



AGENDA
City of Milton
Common Council Meeting
Tuesday, August 16, 2016
7:00 PM
MILTON CITY HALL
Council Chambers, 710 S. Janesville Street

- 1. Call to Order and Confirmation of Appropriate Meeting Notice.**
- 2. Approval of Agenda**
- 3. Public comments regarding items which can be affected by Council Action**
Presenters must sign in with the City Clerk in order to speak.

4. Approval of the Consent Agenda

4.a. Approval of Common Council Minutes – August 2, 2016.

Documents:

[08-02-2016 Common Council Minutes.pdf](#)

4.b. Approval of Minutes - Public Safety Committee Minutes – July 19, 2016.

Documents:

[07-19-2016 Public Safety Committee Minutes.pdf](#)

5. Discussion and Possible Action Regarding the Letter Submitted by Sara Knutson.

Documents:

[Letter from Sara Knutson.pdf](#)

6. Discussion and Possible Action on Acceptance of Quote for Tower Hill Park Improvements.

Documents:

[Memo - Tower Hill Park.pdf](#)

7. Discussion and Possible Action on Appointments to the Parks and Recreation and Ethics Committee.

Documents:

[Memo - Committee Appointments.pdf](#)
[Herb Stinski - Ethics Board Questionnaire.pdf](#)

- 8. Discussion and Possible Action on An Ordinance Amending Section 2-141 (Board of Review), Repealing Sections 2-291 to 2-296 (Emergency Medical Services Commission), Amending Section 2-322 (Parks and Recreation Commission), Amending Section 2-352 (Tourism Development Committee), Amending Section 2-374 (Community Development Authority), And Repealing Sections 2-381 to 2-388 (Economic Development Committee of the Code of Ordinances of the City of Milton.**

Documents:

[Memo - Ordinance 2016-422 - Committee Reorganization.pdf](#)
[Ordinance 2016-422 - Amend Sec. 2-141 BdReview 5-24-16.pdf](#)

- 9. Discussion and Possible Action Regarding Treasurer's Report – July 2016.**

Documents:

[July 2016 Financial Statement.pdf](#)

- 10. Discussion and Possible Action on an Ordinance Amending Section 2-61(c) of the Code of Ordinances of the City of Milton Concerning Place of Common Council Meetings.**

Documents:

[Memo - Ordinance 2016-423 - Meeting Location.pdf](#)
[Ordinance 2016-423 - Amending Section 2-61 Change Place of Common Council Meeting 7-15-16.pdf](#)

- 11. Discussion and Possible Action on Resolution 2016-27 Opposing the United States Supreme Court Ruling on Citizens United.**

Documents:

[Resolution 2016-27 Opposing Citizens United Court Ruling.pdf](#)

- 12. General Items**

- 13. Next Meeting – Tuesday, September 6, 2016 at 7:00 p.m.**

- 14. Team Building Exercise.**

- 15. Mayor and Alderperson Reports**

- 16. Staff Reports**

- 17. City Administrator**

- 18. Chief of the Joint Fire Department**

- 19. Chief of the Police Department**

- 20. City Clerk/Deputy Treasurer**

- 21. Director of Public Works**

- 22. Director of the Library**

- 23. Finance Director**

- 24. CLOSED SESSION: Consideration of a motion to convene into closed session pursuant to Wisconsin Statute Section 19.85(1)(g), conferring with legal counsel for the Common Council, who is rendering oral or written advice concerning strategy to be adopted by the Common Council with respect to litigation in which it is or is likely to become involved.**
- 25. Reconvene into open session.**
- 26. Discussion and possible action on retention of special counsel regarding the ethics complaint involving Alderperson Lader.**
- 27. Discussion and possible action on authorization for release of May 19, 2015 Common Council closed session information.**
- 28. Motion to Adjourn**

**Please note that upon reasonable notice, at least 48 hours in advance, efforts will be made to accommodate the needs to disabled individuals through appropriate aids and services. For additional information to request this service, please contact the City Clerk's Office at 868-6900, 710 S. Janesville Street, Milton, WI 53563.

Posted by Elena Hilby August 12, 2016 at Dave's Ace Hardware, Piggly Wiggly, Milton City Hall.

Common Council Mission Statement: With integrity and involved citizens, the City of Milton Common Council will strive to preserve a high quality of life, meet the public's needs with cost effective services, and foster a community in which people are proud to live.

**City of Milton
Common Council Minutes**

8/2/2016 - Minutes

1. Call to Order and Confirmation of Appropriate Meeting Notice.

Mayor Anissa Welch called the August 2, 2016 Common Council meeting to order at approximately 7:00 pm. City Clerk/Deputy Treasurer Elena Hilby confirmed the appropriate meeting notices were posted.

Present: Mayor Anissa Welch, Ald. Dave Adams, Ald. Jeremy Zajac, Ald. Maxine Striegl, Ald. Ryan Holbrook, Ald. Nancy Lader, and Ald. Lynda Clark.

Also Present: City Administrator Al Hulick, Finance Director Dan Nelson, Director of Public Works Howard Robinson, City Attorney Mark Schroeder, Police Chief Scott Marquardt, Fire Chief Loren Lippincott, and City Clerk/Deputy Treasurer Elena Hilby.

2. Approval of Agenda

Ald. Clark moved to approve the agenda. Ald. Zajac seconded, and the motion carried.

3. Public comments regarding items which can be affected by Council Action

Mayor Welch welcomed those in attendance and asked if there were any registered speakers. There were none.

Resident David Lader of 229 Garden Lane spoke in regards to the ethics complaint regarding Ald. Nancy Lader.

4. Approval of the Consent Agenda

Ald. Zajac moved to approve the consent agenda. Ald. Clark seconded, and the motion carried unanimously.

4.a. Approval of Common Council Minutes – July 19, 2016.

4.b. Approval of Plan Commission Minutes – July 5, 2016.

4.c. Plan Commission Item: Discussion and Possible Action Regarding a 1-Lot CSM along Putman Parkway.

4.d. Approval of Minutes - Public Works Committee Minutes – July 5, 2016.

4.e. Public Works Committee Item: Approve the Baxter and Woodman South Pressure Zone Booster Station Work Order.

4.f. Public Works Committee Item: Approve the Baxter and Woodman Phosphorus Preliminary Compliance Alternatives Plan Work Order.

4.g. Approval of Zoning Board of Appeals Minutes - April 6, 2016.

5. Discussion and Possible Action Regarding Bids Received for 2016 Pavement Projects, the Municipal Drive Drainage Improvements, and the Maintenance of Storm Water Areas.

Director of Public Works Robinson reviewed the item.

Ald. Adams moved to accept the bid from Frank Bros., Inc. for the 2016 Pavement Projects; to accept the bid from Mike Nehls Excavating for the storm water improvements at Municipal Drive; and, to accept the bid from Gilbank Construction for the South Pressure Zone Booster Station Improvements of installation of the equipment for the pressure zone improvements on the southwest side of the city. Ald. Clark seconded, and the motion carried unanimously.

6. Discussion and Possible Action Regarding Resolution No. 2016-26 Authorizing Purchase of Property and Execution of Closing Documents.

Ald. Adams moved to approve Resolution 2016-26 Authorizing Purchase of Property and Execution of Closing Documents. Ald. Clark seconded, and the motion carried unanimously.

7. Discussion and Possible Action Regarding the Water Rate Study.

Ald. moved to answer the questions posed as follows:

Ald. Adams moved to answer question number 1 as follows:

1. Does the Council wish to bill non-customers (those that don't have water service or a vacant parcel) for public fire protection charges? Answer: Yes.

Ald. Clark seconded, and the motion carried unanimously.

Ald. Lader moved to answer question number 2 as follows:

2. If yes, does the Council wish to count contiguous undeveloped parcels owned by the person or entity as a single charge or a charge to each individual parcel? Answer: Count as a single charge.

Ald. Holbrook seconded, and the motion carried unanimously.

Ald. Holbrook moved to answer question number 3 as follows:

3. For residential and multifamily residential rates, does the council prefer a declining, uniform, or inclining rate structure? Answer: Inclining rate structure.

Ald. Lader seconded, and the motion carried with Ald. Zajac in opposition.

8. Discussion and Possible Action Regarding Middle School Resource Officer Agreement.

Ald. Clark moved to approve the Middle School Resource Officer Agreement. Ald. Adams seconded, and the motion carried unanimously.

9. Discussion and Possible Action Regarding Resolution No. 2016-25 Approving Police Cooperation Intergovernmental Agreement.

Ald. Clark moved to approve Resolution 2016-25 Approving Police Cooperation Intergovernmental Agreement. Ald. Striegl seconded, and the motion carried unanimously.

10. General Items

There were none.

11. Next Meeting – Tuesday, August 16, 2016 at 7:00 p.m.

12. Team Building Exercise.

13. Mayor and Alderperson Reports

Mayor Welch

- Assured the public that everything the Council does is done with the advice of our attorney and is done with the best interests of the community in mind.

Ald. Clark

- Tourism Committee is looking at less expensive ways to promote events for next year. They are looking forward to working within their budget.
- Reminded everyone of the Public Safety Forum this Thursday. This was echoed by Ald. Holbrook.

Ald. Lader

- Is looking forward to

14. Staff Reports

15. City Administrator

- Looking at scheduling training for the council in August and September.

16. Chief of the Joint Fire Department

- No report.

17. Chief of the Police Department

- Many public events have taken place in the recent weeks.
- Public Safety Forum is coming up on Thursday night.

18. City Clerk/Deputy Treasurer

- Announced the Partisan Primary election will be held next Tuesday. The public test of the election equipment was done this morning and everything worked well. The election officials also came in today for training and we are ready for next Tuesday.

19. Director of Public Works

- Barricades on Madison Ave should be gone tomorrow.
- Water main at Schilberg Park is done except for testing.
- Well number 2 should be done by the end of August.
- Sports are starting up again and the parks will be busier.

20. Director of the Library

- words

21. Finance Director

- We have our bond rating call next Tuesday.

22. Motion to Adjourn

Ald. Lader moved to adjourn the meeting of the Common Council at approximately 8:10 p.m. Ald. Holbrook seconded, and the motion carried unanimously.

Respectfully submitted,
Elena Hilby
City Clerk

**City of Milton
Public Safety Committee Minutes**

7/19/2016 - Minutes

1. Call to Order

Chair Jeremy Zajac called the meeting of the Public Safety Committee to order at approximately 6:00 p.m.

Present: Ald. Jeremy Zajac, Ald. Ryan Holbrook, and Ald. Maxine Striegl.

Also Present: Police Chief Scott Marquardt, Director of of Public Works Howard Robinson, and City Clerk/Deputy Treasurer Elena Hilby.

2. Approval of Agenda

Ald. Striegl moved to approve the agenda. Ald. Holbrook seconded and the motion carried.

3. Approval of Minutes - Public Safety Committee Minutes – May 17, 2016.

Ald. Holbrook moved to approve the minutes. Ald. Striegl seconded, and the motion carried.

4. Monthly Statistical Report.

Chief Marquardt presented the report.

5. Discussion and Possible Action Regarding the Public Safety Forum.

Chief Marquardt wanted to get input from the committee on what they envisioned for the Public Safety Forum. The forum will be scheduled for Thursday, August 4, 2016 at 6:00 p.m. The format may be updates presented by each department head and then open the floor for questions.

6. Chief of Police Informational Report to Committee

- It's been a tough couple of week for all police. Chief Marquardt thanked everyone for the support they have offered recently.
- Coffee with a Cop was a successful event.
- The county has put out a public safety message regarding the heat. Right now, the cooling center location is the library. If construction prevents that, we will use Council chambers.

7. General Items

- Ald. Striegl wanted to make sure fireworks stay on everyone's mind and that we have a plan to address it next year.
- There is also concern regarding the recreational fires people are having.

