00	663.00
BUILDING INSPECTOR TOTAL	209.40	242.81	182.63	663.00	663.00
DAM MAINTENANCE					
10.52440.5225					
TELEPHONE	226.29	226.42	188.60	225.00	225.00
DAM MAINTENANCE TOTAL	226.29	226.42	188.60	225.00	225.00
CITY SHOP					
10.53120.5225					
TELEPHONE	1,791.18	1,805.85	1,391.97	2,000.00	2,000.00
CITY SHOP TOTAL	1,791.18	1,805.85	1,391.97	2,000.00	2,000.00
DIRECTOR OF PUBLIC WORKS					
10.53290.5225					
TELEPHONE	1,789.94	1,952.30	1,392.00	2,500.00	2,500.00
DIRECTOR OF PUBLIC WORKS TOTAL	1,789.94	1,952.30	1,392.00	2,500.00	2,500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
MASS TRANSIT PROJECT					
10.53530.5225 TELEPHONE	87.96	101.98	76.71	100.00	100.00
MASS TRANSIT PROJECT TOTAL	87.96	101.98	76.71	100.00	100.00
LIBRARY					
10.55110.5225 TELEPHONE	1,467.27	1,737.26	1,318.48	1,500.00	2,200.00
LIBRARY TOTAL	1,467.27	1,737.26	1,318.48	1,500.00	2,200.00
PARK AND RECREATION ADMINIST					
10.55210.5225 TELEPHONE	3,522.36	3,992.58	3,011.20	6,003.00	6,003.00
PARK AND RECREATION ADMINIST TOTAL	3,522.36	3,992.58	3,011.20	6,003.00	6,003.00
SPORTS COMPLEX					
10.55320.5225 TELEPHONE	0.00	0.00	0.00	0.00	*----------*
SPORTS COMPLEX TOTAL	0.00	0.00	0.00	0.00	0.00
OUTDOOR POOL					
10.55410.5225 TELEPHONE	1,723.14	444.78	0.00	0.00	*----------*
OUTDOOR POOL TOTAL	1,723.14	444.78	0.00	0.00	0.00
RECYCLING ACTIVITIES					
10.57240.5225 TELEPHONE	0.00	0.00	0.00	0.00	*----------*
RECYCLING ACTIVITIES TOTAL	0.00	0.00	0.00	0.00	0.00
SANITARY SEWER COLLECTION					
10.57310.5225 TELEPHONE	0.00	0.00	0.00	0.00	*----------*
SANITARY SEWER COLLECTION TOTAL	0.00	0.00	0.00	0.00	0.00
GENERAL FUND TOTAL	27,132.28	26,842.56	20,485.02	34,751.00	36,075.00

Expenditure Budget Worksheet

GENERAL FUND

		ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
MAYOR						
10.51310.5311 POSTAGE		12.56	0.00	0.63	50.00	50.00
MAYOR	TOTAL	12.56	0.00	0.63	50.00	50.00
ADMINISTRATOR						
10.51320.5311 POSTAGE		0.00	0.00	0.00	0.00	*----------*
ADMINISTRATOR	TOTAL	0.00	0.00	0.00	0.00	0.00
CLERK						
10.51410.5311 POSTAGE		688.14	470.68	367.31	700.00	700.00
CLERK	TOTAL	688.14	470.68	367.31	700.00	700.00
ELECTIONS						
10.51420.5311 POSTAGE		650.00	702.47	135.59	700.00	700.00
ELECTIONS	TOTAL	650.00	702.47	135.59	700.00	700.00
COMPTROLLER						
10.51510.5311 POSTAGE		0.00	0.00	0.00	0.00	*----------*
COMPTROLLER	TOTAL	0.00	0.00	0.00	0.00	0.00
ASSESSMENT OF PROPERTY						
10.51540.5311 POSTAGE		432.42	319.45	0.60	600.00	600.00
ASSESSMENT OF PROPERTY	TOTAL	432.42	319.45	0.60	600.00	600.00
FINANCE						
10.51560.5311 POSTAGE		5,063.33	5,487.89	2,138.92	5,100.00	5,100.00
FINANCE	TOTAL	5,063.33	5,487.89	2,138.92	5,100.00	5,100.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
CITY PLANNER					
10.51720.5311					
POSTAGE	15.26	20.65	7.26	75.00	50.00
CITY PLANNER TOTAL	15.26	20.65	7.26	75.00	50.00
ECONOMIC & INDUSTRIAL DEVEL.					
10.51740.5311					
POSTAGE	3.78	1.24	0.00	25.00	25.00
ECONOMIC & INDUSTRIAL DEVEL. TOTAL	3.78	1.24	0.00	25.00	25.00
POLICE DEPARTMENT					
10.52100.5311					
POSTAGE	2,037.24	1,953.27	1,170.06	1,700.00	1,600.00
POLICE DEPARTMENT TOTAL	2,037.24	1,953.27	1,170.06	1,700.00	1,600.00
FIRE DEPARTMENT					
10.52200.5311					
POSTAGE	379.14	224.50	433.74	500.00	500.00
FIRE DEPARTMENT TOTAL	379.14	224.50	433.74	500.00	500.00
HAZ MAT RESPONSE TEAM					
10.52250.5311					
POSTAGE	0.00	0.00	0.00	0.00	*----------*
HAZ MAT RESPONSE TEAM TOTAL	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR					
10.52310.5311					
POSTAGE	304.02	318.14	263.31	450.00	450.00
BUILDING INSPECTOR TOTAL	304.02	318.14	263.31	450.00	450.00
SUPERINTENDENT OF STREETS					
10.53210.5311					
POSTAGE	0.00	0.00	17.80	30.00	30.00
SUPERINTENDENT OF STREETS TOTAL	0.00	0.00	17.80	30.00	30.00
DIRECTOR OF PUBLIC WORKS					
10.53290.5311					
POSTAGE	1,889.99	4,231.81	1,754.43	950.00	950.00
DIRECTOR OF PUBLIC WORKS TOTAL	1,889.99	4,231.81	1,754.43	950.00	950.00