8. Next Meeting Date – Tuesday, August 16, 2016 at 6:00 p.m.

9. Motion to Adjourn

Ald. Striegl moved to adjourn the meeting of the Public Safety Committee at 6:31 p.m. Ald. Zajac seconded, and the motion carried.

Respectfully submitted,
Elena Hilby

City Clerk

July 28 2016

City of Milton

I'm writing in response to a tree that's in my front yard. That was once used to be lush and beautiful, is now just about completely dead, since the sidewalk was put in 5-6 yr ago. I believe all the digging and cutting of the roots ~~tree~~ killed the tree I am asking the City to replace the tree include grinding the ~~stump~~ down and replacing with a new tree.

also they cracked a large area of my Driveway when they (the City) was was putting in the sidewalk. the City had ^{been} putting these equipment on the driveway which was too heavy for the driveway

Howie came and took pictures when I called him right away I did inform howie I had just put the driveway in a year before that. and as a result it wasn't not fixed and is still cracked.

July
28, 1961

I am also asking the City to ask Mr. Dave Schumaker to keep his weeds under control each year at the end of East Evergreen Ln. The weeds are totally out of control and each year I am always fighting to keep them down.

I had howie up to show him the driveway, tree & the weeds that have taken over part of my yard.

Sincerely,

Sara Inutson
39 E. Evergreen Ln.
Milton, WI.

Office of the Director of Public Works

To: City of Milton Public Works Committee
From: Howard Robinson, Director of Public Works
Date: August 16, 2016
cc: Mayor Anissa Welch, Common Council Members
Subject: Discussion and Possible Action on Acceptance of Quote for Tower Hill Park Improvements.

Discussion

The Parks and Recreation Commission is planning on selecting new playground equipment for Tower Hill Park at their August 15, 2016 meeting. They will be discussing the options submitted from playground companies and selecting one if these options. The selection information will be presented at the Council meeting on Tuesday, August 16, 2016. The funds for this project will come out of the parks improvement fund and not the general fund. Council approval is required to use these funds.

Staff Recommendation

The Parks and Recreation Commission is requesting permission to use the Parks improvement funds for improvements at Tower Hill Park. We have had requests to improve the park above the current tot lot status it now has so older children have more options there.



Office of the City Administrator

To: Mayor Welch, Common Council Members
From: Al Hulick, City Administrator
Date: August 16, 2016
Subject: Discussion and Possible Action on Appointments to the Parks and Recreation and Ethics Committee.

Summary

The City currently has vacancies on the Parks and Recreation Committee, Ethics Committee and Community Development Authority. The Mayor has received applications for the Parks and Recreation Committee and the Ethics Committee, and she is forwarding those applications on to the City Council for appointments to those respective committees. No applications have been received for the Community Development Authority at this time.

Analysis

Parks & Recreation Appointment – Larry Laehn
Ethics Committee – Herb Stinski

Their respective applications have been attached for Council's review and consideration.

Recommendation

The Mayor recommends approval of the appointments of Larry Laehn to the Parks and Recreation Committee and Herb Stinski to the Ethics Committee.



Committee/Board/Commission Questionnaire

Thank you for your interest in becoming involved with a City of Milton Committee, Board, or Commission. As you may already know, the Mayor recommends all citizen appointments to the City Council for approval. Please provide them with some information to use when considering your appointment by completing the questions below. Also, you are welcome to attach additional information which may further support your appointment.

Name: (as you like to be addressed) HERB STINSKI

Address: 321 ROGERS ST. Phone # (work/home): 868-2519

E-Mail: hstinski@charter.net Years as Milton Resident: 42 yrs

What City committee(s) are you currently serving on, if any? NONE

If you are currently serving on a committee, would you like to be re-appointed? (circle one) Yes No

Committee/Board/Commission you are interested in: ETHICS BOARD

Why are you interested in serving on this particular group: FORMER member of the Milton Policy Ad Hoc Committee which recommended an ethics ordinance. would like to follow up on issues impacting the implementation.

Qualifications for serving on this group: Retired after working 35 yrs. for City of Jacksonville and current WI Retirement System Board member. Clearly understand the importance of ethical conduct of elected and appointed city officials

Other Community Involvement: Current Board member of The Gathering Place and the Milton Community Action program.

Occupation / Employer: Retired from the City of Jacksonville. Former Director of Administration - Ass't City Manager.

Family Details: (optional) _____

Leisure Activities / Hobbies: (optional) _____

Signature: Herb Stinski Date: 8-4-16



Committee/Board/Commission Questionnaire

Thank you for your interest in becoming involved with a City of Milton Committee, Board, or Commission. As you may already know, the Mayor recommends all citizen appointments to the City Council for approval. Please provide them with some information to use when considering your appointment by completing the questions below. Also, you are welcome to attach additional information which may further support your appointment.

Name: (as you like to be addressed) Larry Laehn

Address: 216 N Jamesville St Phone # (work/home): 920-540-9927

E-Mail: lalwisc@gmail.com Years as Milton Resident: 4 yrs (2 yrs also in

What City committee(s) are you currently serving on, if any? zoning Board of Appeals (Milton Township)

If you are currently serving on a committee, would you like to be re-appointed? (circle one) Yes No

Committee/Board/Commission you are interested in: Parks and Recreation Committee

Why are you interested in serving on this particular group: I am a life-long conservationist interested in increasing and maintaining trees and native plants within our streets and parks/urban forests.

Qualifications for serving on this group: Delegate Wisconsin Conservation Congress, chair Endangered Resources Committee of The Wisconsin Wildlife Federation, Director Wisconsin Wildlife Federation

Other Community Involvement: See Attached Resume.

Occupation / Employer: Clinical Therapist Mercyhealth

Family Details: (optional) Married to Mary Laehn w/children and grandchildren

Leisure Activities / Hobbies: (optional) Reading, Outdoor Activities

Signature: [Handwritten Signature] Date: 7/21/16

Larry A. Laehn

**216 N Janesville Street
Milton, WI 53563**

**920-540-9927
lalwisc@gmail.com**

Certifications

National Certified Counselor	1999		
Licensed Professional Counselor	2000	Credential	2948-125
Human Resource Management	2001		
Substance Abuse Counselor	2003	Credential	11438-131

Education

Fox Valley Lutheran High School	Appleton, WI	1974	High School Diploma
Fox Valley Technical College	Appleton, WI	1977	Associate Degree Finance
University of Wisconsin Stout	Menomonie, WI	1980	Bachelor Science: Business Administration
Silver Lake College	Manitowoc, WI	1995	Master Science: Management
University of Wisconsin Oshkosh	Oshkosh, WI	1999	Master Science Education: Counseling

Employment

Mercyhealth	Janesville, WI	10/2011-Present	Clinical Therapist Employee Assistance Professional
Genesis Behavioral Services	West Allis, WI	9/2008 - 4/2009	Clinical Therapist
Affinity Health System	Appleton, WI	3/2005 - 7/2008	Clinical Therapist
Goodwill Industries	Menasha, WI	5/2001 - 1/2002	COO Human Resources
Breakthrough Counseling Service	Appleton, WI	1/1998 - 1/2005	Private Practice Therapist
Holy Family Hospital	Manitowoc, WI	1/1998 - 5/1999	Intern/ Clinical Therapist
Cadre Employment Services	Appleton, WI	1/1997 - 1/1998	Employment Agency
University of Wisconsin – Oshkosh	Oshkosh, WI	1/1997 - 6/1997	Graduate Assistant
Thrivent Financial (AAL)	Appleton, WI	8/1980 - 7/1996	Field Management Trainer

Professional Affiliations

Thrivent Financial Volunteer Network	1984-1998
Congregational Volunteer Positions	1989-Present
Habitat for Humanity of the Fox Cities (Founder/ Board Officer)	1992-2001
FVL High School General Board	1994-2004
Challenge the Outdoors, Inc. (Founder/ Board Officer)	1997-Present
East Central WI Counseling Association	1998-2003
Town of Greenville Plan Commission	2000-2006
Leadership Fox Cities	2002
Wisconsin Wildlife Federation (Board Officer)	2003-Present
Universal Wellness Center Steering Committee	2007-2010
Advisor, Milton High School Conservation Club	2012-2013
City of Milton Zoning Board of Appeals	2013-Present
City of Milton Council Policy Committee	2015-2016
Wisconsin Conservation Congress (Delegate)	2015-Present



Office of the City Administrator

To: Mayor Welch, Common Council Members
From: Al Hulick, City Administrator
Date: August 16, 2016
Subject: Discussion and Possible Action on An Ordinance Amending Section 2-141 (Board of Review), Repealing Sections 2-291 to 2-296 (Emergency Medical Services Commission), Amending Section 2-322 (Parks and Recreation Commission), Amending Section 2-352 (Tourism Development Committee), Amending Section 2-374 (Community Development Authority), And Repealing Sections 2-381 to 2-388 (Economic Development Committee of the Code of Ordinances of the City of Milton).

Summary

The Common Council of the City of Milton appointed a policy ad hoc committee to make recommendations regarding the revision and/or reorganization of existing city committees and commissions to promote more citizen involvement with city government and to allow the city committees and commissions to operate more efficiently and to further recognize the responsibilities having been assumed by the various committees and commissions to date. The policy ad hoc committee presented its recommendations on the revision and/or reorganization of existing city committees and commissions to the common council in May of 2016.

Based on those recommendations the common council determined to adopt many of the recommendations of the policy ad hoc committee. Many of these recommendations require amendment of the ordinances establishing said city committees and commissions.

Therefore, Ordinance #2016-422 effectively changes Sections 2-291 to 2-296, 2-322, 2-352, 2-374, and 2-381 to 2-388 of the Code of Ordinance of the City of Milton.

Analysis

The changes to the Code of Ordinances consist as follows:

The **board of review** of the city shall consist of five citizens of the city, appointed annually by the mayor and confirmed by the common council. Initially, two members shall hold office for three years, two members shall hold office for two years and one member shall hold office for one year, and thereafter annually during April, members shall be appointed for three year terms. The city clerk shall serve as clerk of the board of review.



The **parks and recreation committee** shall consist of eight citizens of the city, appointed annually by the mayor and approved by the common council, one of whom shall be a member of the common council, and The Gathering Place Executive Director. The public works director shall be an ex-officio non-voting member. There shall be one Milton High School representative member whose vote is advisory only. Initially three citizens shall be appointed for two-year terms, and four citizens shall be appointed for a one-year term. The member of the common council will be appointed annually. The Gathering Place Executive Director shall serve an indefinite term. The Milton High School representative member will be appointed annually in April by the principal of the Milton High School. Members of the parks and recreation commission shall serve without salary or other compensation. The commission shall elect a chairperson. The commission may adopt rules for its government and procedure. Five members of the commission shall constitute a quorum for the transaction of business. The chairperson will be a voting member only in the event of a tie.

The **tourism development committee** shall consist of seven citizens of the Greater Milton Area, appointed annually by the mayor and approved by the common council, five of whom shall be citizens at large, two of whom shall be MACCIT board representatives of the Milton Area Chamber of Commerce, Industry and Tourism (MACCIT), and three ex-officio members, one of whom shall be the city administrator, one of whom shall be a representative of the Janesville Area Convention and Visitors Bureau, Inc., and one of whom shall be a representative of the Rock County Economic Development and Planning Agency. Initially, the individuals appointed as citizens at large shall be appointed for two-year terms and individuals appointed as representatives of MACCIT shall be appointed for a one-year term to be followed by a two-year term. The ex-officio members are permanently appointed positions to the board. Members of the committee shall serve without salary or other compensation. The mayor shall select a chairperson of the committee to serve for a one-year term during the first meeting of the committee in May of each calendar year. The committee may adopt rules for its government and procedure. Four members of the committee shall constitute a quorum for the transaction of business.

The commissioners of the **CDA** shall be appointed by the mayor and confirmed by the common council as follows:

- (1) Two of the commissioners shall be members of the common council and shall serve during their term of office. The mayor may serve as one of the common council appointees to the CDA and shall serve during the mayor's term of office.
- (2) Two of the commissioners shall be Milton Area Chamber of Commerce, Industry and Tourism (MACCIT) nominees.
- (3) the first appointment of the five commissioners who are not members of the common council shall be for the following terms: two for one year and one each for terms of two, three and four years. Thereafter the terms of non-council members shall be four years and until their successors are appointed and qualified, unless such commissioner's term is



vacated earlier because of his or her change of residence, removal, resignation, incapacity or death.

(4) After the appointments of the original seven commissioners have been made and confirmed, vacancies occurring during any term shall be filled for the unexpired portion of the term and new appointments or reappointments of commissioners shall be made in the same manner in which the original appointments were made.

Economic Development Commission: Section V. Section 2-381 to Section 2-388 of the Code of Ordinances of the City of Milton, pertaining to the economic development committee, are hereby repealed.

**ORDINANCE # 2016-422
AN ORDINANCE AMENDING
SECTION 2-141 (BOARD OF REVIEW), REPEALING SECTIONS
2-291 TO 2-296 (EMERGENCY MEDICAL SERVICES COMMISSION),
AMENDING SECTION 2-322 (PARKS AND RECREATION COMMISSION),
AMENDING SECTION 2-352 (TOURISM DEVELOPMENT COMMITTEE),
AMENDING SECTION 2-374 (COMMUNITY DEVELOPMENT AUTHORITY)
AND REPEALING SECTIONS 2-381 TO 2-388 (ECONOMIC DEVELOPMENT
COMMITTEE) OF THE CODE OF ORDINANCES OF THE CITY OF MILTON.**

WHEREAS, the Common Council of the City of Milton appointed a policy ad hoc committee to make recommendations regarding the revision and/or reorganization of existing city committees and commissions to promote more citizen involvement with city government and to allow the city committees and commissions to operate more efficiently and to further recognize the responsibilities having been assumed by the various committees and commissions to date; and

WHEREAS, the policy ad hoc committee presented its recommendations on the revision and/or reorganization of existing city committees and commissions to the common council; and

WHEREAS, the common council has determined to adopt many of the recommendations of the policy ad hoc committee, which recommendations require amendment of the ordinances establishing said city committees and commissions;

NOW, THEREFORE, the Common Council of the City of Milton do ordain as follows:

Section I. Section 2-141 of the Code of Ordinances of the City of Milton, pertaining to the board of review, is hereby amended to read as follows:

Section 2-141. - Constitution.

The board of review of the city shall consist of five citizens of the city, appointed annually by the mayor and confirmed by the common council. Initially, two members shall hold office for three years, two members shall hold office for two years and one member shall hold office for one year, and thereafter annually during April, members shall be appointed for three year terms. The city clerk shall serve as clerk of the board of review.

Section II. Section 2-322 of the Code of Ordinances of the City of Milton, pertaining to the parks and recreation committee, is hereby amended to read as follows:

Section 2-322. - Membership, Appointment and Term of Office.

The parks and recreation committee shall consist of eight citizens of the city, appointed annually by the mayor and approved by the common council, one of whom shall be a member of the common council, and The Gathering Place Executive

Director. The public works director shall be an ex-officio non-voting member. There shall be one Milton High School representative member whose vote is advisory only. Initially three citizens shall be appointed for two-year terms, and four citizens shall be appointed for a one-year term. The member of the common council will be appointed annually. The Gathering Place Executive Director shall serve an indefinite term. The Milton High School representative member will be appointed annually in April by the principal of the Milton High School. Members of the parks and recreation commission shall serve without salary or other compensation. The commission shall elect a chairperson. The commission may adopt rules for its government and procedure. Five members of the commission shall constitute a quorum for the transaction of business. The chairperson will be a voting member only in the event of a tie.

Section III. Section 2-352 of the Code of Ordinances of the City of Milton, pertaining to the tourism development committee, is hereby amended to read as follows:

Section 2-352. - Membership, Appointment and Term of Office.

The tourism development committee shall consist of seven citizens of the Greater Milton Area, appointed annually by the mayor and approved by the common council, five of whom shall be citizens at large, two of whom shall be MACCIT board representatives of the Milton Area Chamber of Commerce, Industry and Tourism (MACCIT), and three ex-officio members, one of whom shall be the city administrator, one of whom shall be a representative of the Janesville Area Convention and Visitors Bureau, Inc., and one of whom shall be a representative of the Rock County Economic Development and Planning Agency. Initially, the individuals appointed as citizens at large shall be appointed for two-year terms and individuals appointed as representatives of MACCIT shall be appointed for a one-year term to be followed by a two-year term. The ex-officio members are permanently appointed positions to the board. Members of the committee shall serve without salary or other compensation. The mayor shall select a chairperson of the committee to serve for a one-year term during the first meeting of the committee in May of each calendar year. The committee may adopt rules for its government and procedure. Four members of the committee shall constitute a quorum for the transaction of business.

Section IV. Section 2-374 of the Code of Ordinances of the City of Milton pertaining to the Community Development Authority (CDA) is hereby amended to read as follows:

Section 2-347. - Appointment; Vacancies.

The commissioners of the CDA shall be appointed by the mayor and confirmed by the common council as follows:

- (1) Two of the commissioners shall be members of the common council and shall serve during their term of office. The mayor may serve as one of the common council appointees to the CDA and shall serve during the mayor's term of office.
- (2) Two of the commissioners shall be Milton Area Chamber of Commerce, Industry and Tourism (MACCIT) nominees.

(3) the first appointment of the five commissioners who are not members of the common council shall be for the following terms: two for one year and one each for terms of two, three and four years. Thereafter the terms of non-council members shall be four years and until their successors are appointed and qualified, unless such commissioner's term is vacated earlier because of his or her change of residence, removal, resignation, incapacity or death.

(4) After the appointments of the original seven commissioners have been made and confirmed, vacancies occurring during any term shall be filled for the unexpired portion of the term and new appointments or reappointments of commissioners shall be made in the same manner in which the original appointments were made.

Section V. Section 2-381 to Section 2-388 of the Code of Ordinances of the City of Milton, pertaining to the economic development committee, are hereby repealed.

Section VI. This Ordinance shall take effect April 18, 2017.

Approved by the Common Council of the City of Milton this _____ day of _____, 2016.

By: _____
Anissa Welch
Mayor

Attest:

Elena Hilby
Clerk

1st reading _____
2nd reading _____
3rd reading _____
Date adopted _____

Effect of Ordinance: changes the membership of the board of review, consolidates the economic development commission with the community development authority by providing for MACCIT representatives membership on the CDA, eliminates the emergency medical services commission, changes the membership of the parks and recreation committee, and changes the membership of the tourism development committee.

City of Milton

Cash Balance Summary

Fund #	Fund Name	Balance Jul-16
100	General	1,789,632
200	Sidewalks	135,995
202	Revolving Loan	59,522
205	Refuse	149,523
206	TID #6	596,922
207	TID #7	29,904
208	TID #8	110,120
209	TID #9	-
220	Dog Park	5,632
221	Park	58,153
300	Debt Service	250,993
400	Capital Projects	(68,386) *
500	Tax Agency	(933,595)
601	Sewer	1,354,626
602	Water	2,936,004
603	Stormwater	385,343
		<u>6,860,388</u>

* - Will be replenished with bond proceeds
in September 2016

Report Criteria:

Report type: Summary

Bank.Bank number = 1,3,8

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
LARSON, BLAINE	07/01/2016	30761	547.00	10051410349	LENS REPLACEMENT FOR DAMAGE
NATIONWIDE RETIREMENT PLANS	07/01/2016	30762	4.34	10051950903	PCORI FEE 0039232001
ALLIANT ENERGY	07/12/2016	30763	23,293.18	10055200220	BALL PARK 230 S CLEAR LAKE AVE
ACE PORTABLES INC	07/12/2016	30764	75.00	10055200340	PORTABLE TOILET DOG PARK
ENVIRONMENTAL SPECIALISTS LLC	07/12/2016	30765	1,166.00	60153602246	LIFT STATION CLEANING ELM AND JOHN PAUL
MENARDS INC	07/12/2016	30766	20.94	22555120350	SHAW FILLERS
MEYER WELDING	07/12/2016	30767	38.25	60153602247	MANHOLD CASTING REPAIR
C.K.S.D.	07/14/2016	30768	520.00	60153601340	Lab Testing
CITY OF JANESVILLE	07/14/2016	30769	356.65	60353801244	Sweepings
DAVE'S ACE HARDWARE	07/14/2016	30770	904.66	60153602245	Thermostat
DAVE'S MILTON ACE HARDWARE INC	07/14/2016	30771	7.16	10052100310	black vinyl letters
DELTA DENTAL PLAN OF WISCONSIN	07/14/2016	30772	3,223.28	10016216	EMPLOYEE PREMIUM
FRANK BROTHERS INC	07/14/2016	30773	38.34	60253705247	SPOILAGE HAULED IN
HUMANE SOCIETY OF SOUTHERN WI	07/14/2016	30774	416.67	10052150291	MAY ANIMAL CONTROL
JIM'S TIRE AUTO & TOWING LLC	07/14/2016	30775	92.50	10052100330	squad ton after hitting manhole
MINNESOTA MUTUAL LIFE INS CO	07/14/2016	30776	767.37	10016213	MINNESOTA LIFE
MUNICIPAL CODE CORPORATION	07/14/2016	30777	817.00	10051410215	SUPPLEMENT NO 12 UPDATE 2
NOTARY BOND RENEWAL SERVICE	07/14/2016	30778	25.00	10051410310	Notary Bond Kim Graff
LINK DECKER	07/14/2016	30779	55.00	60223500	REFUND FOR OUTSIDE METER SEC DEP
ROCK COUNTY TREASURER	07/14/2016	30780	5.50	10024320	JUNE 2016 DOG LICENSES
ROCK COUNTY TREASURER-COURT	07/14/2016	30781	676.80	10023330	DRIVER SURCHARGE
STATE OF WISCONSIN	07/14/2016	30782	1,588.86	10023320	COURT COST, OWI & OTHER SURCHARGES
WI SUPREME COURT	07/14/2016	30783	40.00	10051200212	lunch kris klubertanz trainin
XYLEM INC.	07/14/2016	30784	557.00	60153602240	wear rings
XYLEM INC.	07/14/2016	30785	242.90	60153602240	orings
HUME, CARMEN	07/15/2016	30786	100.00	10026925	SECURITY DEPOSIT REFUND COMM. HOUSE
LUKAS, HENRY	07/15/2016	30787	100.00	10026925	SECURITY DEPOSIT REFUND LAMAR PARK
PITNEY BOWES RESERVE ACCOUNT	07/15/2016	30788	2,000.00	10016210	PRE-PAY POSTAGE
BRIAN BROWN	07/15/2016	30789	100.00	10026925	SECURITY DEPOSIT REFUND COMM HOUSE
HOLLY ANDERSON	07/15/2016	30790	100.00	10026925	SECURITY DEPOSIT REFUND LAMAR
FANNING EXCAVATING INC	07/19/2016	30791	97,617.01	60218630	South High Pressure zone payment #2
ACE PORTABLES INC	07/21/2016	30792	150.00	22155300830	Portable Toilet-Veterans Park
ALLIANT ENERGY	07/21/2016	30793	559.00	60218210	Well #2 Electric Service
INSIGHT FS	07/21/2016	30794	3,559.08	10055200335	Parks Vehicle Fuel
JANES, JANET L.	07/21/2016	30795	100.00	10026925	security deposit refund
JOHNSON TRACTOR	07/21/2016	30796	8,900.00	40057620840	#36 Grasshopper Tractor with Deck