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
MASS TRANSIT PROJECT					
10.53530.5311 POSTAGE	17.20	26.54	11.16	50.00	50.00
MASS TRANSIT PROJECT TOTAL	17.20	26.54	11.16	50.00	50.00
LIBRARY					
10.55110.5311 POSTAGE	3,903.31	3,740.17	2,981.41	4,000.00	4,800.00
LIBRARY TOTAL	3,903.31	3,740.17	2,981.41	4,000.00	4,800.00
PARK AND RECREATION ADMINIST					
10.55210.5311 POSTAGE	1,952.16	1,187.64	641.06	3,000.00	2,300.00
PARK AND RECREATION ADMINIST TOTAL	1,952.16	1,187.64	641.06	3,000.00	2,300.00
RECYCLING ACTIVITIES					
10.57240.5311 POSTAGE	1,041.25	1,120.98	0.00	1,200.00	1,200.00
RECYCLING ACTIVITIES TOTAL	1,041.25	1,120.98	0.00	1,200.00	1,200.00
GENERAL FUND TOTAL	18,389.80	19,805.43	9,923.28	19,130.00	19,105.00

Expenditure Budget Worksheet

GENERAL FUND

		ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
COUNCIL						
10.51110.5319						
OFFICE SUPPLIES		62.74	5.80	35.00	100.00	100.00
COUNCIL	TOTAL	62.74	5.80	35.00	100.00	100.00
MAYOR						
10.51310.5319						
OFFICE SUPPLIES		37.76	0.00	0.00	100.00	100.00
MAYOR	TOTAL	37.76	0.00	0.00	100.00	100.00
ADMINISTRATOR						
10.51320.5319						
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*----------*
ADMINISTRATOR	TOTAL	0.00	0.00	0.00	0.00	0.00
CLERK						
10.51410.5319						
OFFICE SUPPLIES		816.00	887.34	236.95	900.00	900.00
CLERK	TOTAL	816.00	887.34	236.95	900.00	900.00
ELECTIONS						
10.51420.5319						
OFFICE SUPPLIES		891.83	675.83	863.00	650.00	650.00
ELECTIONS	TOTAL	891.83	675.83	863.00	650.00	650.00
PERSONNEL SERVICES						
10.51430.5319						
SUPPLIES		0.00	0.00	242.37	0.00	*----------*
PERSONNEL SERVICES	TOTAL	0.00	0.00	242.37	0.00	0.00
CENTRAL DUPLICATING						
10.51450.5319						
OFFICE SUPPLIES		3,188.64	3,186.68	676.50	3,200.00	3,200.00
CENTRAL DUPLICATING	TOTAL	3,188.64	3,186.68	676.50	3,200.00	3,200.00