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
MEDRANO, JORGE	07/21/2016	30797	100.00	10026925	SECurity deposit refund s goodrich
MENARDS INC	07/21/2016	30798	506.60	10055200340	Wood for Central Park
ONE TIME VENDOR PAYMENT	07/21/2016	30799	75.00	22155300370	dumpster for roofing materials concession stand
JAMES FURLANO	07/21/2016	30800	100.00	10026925	security deposit refund central park
SULLIVAN SIGNS INC.	07/21/2016	30801	455.00	10053400240	Reflective Letters for Kiosks
DVORAK LANDSCAPE SUPPLY LLC	07/27/2016	30802	260.91	10053300370	brown bark for roundabouts
ROCK ROAD COMPANIES INC	07/27/2016	30803	8,000.00	40057000810	Parkview Drive Resurfacing final payment
DIVERSIFIED BENEFIT SERVICES	07/27/2016	30804	95.93	10051931521	july flex spending
IGNATEK	07/27/2016	30805	221.00	10051410310	black toner for color printer
PIGGLY WIGGLY	07/27/2016	30806	279.13	10055300345	Splash Pad Concessions
ALICIA HOUGHES	07/27/2016	30807	100.00	10026925	security deposit refund - comm house
VANESSA RAMMELT	07/27/2016	30808	100.00	10026925	security deposit refund lamar
PECHMANN MEMORIALS INC	07/01/2016	6203339	1,128.00	22155300830	five 8x8 nin 16 x 8 two 16 x 16
BAXTER WOODMAN	07/12/2016	6203340	26,131.01	60153604218	CMOM
AMERICAN AWARDS AND PROMOTIO	07/14/2016	6203341	200.85	10055310390	4th of July Parade Trophies
JOHNS DISPOSAL	07/14/2016	6203342	23,868.00	20553620215	JUNE RECYCLE FEES
MATHEWS, JENNIFER K	07/14/2016	6203343	30.00	10051100349	COUNCIL TAPING
MARTIN, JAMES	07/12/2016	6203344	34.76	10052100212	conference meals
CONSIGNY LAW FIRM S.C.	07/15/2016	6203345	4,824.95	10051300216	JUNE MUNICIPAL COURT
AMERICAN AWARDS AND PROMOTIO	07/21/2016	6203346	1,923.00	10056110340	PLAQUES HISTORICAL PLACES
MINUTEMAN PRESS	07/21/2016	6203347	1,376.61	60353800310	july utility bill
MATHEWS, JENNIFER K	07/25/2016	6203348	30.00	10051100349	COUNCIL TAPING
STAR TECH COMPUTING INC	07/25/2016	6203349	2,400.00	10051960910	july-sept 2016 flexnet agreement
ELENA HILBY	07/26/2016	6203350	395.00	10051900310	VARIDESK FOR CITY CLERK
SCHROEDER, LEANNE	07/26/2016	6203351	445.00	10051410212	LODGING CLERK'S INSTITUTE
ALL-FAB INC	07/27/2016	6203352	165.00	10055200330	36 MOWER CHUTE
JUSTICE, RYAN	07/27/2016	6203353	20.00	10052100190	MEALS FROM BELOIT TRAINING
MINUTEMAN PRESS	07/27/2016	6203354	73.50	10051200310	court envelopes for prmts
PIEPER POWER	07/27/2016	6203355	2,625.52	22555110240	240 DATA RACK INSTALLATION
CUSHMAN, INGA	07/27/2016	6203356	41.44	10051410212	MILEAGE CVMIC
BAXTER WOODMAN	07/29/2016	6203357	22,677.25	60153604218	Engineering Svc - wwtp
AMAZON.COM	07/05/2016	6203358	347.57	10055300340	Hearing Protection Ear Muffs
ARAMARK / AUCA CHICAGO MC LOC	07/05/2016	6203359	54.75	10053230340	Towel Service
BAKER TILLY - CIVIC SYSTEMS LLC	07/05/2016	6203360	3,923.01	60353800215	Support fees
BART'S AUTO REPAIR	07/05/2016	6203361	1,114.00	10052100330	#123 Install tires
BLACKHAWK TECH COLLEGE	07/05/2016	6203362	360.00	10052100190	Firing Range Rental
BOBCAT OF JANESVILLE	07/05/2016	6203363	158.34	60153602245	#37 Seat Belt
BRAUN THYSSENKRUPP ELEVATOR	07/05/2016	6203364	164.00	10053274240	Elevator Preventative Maint 6/1/2016 - 8/31/2016
BRUCE MUNICIPAL EQUIPMENT INC	07/05/2016	6203365	94.78	60353801244	#23 Seal Repair Kit
CARQUEST/SCHULTZ AUTO PARTS	07/05/2016	6203366	8.97	60353801244	#23 Grease Hose

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
CENTURYLINK	07/05/2016	6203367	884.97	60253707340	Water Telephone
CENTURYLINK BUSINESS SERVICES	07/05/2016	6203368	27.78	10051900210	GEN GOV TELEPHONE
CHARTER COMMUNICATIONS	07/05/2016	6203369	665.91	60153604310	Internet- DPW (1/2 TOTAL)
CINTAS CORP	07/05/2016	6203370	75.23	10053300340	First Aid Supplies
CORPORATE BUSINESS SYS	07/05/2016	6203371	87.78	22555110811	copier
CULLIGAN WATER CONDITIONING IN	07/05/2016	6203372	35.00	60153601340	Water Purifier Rental
DOG WASTE DEPOT	07/05/2016	6203373	245.00	22055200420	Dog Waste Disposal Bags
ELECTION SYS & SOFTWARE	07/05/2016	6203374	358.87	10051440240	Firmware Support - 09/1/16-8/31/17
FAGAN CHEVROLET	07/05/2016	6203375	12.49	60253707331	#2 Stabilizer Bushings
FARM & FLEET OF JANESVILLE	07/05/2016	6203376	159.13	10055310390	SAFETY VESTS - 4TH OF JULY
FERTILIZER DEALER SUPPLY	07/05/2016	6203377	423.05	22155300370	Splash Park Screens
GORDON FLESCH COMPANY INC	07/05/2016	6203378	216.91	10052100240	Copies - Police
GRAINGER INC	07/05/2016	6203379	285.10	60253704340	Safety Glassees
HD SUPPLY WATERWORKS	07/05/2016	6203380	1,932.49	60253705250	Hydrant Repair Parts
HOMETOWN NEWS LIMITED PARTNE	07/05/2016	6203381	364.71	10051410315	Legal notices, minutes
HOTSY CLEANING SYSTEMS INC.	07/05/2016	6203382	87.20	60153602245	Float Valve STP Pressure Washer
JANESVILLE GAZETTE	07/05/2016	6203383	541.20	10051410349	GENERAL LABOR JOB AD
JOHNSON TRACTOR	07/05/2016	6203384	43.99	10054910340	Carbs for Whips
K & W GREENERY INC	07/05/2016	6203385	179.96	22155300830	Red Bark for Veterans Park
KIMBALL MIDWEST	07/05/2016	6203386	191.64	10053300330	Vehicle Wiring Supplies
LAKESIDE INTERNATIONAL TRUCKS	07/05/2016	6203387	21.48	10053300330	Brake Fluid
LINCOLN CONTRACTORS SUPPLY	07/05/2016	6203388	73.27	60253705247	Concrete Lute Heads Only
LW ALLEN, LLC	07/05/2016	6203389	322.64	60153602246	Lift Station #2 Repair
MARTELLE WATER TREATMENT	07/05/2016	6203390	3,328.05	60153601346	Chlorine
MENARDS INC	07/05/2016	6203391	51.54	22155300370	Concession Stand Supplies
MERCY HEALTH SYSTEM	07/05/2016	6203392	170.00	10051410349	EMPLOYEE SCREENING
MID-STATE EQUIPMENT-JANESVILLE	07/05/2016	6203393	563.36	10055200240	#41 Fuel Tank Assy
MIDWEST METER INC.	07/05/2016	6203394	35,049.94	60218650	Meters Ser # 1662917-16629391
NAPA AUTO PARTS	07/05/2016	6203395	169.43	10053300330	#4 Master Cylinder
NORTH CENTRAL LABORATORIES	07/05/2016	6203396	1,529.39	60253703340	Testing Supplies
OFFICE PRO	07/05/2016	6203397	164.16	10052100310	CLIPS FOR DVDS
O'REILLY AUTOMOTIVE INC	07/05/2016	6203398	664.87	60253707331	#2 Rear Door Shocks
POMP'S TIRE SERVICE INC.	07/05/2016	6203399	880.00	10053300240	#29 Summer Tires
PS AUTO GLASS INC	07/05/2016	6203400	300.00	10053300330	#4 Door Window
REINDERS INC	07/05/2016	6203401	3,485.12	10055200330	#38 Planetary Asm
ROCK ROAD COMPANIES INC	07/05/2016	6203402	1,412.84	60253705247	Asphalt
SIGN A RAMA	07/05/2016	6203403	175.10	60253705247	Water Flags
SIRCHIE FINGER PRINT LAB	07/05/2016	6203404	76.74	10052100340	EVIDENCE BAGS AND TAPE
SPECTRUM REACH	07/05/2016	6203405	871.00	10056700320	Spectrum Reach Television Ads
STAPLES CREDIT PLAN	07/05/2016	6203406	155.91	10053100310	Ink for Brenda's Printer

Payee	Check Issue Date	Check Number	Amount	GL Account	Description
TRAFFIC & PARKING CONTROL COM	07/05/2016	6203407	128.47	10053400370	Rogers and Prairie View Street Signs
TRIBOLD IMPLEMENT INC	07/05/2016	6203408	39.00	10053300240	#27 Forks
UNITED STATES POST OFFICE	07/05/2016	6203409	23.37	10051900211	Certified weed letter
US CELLULAR	07/05/2016	6203410	320.00	10052100241	DATA CARDS
WAL*MART STORE #1305	07/05/2016	6203411	75.78	10055310390	4TH OF JULY SUPPLIES
WI DEPT OF FINANCIAL INSTIT	07/05/2016	6203412	20.00	10052100310	RENEW NOTARY
WI STATE LABORATORY & HYGIENE	07/05/2016	6203413	25.00	60253703340	Water Tests
WMCA	07/05/2016	6203414	200.00	10051410190	WMCA Annual Conference Hilby
US CELLULAR	07/28/2016	6203415	322.44	60253704340	WATER
GILBANK CONSTRUCTION	07/29/2016	6203416	213,726.25	40057610840	Library Pay Request #4
AFLAC	07/29/2016	6203419	438.97	10021580	AFLAC MONTHLY PREMIUM
Grand Totals:			<u>525,275.90</u>		

Report Criteria:

Report type: Summary
Bank.Bank number = 1,3,8

City of Milton
 General Fund Summary
 Actual 2015
 2016 Actual to budget

	Actual 2015	Qtr 1	Qtr 2	Jul-31-16	Total	2016 Budget	Remaining Budget	% Budget Left
Revenue								
Property taxes	2,728,535	-	3,140,727	-	3,140,727	3,140,725	(2)	0%
Pmt in lieu of taxes from water	195,313	-	-	-	-	175,000	175,000	100%
State aid	1,081,199	89,980	103,103	278,436	471,520	1,043,700	572,180	55%
Cable franchise fee	80,142	-	20,259	-	20,259	74,000	53,741	73%
Licenses	21,741	4,159	14,501	306	18,966	19,100	134	1%
Building licenses/permits	30,515	4,146	3,774	1,944	9,864	19,200	9,336	49%
Fines & forfeitures	55,882	17,683	12,809	3,108	33,600	56,000	22,400	40%
Charges for service	8,076	5,121	6,669	2,835	14,626	19,800	5,174	26%
Intergovernmental charges	53,320	14,641	28,741	-	43,382	80,084	36,702	46%
Interest & penalty charges	14,202	9,056	9,671	758	19,485	15,274	(4,211)	-28%
Rent	18,588	15,060	1,860	1,050	17,970	18,000	30	0%
Miscellaneous	51,447	3,319	130	10	3,459	4,150	691	17%
Transfers	15,000	-	-	-	-	-	-	#DIV/0!
	<u>4,353,960</u>	<u>163,165</u>	<u>3,342,244</u>	<u>288,448</u>	<u>3,793,857</u>	<u>4,665,033</u>	<u>871,176</u>	<u>19%</u>
Expenditures								
<i>General Government</i>								
Mayor/Council	17,910	4,358	3,206	356	7,919	18,320	10,401	57%
Court	65,762	17,316	13,083	6,062	36,461	72,758	36,297	50%
Legal	61,232	8,615	13,264	7,298	29,176	57,500	28,324	49%
City Hall	308,325	90,393	88,806	37,687	216,886	350,031	133,145	38%
Municipal building	23,843	5,320	4,875	3,231	13,426	26,800	13,374	50%
Elections	16,860	1,822	3,505	-	5,327	10,500	5,173	49%
Assessor	30,479	-	22,100	-	22,100	28,500	6,400	22%
Admin maintenance	42,548	50,855	4,674	1,921	57,450	70,890	13,440	19%
Property & worker comp insurance	66,160	73,070	15,567	-	88,637	91,000	2,363	3%
Information technology	39,970	8,521	7,692	2,400	18,613	40,000	21,387	53%
Mass transit	30,942	-	-	-	-	-	-	#DIV/0!
Retiree benefits	16,681	4,661	6,760	(271)	11,150	20,650	9,500	46%
Payroll contingency	-	-	-	-	-	30,000	30,000	100%
OPEB funding	-	-	117,867	-	117,867	137,867	20,000	15%
General contingency	-	-	304	-	304	28,560	28,256	99%
	<u>720,712</u>	<u>264,932</u>	<u>301,702</u>	<u>58,684</u>	<u>625,318</u>	<u>983,376</u>	<u>358,059</u>	<u>36%</u>

City of Milton
 General Fund Summary
 Actual 2015
 2016 Actual to budget

	Actual 2015	Qtr 1	Qtr 2	Jul-31-16	Total	2016 Budget	Remaining Budget	% Budget Left
<i>Public Safety</i>								
Law enforcement	1,007,935	234,983	235,249	110,258	580,490	1,097,549	517,059	47%
Police vehicle/building maintenance	42,463	5,547	1,053	760	7,360	11,882	4,522	38%
Crossing guards	12,268	7,324	(4,792)	1,127	3,658	18,300	14,642	80%
Code enforcement	27,851	6,007	6,880	2,700	15,587	30,935	15,348	50%
Fire/EMS	318,803	120,885	-	-	120,885	293,251	172,367	59%
Inspection	17,748	4,304	4,886	1,762	10,953	22,350	11,397	51%
	<u>1,427,068</u>	<u>379,050</u>	<u>243,275</u>	<u>116,607</u>	<u>738,932</u>	<u>1,474,267</u>	<u>735,335</u>	50%
<i>Public Works</i>								
Public Works administration	154,272	36,025	35,198	18,346	89,568	49,394	(40,174)	-81%
Outside engineering	(53)	-	-	35	35	2,500	2,465	99%
City garage	35,143	8,073	6,548	2,038	16,704	48,050	31,346	65%
Community house	3,767	711	1,317	279	2,307	5,070	2,763	55%
Shaw building	-	-	-	-	-	-	-	#DIV/0!
Street construction & maintenance	308,643	65,525	38,061	30,199	133,785	448,366	314,581	70%
Snow and ice removal	56,228	34,089	6,756	-	40,846	71,700	30,854	43%
Traffic signs	17,702	1,661	689	543	2,894	24,300	21,406	88%
Street lights	70,606	10,983	16,289	10,653	37,926	75,600	37,674	50%
Sidewalks	-	-	-	-	-	-	-	#DIV/0!
Recycling	3,246	3,390	928	5	4,324	7,300	2,976	41%
	<u>649,554</u>	<u>160,457</u>	<u>105,788</u>	<u>62,098</u>	<u>328,388</u>	<u>732,280</u>	<u>403,892</u>	55%
<i>Health & human services</i>								
Code enforcement	850	-	-	-	-	-	-	#DIV/0!
Cemetery	3,530	183	548	-	731	6,025	5,294	88%
	<u>4,380</u>	<u>183</u>	<u>548</u>	<u>-</u>	<u>731</u>	<u>6,025</u>	<u>5,294</u>	88%
<i>Culture, recreation, & education</i>								
Donations	28,500	12,000	1,000	-	13,000	23,500	10,500	45%
Parks	218,754	40,531	67,240	24,777	132,549	228,877	96,328	42%
Recreation	18,695	1,980	2,462	2,307	6,748	12,077	5,329	44%
Celebrations	3,446	418	343	201	962	7,850	6,888	88%
Historic Preservation	15,535	40	605	3,418	4,063	4,040	(23)	-1%
Library allocation	247,393	-	246,204	-	246,204	246,204	-	0%
	<u>532,323</u>	<u>54,969</u>	<u>317,854</u>	<u>30,703</u>	<u>403,525</u>	<u>522,548</u>	<u>119,023</u>	23%
<i>Economic Development</i>								
Planning	57,431	2,258	3,137	692	6,087	5,100	(987)	-19%
Tourism/MACC	6,475	-	1,046	732	1,778	7,000	5,222	75%
	<u>63,906</u>	<u>2,258</u>	<u>4,183</u>	<u>1,424</u>	<u>7,865</u>	<u>12,100</u>	<u>4,235</u>	35%
EXPENSES BEFORE TRANSFERS	<u>3,397,943</u>	<u>861,849</u>	<u>973,350</u>	<u>269,516</u>	<u>2,104,759</u>	<u>3,730,596</u>	<u>1,625,837</u>	44%
<i>Transfers</i>								
Debt service	742,497	-	893,000	-	893,000	893,000	-	0%
Capital	549,263	-	105,500	-	105,500	105,500	-	0%
	<u>1,291,760</u>	<u>-</u>	<u>998,500</u>	<u>-</u>	<u>998,500</u>	<u>998,500</u>	<u>-</u>	0%
TOTAL EXPENDITURES	<u>4,689,703</u>	<u>861,849</u>	<u>1,971,850</u>	<u>269,516</u>	<u>3,103,259</u>	<u>4,729,096</u>	<u>1,625,837</u>	34%
REVENUE less EXPENDITURES	<u>(335,743)</u>	<u>(698,684)</u>	<u>1,370,394</u>	<u>18,932</u>	<u>690,598</u>	<u>(64,063)</u>	<u>(754,661)</u>	

General Fund Detail

			Actual					2016	Remaining	% Budget
			2015	Qtr 1	Qtr 2	Jul-31-16	Total	Budget	Budget	Left
100-41110	TAXES	GENERAL PROPERTY TAXES	2,728,535	-	3,140,727	-	3,140,727	3,140,725	(2)	0%
		PROPERTY TAXES	2,728,535	-	3,140,727	-	3,140,727	3,140,725	(2)	0%
100-41111	TAXES	COUNTY CHARGES -AG USE PENALTY	936	-	-	-	-	-	-	#DIV/0!
100-41310	TAXES	TAX EQUIVELANT: WATER UTILITY	194,377	-	-	-	-	175,000	175,000	100%
		PMT IN LIEU OF TAXES FROM WATER	195,313	-	-	-	-	175,000	175,000	100%
100-43300	INTERGOVERNMENTAL REVENUES	FEDERAL MISC GRANTS	-	-	-	-	-	-	-	
100-43410	INTERGOVERNMENTAL REVENUES	SHARED REVENUES	591,385	-	-	183,716	183,716	590,892	407,176	69%
100-43411	INTERGOVERNMENTAL REVENUES	EXPENDITURE RESTRAINT	77,181	-	-	-	-	95,203	95,203	100%
100-43420	INTERGOVERNMENTAL REVENUES	FIRE INSURANCE	12,918	1,500	14,623	-	16,123	-	(16,123)	#DIV/0!
100-43430	INTERGOVERNMENTAL REVENUES	OTHER SHARED TAXES:COMPUTER AI	4,113	-	-	6,240	6,240	3,200	(3,040)	-95%
100-43532	INTERGOVERNMENTAL REVENUES	STATE LOCAL ROAD GRANT	7,500	-	-	-	-	-	-	#DIV/0!
100-43530	INTERGOVERNMENTAL REVENUES	STATE AID FOR CONNECTING STREE	47,678	11,885	11,885	11,885	35,655	48,023	12,368	26%
100-43531	INTERGOVERNMENTAL REVENUES	STATE AID FOR HIGHWAYS	340,424	76,595	76,595	76,595	229,786	306,382	76,596	25%
		STATE AID	1,081,199	89,980	103,103	278,436	471,520	1,043,700	572,180	55%
100-44130	LICENSES & PERMITS	CABLE TELEVISION FRANCHISE	80,142	-	20,259	-	20,259	74,000	53,741	73%
100-44110	LICENSES & PERMITS	LIQUOR AND MALT BEVERAGE	8,956	45	9,267	20	9,332	9,300	(32)	0%
100-44111	LICENSES & PERMITS	OPERATOR'S LICENSE	6,975	255	3,870	270	4,395	4,200	(195)	-5%
100-44120	LICENSES & PERMITS	CIGARETTE LICENSES	1,000	-	900	-	900	800	(100)	-13%
100-44200	LICENSES & PERMITS	BICYCLE LICENSE	5	1	2	-	3	-	(3)	#DIV/0!
100-44150	LICENSES & PERMITS	OTHER BUSINESS LICENSE	275	25	-	-	25	300	275	92%
100-44200	LICENSES & PERMITS	BICYCLE LICENSE	5	1	2	-	3	-	(3)	#DIV/0!
100-44210	LICENSES & PERMITS	DOG LICENSE	3,822	3,233	356	-	3,589	3,800	211	6%
100-44211	LICENSES & PERMITS	CAT LICENSE	703	599	104	16	719	700	(19)	-3%
		LICENSES	21,741	4,159	14,501	306	18,966	19,100	134	1%
100-44300	LICENSES & PERMITS	BUILDING PERMITS	20,469	1,501	2,158	947	4,606	10,000	5,394	54%
100-44310	LICENSES & PERMITS	ELECTRICAL PERMITS	1,615	459	434	144	1,037	1,000	(37)	-4%
100-44320	LICENSES & PERMITS	PLUMBING PERMITS	2,816	1,145	293	402	1,840	2,400	560	23%
100-44330	LICENSES & PERMITS	HVAC PERMITS	2,015	291	590	201	1,082	2,400	1,319	55%
100-44340	LICENSES & PERMITS	CONDITIONAL USE PERMITS	1,250	500	250	250	1,000	1,400	400	29%
100-44350	LICENSES & PERMITS	BUILDING INSPECTION FEES	-	-	-	-	-	-	-	#DIV/0!
100-44351	LICENSES & PERMITS	INSPECTION ADMINISTRATION FEES	-	-	-	-	-	-	-	#DIV/0!
100-44400	LICENSES & PERMITS	ZONING PERMITS AND FEES	1,750	250	-	-	250	1,500	1,250	83%
100-44900	LICENSES & PERMITS	OTHER REGULATORY PERMITS AND F	600	-	50	-	50	500	450	90%
		LICENSES	30,515	4,146	3,774	1,944	9,864	19,200	9,336	49%
100-45100	FINES, FORFEITS & PENALTIES	CITY SHARE OF FINES & FORFEITU	55,282	17,683	12,489	3,098	33,270	55,000	21,730	40%
100-45110	FINES, FORFEITS & PENALTIES	COURT PENALTIES AND COSTS	-	-	-	-	-	-	-	#DIV/0!
100-45130	FINES, FORFEITS & PENALTIES	PARKING VIOLATIONS	-	-	-	-	-	-	-	#DIV/0!
100-45190	FINES, FORFEITS & PENALTIES	OTHER LAW AND ORDINANCE VIOLAT	600	-	320	10	330	1,000	670	67%
		FINES & FORFEITURES	55,882	17,683	12,809	3,108	33,600	56,000	22,400	40%
100-46112	PUBLIC CHARGES FOR SERVICE	OTHER EARNINGS AND GENERAL GOV	(5,791)	241	127	6	373	500	128	26%
100-46115	PUBLIC CHARGES FOR SERVICE	COURT FEES	575	-	402	-	402	-	(402)	#DIV/0!
100-46122	PUBLIC CHARGES FOR SERVICE	TAX AND TITLE SEARCH FEES	4,430	570	1,340	490	2,400	2,300	(100)	-4%
100-46210	PUBLIC CHARGES FOR SERVICE	POLICE ACCIDENT REPORTS	166	20	42	-	62	200	138	69%
100-46211	PUBLIC CHARGES FOR SERVICE	POLICE DEPT LICENSE/REG FEES	423	77	54	(9)	122	500	378	76%
100-46213	PUBLIC CHARGES FOR SERVICE	POLICE MISC CHARGES	918	210	440	10	660	500	(160)	-32%
100-46320	PUBLIC CHARGES FOR SERVICE	PUBLIC WORKS MISC CHARGES	5,362	2,384	1,827	1,035	5,245	7,500	2,255	30%
100-46325	PUBLIC CHARGES FOR SERVICE	SNOW REMOVAL CHARGES	-	-	-	-	-	500	500	100%
100-46510	PUBLIC CHARGES FOR SERVICE	WEIGHTS & MEASURES FEES	2,365	-	-	-	-	2,100	2,100	100%
100-46540	PUBLIC CHARGES FOR SERVICE	CEMETERY GRAVE OPENING	900	500	100	300	900	1,300	400	31%
100-46543	PUBLIC CHARGES FOR SERVICE	CEMETERY LOT SALES	500	1,000	1,500	500	3,000	1,500	(1,500)	-100%
100-46544	PUBLIC CHARGES FOR SERVICE	CEMETERY FOUNDATION PERMIT	500	-	50	50	100	400	300	75%
100-46545	PUBLIC CHARGES FOR SERVICE	CREMATION BURIAL FEES	400	100	100	-	200	500	300	60%
100-46740	PUBLIC CHARGES FOR SERVICE	PARK CONCESSION SALES	2,328	-	688	454	1,142	2,000	858	43%
100-46800	PUBLIC CHARGES FOR SERVICE	PAYMENT IN LIEU OF PARKLAND	(5,000)	-	-	-	-	-	-	#DIV/0!
		CHARGES FOR SERVICES	8,076	5,121	6,669	2,835	14,626	19,800	5,174	26%