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
COMPTROLLER					
10.51510.5319					
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*----------*
COMPTROLLER TOTAL	0.00	0.00	0.00	0.00	0.00
ASSESSMENT OF PROPERTY					
10.51540.5319					
OFFICE SUPPLIES	246.15	2.99	20.50	500.00	500.00
ASSESSMENT OF PROPERTY TOTAL	246.15	2.99	20.50	500.00	500.00
FINANCE					
10.51560.5319					
OFFICE SUPPLIES	789.81	816.04	384.62	820.00	820.00
FINANCE TOTAL	789.81	816.04	384.62	820.00	820.00
CITY ATTORNEY					
10.51610.5319					
ATTY OFFICE EXPENSES & SUP	221.20	126.47	80.00	500.00	500.00
CITY ATTORNEY TOTAL	221.20	126.47	80.00	500.00	500.00
CITY PLANNER					
10.51720.5319					
OFFICE SUPPLIES	176.21	153.99	37.23	100.00	100.00
CITY PLANNER TOTAL	176.21	153.99	37.23	100.00	100.00
ECONOMIC & INDUSTRIAL DEVEL.					
10.51740.5319					
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*----------*
ECONOMIC & INDUSTRIAL DEVEL. TOTAL	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT					
10.52100.5319					
OFFICE SUPPLIES	1,780.37	1,304.67	691.27	1,500.00	1,500.00
POLICE DEPARTMENT TOTAL	1,780.37	1,304.67	691.27	1,500.00	1,500.00
FIRE DEPARTMENT					
10.52200.5319					
OFFICE SUPPLIES	2,130.52	2,763.36	1,254.08	3,000.00	3,000.00
FIRE DEPARTMENT TOTAL	2,130.52	2,763.36	1,254.08	3,000.00	3,000.00

GENERAL FUND

		ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
HAZ MAT RESPONSE TEAM						
10.52250.5319						
OFFICE SUPPLIES		200.38	0.00	0.00	500.00	500.00
HAZ MAT RESPONSE TEAM	TOTAL	200.38	0.00	0.00	500.00	500.00
BUILDING INSPECTOR						
10.52310.5319						
OFFICE SUPPLIES		262.50	1,621.91	1,230.04	1,244.00	1,244.00
BUILDING INSPECTOR	TOTAL	262.50	1,621.91	1,230.04	1,244.00	1,244.00
CITY SHOP						
10.53120.5319						
OFFICE SUPPLIES		514.71	562.20	675.05	750.00	750.00
CITY SHOP	TOTAL	514.71	562.20	675.05	750.00	750.00
MASS TRANSIT PROJECT						
10.53530.5319						
OFFICE SUPPLIES		53.54	23.48	46.28	100.00	250.00
MASS TRANSIT PROJECT	TOTAL	53.54	23.48	46.28	100.00	250.00
HEALTH OFFICER						
10.54110.5319						
OFFICE SUPPLIES		0.00	0.00	0.00	40.00	40.00
HEALTH OFFICER	TOTAL	0.00	0.00	0.00	40.00	40.00
LIBRARY						
10.55110.5319						
OFFICE SUPPLIES		22,054.64	21,822.54	17,164.91	22,000.00	22,000.00
LIBRARY	TOTAL	22,054.64	21,822.54	17,164.91	22,000.00	22,000.00
PARK AND RECREATION ADMINIST						
10.55210.5319						
OFFICE SUPPLIES		991.76	804.63	242.02	700.00	700.00
PARK AND RECREATION ADMINIST	TOTAL	991.76	804.63	242.02	700.00	700.00
RECYCLING ACTIVITIES						
10.57240.5319						
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	*----------*
RECYCLING ACTIVITIES	TOTAL	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	TOTAL	34,418.76	34,757.93	23,879.82	36,704.00	36,854.00

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
ELECTIONS					
10.51420.5349					
PUNCH CARD SYS.SUPPLIES	0.00	0.00	0.00	0.00	*----------*
ELECTIONS TOTAL	0.00	0.00	0.00	0.00	0.00
DATA PROCESSING					
10.51440.5349					
OPERATING SUPPLIES	3,235.83	2,963.00	527.37	3,300.00	3,300.00
DATA PROCESSING TOTAL	3,235.83	2,963.00	527.37	3,300.00	3,300.00
CITY PLANNER					
10.51720.5349					
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	*----------*
CITY PLANNER TOTAL	0.00	0.00	0.00	0.00	0.00
ECONOMIC & INDUSTRIAL DEVEL.					
10.51740.5349					
MARKETING ACTIVITIES	120.00	0.00	0.00	150.00	*----------*
ECONOMIC & INDUSTRIAL DEVEL. TOTAL	120.00	0.00	0.00	150.00	0.00
POLICE AND FIRE COMMISSION					
10.52050.5349					
OPERATING SUPPLIES	6,374.83	330.00	2,314.03	4,000.00	4,000.00
POLICE AND FIRE COMMISSION TOTAL	6,374.83	330.00	2,314.03	4,000.00	4,000.00
POLICE DEPARTMENT					
10.52100.5349					
OPERATING SUPPLIES	8,247.88	9,154.88	4,471.97	9,573.00	10,332.00
POLICE DEPARTMENT TOTAL	8,247.88	9,154.88	4,471.97	9,573.00	10,332.00
FIRE DEPARTMENT					
10.52200.5349					
OPERATING SUPPLIES	2,953.53	1,069.28	4,647.12	5,970.00	3,500.00
FIRE DEPARTMENT TOTAL	2,953.53	1,069.28	4,647.12	5,970.00	3,500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
HAZ MAT RESPONSE TEAM					
10.52250.5349					
SUPPLIES	84.18	0.00	0.00	2,000.00	2,000.00
HAZ MAT RESPONSE TEAM TOTAL	84.18	0.00	0.00	2,000.00	2,000.00
FLOOD CONTROL					
10.52420.5349					
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	*----------*
FLOOD CONTROL TOTAL	0.00	0.00	0.00	0.00	0.00
CITY SHOP					
10.53120.5349					
OPERATING SUPPLIES	0.00	210.00	147.26	0.00	*----------*
CITY SHOP TOTAL	0.00	210.00	147.26	0.00	0.00
DIRECTOR OF PUBLIC WORKS					
10.53290.5349					
OPERATING SUPPLIES	4,636.63	2,684.99	2,547.19	4,000.00	4,000.00
DIRECTOR OF PUBLIC WORKS TOTAL	4,636.63	2,684.99	2,547.19	4,000.00	4,000.00
STORM SEWER					
10.53440.5349					
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	*----------*
STORM SEWER TOTAL	0.00	0.00	0.00	0.00	0.00
OFF-STREET PARKING					
10.53520.5349					
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	*----------*
OFF-STREET PARKING TOTAL	0.00	0.00	0.00	0.00	0.00
POLICE DEPT MAINT (WAS ANIM)					
10.54310.5349					
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	*----------*
POLICE DEPT MAINT (WAS ANIM) TOTAL	0.00	0.00	0.00	0.00	0.00
RECREATION					
10.55310.5349					
OPERATING SUPPLIES	16,856.32	9,921.73	11,161.84	13,444.00	12,667.00
RECREATION TOTAL	16,856.32	9,921.73	11,161.84	13,444.00	12,667.00

GENERAL FUND

		ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
SPORTS COMPLEX						
10.55320.5349						
OPERATING SUPPLIES		6,179.02	7,078.66	7,478.96	8,210.00	8,450.00
SPORTS COMPLEX	TOTAL	6,179.02	7,078.66	7,478.96	8,210.00	8,450.00
OUTDOOR POOL						
10.55410.5349						
OPERATING SUPPLIES		2,327.64	2,988.19	2,040.57	2,150.00	1,950.00
OUTDOOR POOL	TOTAL	2,327.64	2,988.19	2,040.57	2,150.00	1,950.00
ZOO						
10.55420.5349						
OPERATING SUPPLIES		1,086.37	1,464.57	630.98	1,500.00	1,400.00
ZOO	TOTAL	1,086.37	1,464.57	630.98	1,500.00	1,400.00
PARKS						
10.55510.5349						
OPERATING SUPPLIES		8,938.04	10,752.70	11,036.45	9,100.00	9,750.00
PARKS	TOTAL	8,938.04	10,752.70	11,036.45	9,100.00	9,750.00
FORESTRY						
10.55610.5349						
OPERATING SUPPLIES		689.20	817.71	738.62	750.00	750.00
FORESTRY	TOTAL	689.20	817.71	738.62	750.00	750.00
WEED CONTROL						
10.55630.5349						
OPERATING SUPPLIES		391.25	609.34	0.00	0.00	*----------*
WEED CONTROL	TOTAL	391.25	609.34	0.00	0.00	0.00
SANITARY SEWER COLLECTION						
10.57310.5349						
OPERATING SUPPLIES		0.00	0.00	0.00	0.00	*----------*
SANITARY SEWER COLLECTION	TOTAL	0.00	0.00	0.00	0.00	0.00
SANITARY SEWER CLEANING						
10.57320.5349						
OPERATING SUPPLIES		0.00	0.00	0.00	0.00	*----------*
SANITARY SEWER CLEANING	TOTAL	0.00	0.00	0.00	0.00	0.00
GENERAL FUND	TOTAL	62,120.72	50,045.05	47,742.36	64,147.00	62,099.00