General Fund Detail

			Actual					2016	Remaining	% Budget
			2015	Qtr 1	Qtr 2	Jul-31-16	Total	Budget	Budget	Left
100-47310	INTERGOVERNMENTAL CHARGES	COUNTY PAYMENT FOR DOG CENSUS	-	-	-	-	-	-	-	#DIV/0!
100-47320	INTERGOVERNMENTAL CHARGES	SCHOOL DISTRICT PYMNT FOR PATR	2,186	768	436	-	1,205	2,000	795	40%
100-47321	INTERGOVERNMENTAL CHARGES	SCHOOL DISTRICT PYMNT FOR LIAS	42,134	13,873	20,305	-	34,177	51,084	16,907	33%
100-43523	INTERGOVERNMENTAL REVENUES	FIRE DEPT CHARGES - ADMIN	6,000	-	3,000	-	3,000	6,000	3,000	50%
100-47326	INTERGOVERNMENTAL CHARGES	TID ADMIN CHARGES	-	-	-	-	-	15,000	15,000	100%
100-47327	INTERGOVERNMENTAL CHARGES	SCHOOL PYMNT FOR MIDDLE SCHOOL	3,000	-	5,000	-	5,000	6,000	1,000	17%
		INTERGOVERNMENTAL CHARGES	53,320	14,641	28,741	-	43,382	80,084	36,702	46%
100-48110	MISCELLANEOUS REVENUE	INTEREST ON INVESTMENTS	12,252	6,324	8,464	611	15,399	9,000	(6,399)	-71%
100-48111	MISCELLANEOUS REVENUE	INTEREST FROM OTHER FUNDS	-	-	-	-	-	574	574	100%
100-48112	MISCELLANEOUS REVENUE	INTEREST ON SPECIAL ASSESSMENT	1,099	392	176	97	665	2,500	1,835	73%
100-48113	MISCELLANEOUS REVENUE	INTEREST ON PERSONAL PROP TAXE	(1,067)	18	77	29	125	1,000	875	88%
100-48115	MISCELLANEOUS REVENUE	UNREALIZED GAIN/LOSS	7,676	2,295	942	-	3,237	-	(3,237)	#DIV/0!
100-48117	MISCELLANEOUS REVENUE	DIVIDENDS ON INSURANCE TRUST	-	-	-	-	-	2,000	2,000	100%
100-48118	MISCELLANEOUS REVENUE	INTEREST/PENALTIES	(5,758)	26	11	21	58	200	142	71%
		INTEREST & PENALTY CHARGES	14,202	9,056	9,671	758	19,485	15,274	(4,211)	-28%
100-48210	MISCELLANEOUS REVENUE	RENT CITY LAND	1,600	-	-	800	800	1,600	800	50%
100-48212	MISCELLANEOUS REVENUE	PARK RENTALS	3,568	1,780	1,500	250	3,530	3,200	(330)	-10%
100-48214	MISCELLANEOUS REVENUE	COMM HOUSE MAINT SURCHARGE	420	280	360	-	640	200	(440)	-220%
100-48505	MISCELLANEOUS REVENUE	RENT FROM STORM WATER UTILITY	13,000	13,000	-	-	13,000	13,000	-	0%
		RENT	18,588	15,060	1,860	1,050	17,970	18,000	30	0%
100-48215	MISCELLANEOUS REVENUE	Misc. Reimburseable Revenue	9,427	-	-	-	-	-	-	#DIV/0!
100-48502	MISCELLANEOUS REVENUE	EASEMENTS ON CITY LAND	25,600	-	-	-	-	-	-	#DIV/0!
100-48506	MISCELLANEOUS REVENUE	DONATIONS - 4TH OF JULY	-	3,000	-	-	3,000	3,000	-	0%
100-48510	MISCELLANEOUS REVENUE	PARKS RECYCLING FEES	-	250	-	-	250	-	(250)	#DIV/0!
100-48511	MISCELLANEOUS REVENUE	COMMUNITY RECOGNITION DINNER	1,150	-	120	-	120	1,150	1,030	90%
100-48530	MISCELLANEOUS REVENUE	DONATIONS - PARKS	141	-	-	-	-	-	-	#DIV/0!
100-48610	MISCELLANEOUS REVENUE	HISTORIC PRES. REVENUE & GRANT	15,000	-	-	-	-	-	-	#DIV/0!
100-48611	MISCELLANEOUS REVENUE	HISTORIC PRESERV DONATIONS	129	69	10	10	89	-	(89)	#DIV/0!
		MISCELLANEOUS	51,447	3,319	130	10	3,459	4,150	691	17%
100-49223	OTHER FINANCING SOURCES	TRANSFER FROM TID #7	7,500	-	-	-	-	-	-	#DIV/0!
100-49225	OTHER FINANCING SOURCES	TRANSFER FROM TID#6	7,500	-	-	-	-	-	-	#DIV/0!
		TRANSFERS	15,000	-	-	-	-	-	-	-
		TOTAL REVENUE	4,353,960	163,165	3,342,244	288,448	3,793,857	4,665,033	817,435	
100-51100-110	COUNCIL	SALARIES	8,743	2,350	2,113	237	4,700	7,200	2,500	35%
100-51100-150	COUNCIL	FICA	669	180	162	18	360	551	191	35%
100-51100-212	COUNCIL	CONFERENCE	798	-	-	-	-	750	750	100%
100-51100-215	COUNCIL	CONSULTING	56	-	-	-	-	-	-	#DIV/0!
100-51100-310	COUNCIL	OFFICE SUPPLIES	278	-	20	-	20	750	730	97%
100-51100-320	COUNCIL	MEMBERSHIPS/SUBSCRIPTIONS	1,654	1,568	-	-	1,568	1,750	182	10%
100-51100-349	COUNCIL	COUNCIL TAPING	780	150	150	60	360	800	440	55%
100-51400-110	MAYOR	SALARIES	677	-	-	-	-	2,200	2,200	100%
100-51400-150	MAYOR	FICA	52	-	-	-	-	169	169	100%
100-51400-209	MAYOR	TELEPHONE - CELL	681	110	148	41	299	1,000	701	70%
100-51400-212	MAYOR	CONFERENCE	953	-	-	-	-	400	400	100%
100-51400-310	MAYOR	OFFICE SUPPLIES	213	-	-	-	-	250	250	100%
100-51400-840	MAYOR	COMMUNITY REGONITION DINNER	2,356	-	613	-	613	2,500	1,887	75%
		MAYOR/COUNCIL	17,910	4,358	3,206	356	7,919	18,320	10,401	57%
100-51200-110	MUNICIPAL COURT	SALARIES	16,954	3,599	2,834	1,201	7,634	11,849	4,215	36%
100-51200-120	MUNICIPAL COURT	HOURLY WAGES	33,400	7,214	7,728	3,864	18,806	33,486	14,680	44%
100-51200-125	MUNICIPAL COURT	OVERTIME WAGES	40	(2)	-	-	(2)	-	2	#DIV/0!
100-51200-150	MUNICIPAL COURT	FICA	3,755	859	789	380	2,028	3,469	1,441	42%
100-51200-151	MUNICIPAL COURT	RETIREMENT	3,466	612	611	306	1,529	2,649	1,120	42%
100-51200-152	MUNICIPAL COURT	HEALTH/DENTAL/LIFE	3,200	700	704	238	1,642	14,630	12,988	89%
100-51200-212	MUNICIPAL COURT	CONFERENCE	716	190	417	-	606	1,500	894	60%
100-51200-241	MUNICIPAL COURT	COMPUTER SERVICES	3,208	3,305	-	-	3,305	3,500	195	6%
100-51200-310	MUNICIPAL COURT	OFFICE SUPPLIES	455	-	-	74	74	650	577	89%
100-51200-320	MUNICIPAL COURT	MEMBERSHIPS/SUBSCRIPTIONS	1,025	840	-	-	840	1,025	185	18%
100-51200-400	MUNICIPAL COURT	REIMBURSEABLE EXPENSE	(666)	-	-	-	-	-	-	#DIV/0!
100-51200-811	MUNICIPAL COURT	OFFICE EQUIPMENT	209	-	-	-	-	-	-	#DIV/0!
		COURT	65,762	17,316	13,083	6,062	36,461	72,758	36,297	50%