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
POLICE DEPARTMENT					
10.52100.5399 SUPPLIES	2,739.14	3,108.27	1,772.75	2,700.00	2,696.00
POLICE DEPARTMENT TOTAL	2,739.14	3,108.27	1,772.75	2,700.00	2,696.00
DIRECTOR OF PUBLIC WORKS					
10.53290.5399 SUPPLIES	0.00	0.00	0.00	0.00	*----------*
DIRECTOR OF PUBLIC WORKS TOTAL	0.00	0.00	0.00	0.00	0.00
YARD WASTE DISPOSAL					
10.57230.5399 CONTRACT RECYCLING SERVICE	9,000.00	5,500.00	219.00	9,000.00	9,000.00
YARD WASTE DISPOSAL TOTAL	9,000.00	5,500.00	219.00	9,000.00	9,000.00
RECYCLING ACTIVITIES					
10.57240.5399 CONTRACT RECYCLING	136,104.00	133,291.92	111,076.60	136,104.00	136,104.00
RECYCLING ACTIVITIES TOTAL	136,104.00	133,291.92	111,076.60	136,104.00	136,104.00
GENERAL FUND TOTAL	147,843.14	141,900.19	113,068.35	147,804.00	147,800.00

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
CITY HALL					
10.51810.5247					
REPAIR AND MAINT OF BUILDI	9,470.12	11,349.04	4,295.83	11,000.00	11,000.00
CITY HALL TOTAL	9,470.12	11,349.04	4,295.83	11,000.00	11,000.00
STREET DEPT - BUILDINGS & EQ					
10.53110.5247					
REPAIR AND MAINT OF BUILDI	15,119.93	3,401.96	11,499.92	8,000.00	10,500.00
STREET DEPT - BUILDINGS & EQ TOTAL	15,119.93	3,401.96	11,499.92	8,000.00	10,500.00
PARK AND RECREATION ADMINIST					
10.55210.5247					
REPAIR AND MAINT OF BUILDI	0.00	0.00	0.00	0.00	*----------*
PARK AND RECREATION ADMINIST TOTAL	0.00	0.00	0.00	0.00	0.00
GENERAL FUND TOTAL	24,590.05	14,751.00	15,795.75	19,000.00	21,500.00

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
POLICE DEPARTMENT					
10.52100.5365					
BUILDING MAINTENANCE SUPPL	4,606.10	6,029.00	10,162.14	9,100.00	14,444.00
POLICE DEPARTMENT TOTAL	4,606.10	6,029.00	10,162.14	9,100.00	14,444.00
FIRE DEPARTMENT					
10.52200.5365					
BUILDING MAINTENANCE SUPPL	9,237.55	6,863.26	5,913.25	10,800.00	9,000.00
FIRE DEPARTMENT TOTAL	9,237.55	6,863.26	5,913.25	10,800.00	9,000.00
LIBRARY					
10.55110.5365					
BUILDING MAINTENANCE SUPPL	4,963.51	9,973.49	6,484.98	10,000.00	10,000.00
LIBRARY TOTAL	4,963.51	9,973.49	6,484.98	10,000.00	10,000.00
SPORTS COMPLEX					
10.55320.5365					
BUILDING MAINTENANCE SUPPL	3,196.69	5,233.17	1,368.98	3,000.00	2,400.00
SPORTS COMPLEX TOTAL	3,196.69	5,233.17	1,368.98	3,000.00	2,400.00
OUTDOOR POOL					
10.55410.5365					
BUILDING MAINTENANCE SUPPL	531.45	837.69	136.30	2,200.00	2,200.00
OUTDOOR POOL TOTAL	531.45	837.69	136.30	2,200.00	2,200.00
ZOO					
10.55420.5365					
BUILDING MAINTENANCE SUPPL	2,609.67	2,652.16	2,837.60	2,055.00	1,955.00
ZOO TOTAL	2,609.67	2,652.16	2,837.60	2,055.00	1,955.00
PARKS					
10.55510.5365					
BUILDING MAINTENANCE SUPPL	9,890.85	16,004.74	3,977.07	9,000.00	5,800.00
PARKS TOTAL	9,890.85	16,004.74	3,977.07	9,000.00	5,800.00
GENERAL FUND TOTAL	35,035.82	47,593.51	30,880.32	46,155.00	45,799.00