General Fund Detail

		Actual				2016	Remaining	% Budget
		2015	Qtr 1	Qtr 2	Jul-31-16	Total	Budget	Left
100-51300-214	LEGAL	-	-	-	2,503	2,503	2,500	(3) 0%
100-51300-215	LEGAL	37,036	4,731	7,564	2,895	15,190	30,000	14,810 49%
100-51300-216	LEGAL	24,196	3,884	5,700	1,900	11,484	25,000	13,516 54%
	LEGAL	61,232	8,615	13,264	7,298	29,176	57,500	28,324 49%
100-51410-110	CITY HALL	132,621	33,292	35,473	17,727	86,492	200,026	113,534 57%
100-51410-120	CITY HALL	76,110	19,851	20,155	10,103	50,109	39,949	(10,160) -25%
100-51410-125	CITY HALL	18	(18)	-	-	(18)	-	18 #DIV/0!
100-51410-150	CITY HALL	15,757	4,289	4,140	2,077	10,506	18,358	7,852 43%
100-51410-151	CITY HALL	13,635	3,763	3,380	1,786	8,929	15,838	6,909 44%
100-51410-152	CITY HALL	19,751	7,822	7,460	2,473	17,756	28,400	10,644 37%
100-51410-190	CITY HALL	711	240	384	-	624	-	(624) #DIV/0!
100-51410-209	CITY HALL	1,673	453	455	152	1,060	2,000	940 47%
100-51410-211	CITY HALL	2,251	-	-	-	-	2,100	2,100 100%
100-51410-212	CITY HALL	7,968	1,289	2,101	611	4,001	10,000	5,999 60%
100-51410-213	CITY HALL	170	-	-	-	-	-	- #DIV/0!
100-51410-215	CITY HALL	4,871	1,159	817	-	1,976	4,000	2,024 51%
100-51410-218	CITY HALL	15,400	13,250	9,000	1,000	23,250	13,800	(9,450) -68%
100-51410-241	CITY HALL	3,505	1,940	1,690	-	3,630	2,705	(925) -34%
100-51410-310	CITY HALL	1,306	168	763	319	1,250	1,800	550 31%
100-51410-311	CITY HALL	20	125	607	15	747	-	(747) #DIV/0!
100-51410-315	CITY HALL	4,525	685	1,115	431	2,231	3,500	1,269 36%
100-51410-320	CITY HALL	677	210	-	-	210	1,300	1,090 84%
100-51410-349	CITY HALL	4,745	530	1,264	993	2,787	4,200	1,413 34%
100-51410-350	CITY HALL	1,930	-	-	-	-	2,000	2,000 100%
100-51410-391	CITY HALL	55	-	-	-	-	55	55 100%
100-51410-500	CITY HALL	-	1,346	-	-	1,346	-	(1,346) #DIV/0!
100-51410-811	CITY HALL	(4)	-	-	-	-	-	- #DIV/0!
100-51410-830	CITY HALL	610	-	-	-	-	-	- #DIV/0!
	CITY HALL	308,325	90,393	88,806	37,687	216,886	350,031	133,145 38%
100-51430-215	MUNICIPAL BUILDING	-	-	-	-	-	1,000	1,000 100%
100-51430-220	MUNICIPAL BUILDING	20,369	4,143	4,283	3,071	11,496	21,600	10,104 47%
100-51430-230	MUNICIPAL BUILDING	180	30	30	-	60	-	(60) #DIV/0!
100-51430-310	MUNICIPAL BUILDING	1,411	953	562	93	1,609	1,200	(409) -34%
100-51430-350	MUNICIPAL BUILDING	1,883	194	-	67	261	3,000	2,739 91%
	MUNICIPAL BUILDING	23,843	5,320	4,875	3,231	13,426	26,800	13,374 50%
100-51440-110	ELECTIONS	7,962	-	-	-	-	-	- #DIV/0!
100-51440-120	ELECTIONS	2,259	-	-	-	-	-	- #DIV/0!
100-51440-150	ELECTIONS	761	-	-	-	-	-	- #DIV/0!
100-51440-151	ELECTIONS	704	-	-	-	-	-	- #DIV/0!
100-51440-152	ELECTIONS	1,034	-	-	-	-	-	- #DIV/0!
100-51440-240	ELECTIONS	718	-	359	-	359	1,000	641 64%
100-51440-292	ELECTIONS	960	1,160	1,238	-	2,398	6,000	3,602 60%
100-51440-310	ELECTIONS	1,933	488	838	-	1,326	2,000	674 34%
100-51440-315	ELECTIONS	529	175	1,070	-	1,245	1,500	255 17%
	ELECTIONS	16,860	1,822	3,505	-	5,327	10,500	5,173 49%
100-51530-215	ASSESSOR	26,000	-	22,100	-	22,100	26,000	3,900 15%
100-51530-218	ASSESSOR	4,479	-	-	-	-	2,500	2,500 100%
	ASSESSOR	30,479	-	22,100	-	22,100	28,500	6,400 22%
100-51900-210	ADMINISTRATIVE	8,354	2,339	2,843	904	6,086	8,300	2,214 27%
100-51900-211	ADMINISTRATIVE	5,733	1,423	1,063	117	2,603	6,500	3,897 60%
100-51900-240	ADMINISTRATIVE	7,224	4,588	-	342	4,930	7,400	2,470 33%
100-51920-720	JUDGEMENTS/LOST AWARDS	3,587	-	(27)	-	(27)	-	27 #DIV/0!
100-51900-310	ADMINISTRATIVE	3,870	519	435	462	1,417	5,000	3,583 72%
100-51900-330	ADMINISTRATIVE	511	105	73	-	178	750	572 76%
100-51931-521	MISCELLANEOUS EXPENSES	1,315	439	286	96	821	1,500	679 45%
100-51931-526	MISCELLANEOUS EXPENSES	829	-	-	-	-	-	- #DIV/0!
100-51931-525	MISCELLANEOUS EXPENSES	1,500	-	-	-	-	-	- #DIV/0!
100-51931-524	MISCELLANEOUS EXPENSES	601	1	-	-	1	-	(1) #DIV/0!
100-51910-710	OTHER GENERAL GOVERNMENT	9,024	41,440	-	-	41,440	41,440	(0) 0%
100-51910-900	OTHER GENERAL GOVERNMENT	-	-	-	-	-	-	- #DIV/0!
	ADMIN MAINTENANCE	42,548	50,855	4,674	1,921	57,450	70,890	13,440 19%

General Fund Detail

		Actual				2016		Remaining	% Budget
		2015	Qtr 1	Qtr 2	Jul-31-16	Total	Budget	Budget	Left
100-51930-510	INSURANCE	13,371	26,889	-	-	26,889	22,000	(4,889)	-22%
100-51930-512	INSURANCE	27,243	24,869	-	-	24,869	32,000	7,131	22%
100-51930-520	INSURANCE	25,546	21,312	15,567	-	36,879	37,000	121	0%
	PROPERTY & WORKER COMP INSURANCE	66,160	73,070	15,567	-	88,637	91,000	2,363	3%
100-51960-910	INFORMATION TECHNOLOGY	39,970	8,521	7,692	2,400	18,613	40,000	21,387	53%
100-51931-522	MISCELLANEOUS EXPENSES	16,681	4,661	6,760	(271)	11,150	20,650	9,500	46%
	RETIREE BENEFITS	16,681	4,661	6,760	(271)	11,150	20,650	9,500	46%
100-51950-902	CONTINGENCY	-	-	-	-	-	30,000	30,000	100%
100-51950-903	CONTINGENCY	-	-	117,867	-	117,867	137,867	20,000	15%
100-51950-900	CONTINGENCY	-	-	-	-	-	28,560	28,560	100%
100-51950-901	CONTINGENCY	-	-	304	-	304	-	(304)	#DIV/0!
100-52100-110	LAW ENFORCEMENT	212,886	52,820	59,903	27,689	140,412	262,690	122,278	47%
100-52100-120	LAW ENFORCEMENT	415,372	100,579	93,913	52,018	246,509	416,514	170,005	41%
100-52100-121	LAW ENFORCEMENT	36,182	2,072	8,614	766	11,451	62,130	50,679	82%
100-52100-122	LAW ENFORCEMENT	20,794	1,599	2,012	509	4,120	25,261	21,141	84%
100-52100-125	LAW ENFORCEMENT	27,188	4,193	6,276	6,848	17,317	25,000	7,683	31%
100-52100-150	LAW ENFORCEMENT	54,459	13,545	12,745	6,608	32,898	60,558	27,660	46%
100-52100-151	LAW ENFORCEMENT	74,580	16,683	15,708	8,110	40,501	73,189	32,688	45%
100-52100-152	LAW ENFORCEMENT	76,858	25,082	24,974	8,371	58,427	98,225	39,798	41%
100-52100-160	LAW ENFORCEMENT	16,828	-	-	-	-	-	-	#DIV/0!
100-52100-190	LAW ENFORCEMENT	3,649	1,065	2,330	20	3,415	3,500	85	2%
100-52100-192	LAW ENFORCEMENT	-	-	-	-	-	500	500	100%
100-52100-210	LAW ENFORCEMENT	2,165	265	453	224	942	3,100	2,158	70%
100-52100-211	LAW ENFORCEMENT	457	41	59	-	100	600	500	83%
100-52100-212	LAW ENFORCEMENT	1,279	549	309	35	893	1,200	307	26%
100-52100-230	LAW ENFORCEMENT	189	31	38	-	69	-	(69)	#DIV/0!
100-52100-240	LAW ENFORCEMENT	4,131	503	590	80	1,173	5,400	4,227	78%
100-52100-241	LAW ENFORCEMENT	3,373	320	1,341	160	1,821	4,280	2,459	57%
100-52100-310	LAW ENFORCEMENT	2,433	349	291	-	640	2,500	1,860	74%
100-52100-314	LAW ENFORCEMENT	215	-	-	-	-	1,770	1,770	100%
100-52100-320	LAW ENFORCEMENT	900	950	-	-	950	1,000	50	5%
100-52100-330	LAW ENFORCEMENT	19,089	3,361	908	2,740	7,008	13,000	5,992	46%
100-52100-335	LAW ENFORCEMENT	18,279	4,356	5,241	-	9,597	22,000	12,403	56%
100-52100-340	LAW ENFORCEMENT	11,253	1,387	241	-	1,629	5,500	3,871	70%
100-52100-342	LAW ENFORCEMENT	630	-	81	450	531	1,000	469	47%
100-52100-392	LAW ENFORCEMENT	9,232	7,732	-	-	7,732	7,732	-	0%
100-52100-396	LAW ENFORCEMENT	5,940	-	-	-	-	2,400	2,400	100%
100-52100-400	LAW ENFORCEMENT	(10,077)	(2,500)	(225)	(840)	(3,565)	(1,500)	2,065	-138%
	LAW ENFORCEMENT	1,007,935	234,983	235,249	110,258	580,490	1,097,549	517,059	47%
100-53271-110	PUBLIC SAFETY VEHICLES	241	-	-	-	-	1,706	1,706	100%
100-53271-120	PUBLIC SAFETY VEHICLES	12,632	3,938	858	354	5,149	7,394	2,245	30%
100-53271-125	PUBLIC SAFETY VEHICLES	346	165	12	289	466	-	(466)	#DIV/0!
100-53271-150	PUBLIC SAFETY VEHICLES	968	324	66	49	439	696	257	37%
100-53271-151	PUBLIC SAFETY VEHICLES	886	284	57	42	384	601	217	36%
100-53271-152	PUBLIC SAFETY VEHICLES	2,430	837	60	26	923	1,485	562	38%
100-53271-820	PUBLIC SAFETY VEHICLES	24,960	-	-	-	-	-	-	#DIV/0!
	POLICE VEHICLE/BUILDING MAINTENANCE	42,463	5,547	1,053	760	7,360	11,882	4,522	38%
100-52130-125	CROSSING GUARDS	25,729	6,804	6,548	1,266	14,617	34,000	19,383	57%
100-52130-150	CROSSING GUARDS	1,968	520	501	97	1,118	2,601	1,483	57%
100-52130-400	CROSSING GUARDS	(15,429)	-	(11,841)	(236)	(12,077)	(18,301)	(6,224)	34%
	CROSSING GUARDS	12,268	7,324	(4,792)	1,127	3,658	18,300	14,642	80%
100-52150-122	CODE ENFORCEMENT	20,682	4,734	5,037	2,475	12,246	21,316	9,070	43%
100-52150-150	CODE ENFORCEMENT	1,417	330	322	173	825	1,631	806	49%
100-52150-152	CODE ENFORCEMENT	752	110	270	52	432	984	552	56%
100-52150-291	CODE ENFORCEMENT	5,000	833	1,250	-	2,083	5,000	2,917	58%
	CODE ENFORCEMENT	27,851	6,007	6,880	2,700	15,587	30,935	15,348	50%