Expenditure Budget Worksheet

GENERAL FUND

	ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
COUNCIL					
10.51110.5850					
COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00	* *
COUNCIL TOTAL	0.00	0.00	0.00	0.00	0.00
MAYOR					
10.51310.5850					
COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00	* *
MAYOR TOTAL	0.00	0.00	0.00	0.00	0.00
ADMINISTRATOR					
10.51320.5850					
COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00	* *
ADMINISTRATOR TOTAL	0.00	0.00	0.00	0.00	0.00
CLERK					
10.51410.5850					
COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00	* *
CLERK TOTAL	0.00	0.00	0.00	0.00	0.00
ELECTIONS					
10.51420.5850					
COMPUTERS & EQUIPMENT	0.00	890.48	0.00	1,400.00	1,400.00
ELECTIONS TOTAL	0.00	890.48	0.00	1,400.00	1,400.00
DATA PROCESSING					
10.51440.5850					
COMPUTERS & EQUIPMENT	55,268.25	52,532.81	6,727.26	10,000.00	8,105.00
DATA PROCESSING TOTAL	55,268.25	52,532.81	6,727.26	10,000.00	8,105.00
CENTRAL DUPLICATING					
10.51450.5850					
COMPUTERS & EQUIPMENT	3,831.32	3,792.00	1,590.00	3,888.00	3,816.00
CENTRAL DUPLICATING TOTAL	3,831.32	3,792.00	1,590.00	3,888.00	3,816.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
ASSESSMENT OF PROPERTY					
10.51540.5850					
COMPUTERS & EQUIPMENT	3,833.76	1,929.06	0.00	2,670.00	2,670.00
ASSESSMENT OF PROPERTY TOTAL	3,833.76	1,929.06	0.00	2,670.00	2,670.00
FINANCE					
10.51560.5850					
COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00	*----------*
FINANCE TOTAL	0.00	0.00	0.00	0.00	0.00
CITY PLANNER					
10.51720.5850					
COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00	*----------*
CITY PLANNER TOTAL	0.00	0.00	0.00	0.00	0.00
CITY HALL					
10.51810.5850					
COMPUTERS & EQUIPMENT	0.00	0.00	3,100.00	0.00	*----------*
CITY HALL TOTAL	0.00	0.00	3,100.00	0.00	0.00
POLICE DEPARTMENT					
10.52100.5850					
COMPUTERS & EQUIPMENT	24,181.20	30,056.12	11,325.48	33,480.00	13,000.00
POLICE DEPARTMENT TOTAL	24,181.20	30,056.12	11,325.48	33,480.00	13,000.00
FIRE DEPARTMENT					
10.52200.5850					
COMPUTERS & EQUIPMENT	6,073.23	8,107.80	0.00	0.00	*----------*
FIRE DEPARTMENT TOTAL	6,073.23	8,107.80	0.00	0.00	0.00
HAZ MAT RESPONSE TEAM					
10.52250.5850					
COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00	*----------*
HAZ MAT RESPONSE TEAM TOTAL	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR					
10.52310.5850					
COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00	*----------*
BUILDING INSPECTOR TOTAL	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2013	12-31-2014	10-31-2015	BUDGETS REVISED BUDGET	2016 OPERATING
CITY SHOP					
10.53120.5850 COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00	*----------*
CITY SHOP TOTAL	0.00	0.00	0.00	0.00	0.00
DIRECTOR OF PUBLIC WORKS					
10.53290.5850 COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00	*----------*
DIRECTOR OF PUBLIC WORKS TOTAL	0.00	0.00	0.00	0.00	0.00
LIBRARY					
10.55110.5850 COMPUTERS & EQUIPMENT	13,414.47	2,951.12	2,784.33	3,504.00	2,000.00
LIBRARY TOTAL	13,414.47	2,951.12	2,784.33	3,504.00	2,000.00
PARK AND RECREATION ADMINIST					
10.55210.5850 COMPUTERS & EQUIPMENT	22,025.86	49,132.44	4,321.10	5,930.00	2,460.00
PARK AND RECREATION ADMINIST TOTAL	22,025.86	49,132.44	4,321.10	5,930.00	2,460.00
GENERAL FUND TOTAL	128,628.09	149,391.83	29,848.17	60,872.00	33,451.00