General Fund Detail

		Actual				2016	Remaining	% Budget	
		2015	Qtr 1	Qtr 2	Jul-31-16	Budget	Budget	Left	
100-52200-215	FIRE PROTECTION	288,585	57,805	-	-	57,805	230,171	172,367	75%
100-52200-911	FIRE PROTECTION	12,918	-	-	-	-	-	-	#DIV/0!
100-52300-215	AMBULANCE	17,300	-	-	-	-	-	-	#DIV/0!
	FIRE/EMS	318,803	120,885	-	-	120,885	293,251	172,367	59%
100-52400-110	INSPECTION	9,222	2,997	1,775	954	5,726	10,965	5,239	48%
100-52400-120	INSPECTION	3,149	479	517	436	1,432	2,618	1,186	45%
100-52400-150	INSPECTION	927	269	172	104	544	1,040	496	48%
100-52400-151	INSPECTION	838	236	151	92	479	897	418	47%
100-52400-152	INSPECTION	942	289	212	125	627	1,380	753	55%
100-52400-190	INSPECTION	275	-	40	-	40	850	810	95%
100-52400-215	INSPECTION	2,000	-	2,000	-	2,000	2,300	300	13%
100-52400-310	INSPECTION	276	35	19	51	105	1,200	1,095	91%
100-52400-330	INSPECTION	119	-	-	-	-	1,100	1,100	100%
	INSPECTION	17,748	4,304	4,886	1,762	10,953	22,350	11,397	51%
100-53100-110	PUBLIC WORKS ADMINISTRATION	14,572	865	3,923	2,668	7,456	1,706	(5,750)	-337%
100-53100-120	PUBLIC WORKS ADMINISTRATION	100,061	21,298	22,212	11,913	55,424	22,780	(32,644)	-143%
100-53100-125	PUBLIC WORKS ADMINISTRATION	1,617	(1,605)	-	-	(1,605)	-	1,605	#DIV/0!
100-53100-126	PUBLIC WORKS ADMINISTRATION	96	-	-	-	-	8,160	8,160	100%
100-53100-150	PUBLIC WORKS ADMINISTRATION	8,956	2,547	2,065	1,129	5,741	3,891	(1,850)	-48%
100-53100-151	PUBLIC WORKS ADMINISTRATION	7,709	1,890	1,725	962	4,578	2,819	(1,759)	-62%
100-53100-152	PUBLIC WORKS ADMINISTRATION	14,748	6,149	4,460	1,528	12,137	2,100	(10,037)	-478%
100-53100-190	PUBLIC WORKS ADMINISTRATION	375	-	-	-	-	-	-	#DIV/0!
100-53100-210	PUBLIC WORKS ADMINISTRATION	1,107	152	231	78	461	2,600	2,139	82%
100-53100-310	PUBLIC WORKS ADMINISTRATION	2,151	408	221	67	697	1,900	1,203	63%
100-53100-315	PUBLIC WORKS ADMINISTRATION	-	-	-	-	-	500	500	100%
100-53100-392	PUBLIC WORKS ADMINISTRATION	2,880	4,320	360	-	4,680	2,938	(1,742)	-59%
	PUBLIC WORKS ADMINISTRATION	154,272	36,025	35,198	18,346	89,568	49,394	(40,174)	-81%
100-53110-215	ENGINEERING	(53)	-	-	35	35	2,500	2,465	99%
100-53230-220	CITY GARAGE	21,033	4,883	4,376	1,736	10,996	34,000	23,004	68%
100-53230-230	CITY GARAGE	1,947	322	322	-	643	2,050	1,407	69%
100-53230-240	CITY GARAGE	4,959	341	152	138	631	4,500	3,869	86%
100-53230-340	CITY GARAGE	7,204	2,527	1,699	164	4,390	7,500	3,110	41%
	CITY GARAGE	35,143	8,073	6,548	2,038	16,704	48,050	31,390	65%
100-53272-220	COMMUNITY HOUSE	2,186	472	1,092	279	1,843	3,500	1,657	47%
100-53272-230	COMMUNITY HOUSE	283	47	47	-	94	370	276	75%
100-53272-340	COMMUNITY HOUSE	1,298	192	178	-	370	1,200	830	69%
	COMMUNITY HOUSE	3,767	711	1,317	279	2,307	5,070	2,763	55%
100-53300-110	STREET MAINT & CONSTRUCT	22,692	6,997	4,248	2,274	13,519	36,305	22,786	63%
100-53300-120	STREET MAINT & CONSTRUCT	140,363	31,678	18,011	15,380	65,069	211,680	146,611	69%
100-53300-124	STREET MAINT & CONSTRUCT	-	-	-	-	-	-	-	#DIV/0!
100-53300-125	STREET MAINT & CONSTRUCT	11,837	2,986	93	173	3,251	18,000	14,749	82%
100-53300-126	STREET MAINT & CONSTRUCT	932	-	620	392	1,012	-	(1,012)	#DIV/0!
100-53300-150	STREET MAINT & CONSTRUCT	12,798	3,601	1,710	1,377	6,688	18,970	12,282	65%
100-53300-151	STREET MAINT & CONSTRUCT	11,431	3,168	1,475	1,177	5,820	16,366	10,546	64%
100-53300-152	STREET MAINT & CONSTRUCT	23,264	7,737	4,605	1,996	14,338	39,030	24,692	63%
100-53300-230	STREET MAINT & CONSTRUCT	365	61	61	-	122	365	243	67%
100-53300-240	STREET MAINT & CONSTRUCT	21,766	2,639	2,080	135	4,854	35,000	30,146	86%
100-53300-330	STREET MAINT & CONSTRUCT	18,072	5,653	1,797	1,774	9,224	5,000	(4,224)	-84%
100-53300-335	STREET MAINT & CONSTRUCT	6,243	509	1,413	-	1,922	8,500	6,578	77%
100-53300-340	STREET MAINT & CONSTRUCT	4,882	257	1,171	486	1,914	5,100	3,186	62%
100-53300-370	STREET MAINT & CONSTRUCT	39,287	240	778	5,036	6,053	54,050	47,997	89%
100-53300-400	STREET MAINT & CONSTRUCT	(5,989)	-	-	-	-	-	-	#DIV/0!
100-53300-820	STREET MAINT & CONSTRUCT	700	-	-	-	-	-	-	#DIV/0!
	STREET MAINTENANCE & CONSTRUCTION	308,643	65,525	38,061	30,199	133,785	448,366	314,581	70%
100-53310-219	SNOW & ICE REMOVAL	12,908	2,839	2,043	-	4,882	6,000	1,118	19%
100-53310-240	SNOW & ICE REMOVAL	1,784	2,325	-	-	2,325	4,000	1,675	42%
100-53310-335	SNOW & ICE REMOVAL	8,180	2,100	-	-	2,100	16,000	13,900	87%
100-53310-340	SNOW & ICE REMOVAL	33,356	26,826	4,714	-	31,539	45,700	14,161	31%
	SNOW & ICE REMOVAL	56,228	34,089	6,756	-	40,846	71,700	30,854	43%

General Fund Detail

		Actual				2016	Remaining	% Budget	
		2015	Qtr 1	Qtr 2	Jul-31-16	Total	Budget	Left	
100-53400-215	TRAFFIC SIGNS	1,344	1,384	-	-	1,384	3,000	1,616	54%
100-53400-220	TRAFFIC SIGNS	1,307	256	308	193	757	1,500	743	50%
100-53400-240	TRAFFIC SIGNS	360	-	205	234	439	2,000	1,561	78%
100-53400-370	TRAFFIC SIGNS	14,691	21	176	116	313	17,800	17,487	98%
	TRAFFIC SIGNS	17,702	1,661	689	543	2,894	24,300	21,406	88%
100-53420-220	STREET LIGHTS	64,957	10,983	16,289	10,653	37,926	70,000	32,074	46%
100-53420-240	STREET LIGHTS	5,649	-	-	-	-	5,000	5,000	100%
100-53420-820	STREET LIGHTS	-	-	-	-	-	600	600	100%
	STREET LIGHTS	70,606	10,983	16,289	10,653	37,926	75,600	37,674	50%
100-53520-290	MASS TRANSIT	30,942	-	-	-	-	-	-	#DIV/0!
100-53650-335	RECYCLING	1,763	1,815	410	5	2,231	4,600	2,369	52%
100-53650-340	RECYCLING	1,483	1,575	518	-	2,093	2,700	607	22%
	RECYCLING	3,246	3,390	928	5	4,324	7,300	2,976	41%
100-54400-110	CODE ENFORCEMENT	696	-	-	-	-	-	-	#DIV/0!
100-54400-120	CODE ENFORCEMENT	30	-	-	-	-	-	-	#DIV/0!
100-54400-150	CODE ENFORCEMENT	55	-	-	-	-	-	-	#DIV/0!
100-54400-151	CODE ENFORCEMENT	49	-	-	-	-	-	-	#DIV/0!
100-54400-152	CODE ENFORCEMENT	20	-	-	-	-	-	-	#DIV/0!
	CODE ENFORCEMENT	850	-	-	-	-	-	-	#DIV/0!
100-54910-220	CEMETERY	-	-	-	-	-	1,475	1,475	100%
100-54910-230	CEMETERY	981	163	163	-	327	1,050	723	69%
100-54910-244	CEMETERY	425	20	-	-	20	1,000	980	98%
100-54910-335	CEMETERY	847	-	324	-	324	1,300	976	75%
100-54910-340	CEMETERY	1,277	-	216	-	216	1,200	984	82%
100-54910-400	CEMETERY	-	-	(155)	-	(155)	-	155	#DIV/0!
	CEMETERY	3,530	183	548	-	731	6,025	5,294	88%
100-54910-400+C762:AD765									
100-55100-721	DONATIONS	10,000	10,000	-	-	10,000	10,000	-	0%
100-55100-723	DONATIONS	15,000	-	-	-	-	10,000	10,000	100%
100-55100-725	DONATIONS	1,000	-	1,000	-	1,000	1,000	-	0%
100-55100-726	DONATIONS	2,000	2,000	-	-	2,000	2,000	-	0%
100-55100-728	DONATIONS	500	-	-	-	-	500	500	100%
	DONATIONS	28,500	12,000	1,000	-	13,000	23,500	10,500	45%
100-55200-110	PARKS	9,480	816	2,384	1,332	4,532	11,818	7,286	62%
100-55200-120	PARKS	100,019	24,752	35,174	10,936	70,861	109,538	38,677	35%
100-55200-125	PARKS	1,854	491	253	1,125	1,869	4,000	2,131	53%
100-55200-126	PARKS	11,704	-	1,138	6,202	7,340	10,073	2,733	27%
100-55200-150	PARKS	9,192	1,981	2,892	1,473	6,346	10,054	3,708	37%
100-55200-151	PARKS	7,588	1,757	2,496	884	5,136	8,009	2,873	36%
100-55200-152	PARKS	22,208	4,802	6,951	2,162	13,915	22,915	9,000	39%
100-55200-220	PARKS	17,133	724	1,156	256	2,135	20,600	18,465	90%
100-55200-230	PARKS	4,278	713	713	-	1,426	4,370	2,944	67%
100-55200-240	PARKS	2,921	1,107	2,092	(72)	3,126	2,000	(1,126)	-56%
100-55200-330	PARKS	14,796	2,457	7,965	(164)	10,258	7,000	(3,258)	-47%
100-55200-335	PARKS	6,306	36	2,844	-	2,879	8,500	5,621	66%
100-55200-340	PARKS	11,275	896	1,185	643	2,724	10,000	7,276	73%
	PARKS	218,754	40,531	67,240	24,777	132,549	228,877	96,328	42%
100-55300-110	RECREATION	513	-	-	-	-	-	-	#DIV/0!
100-55300-120	RECREATION	25	-	-	-	-	-	-	#DIV/0!
100-55300-126	RECREATION	7,397	128	447	1,232	1,807	3,750	1,943	52%
100-55300-150	RECREATION	606	10	34	94	138	287	149	52%
100-55300-151	RECREATION	37	-	-	-	-	-	-	#DIV/0!
100-55300-220	RECREATION	2,108	419	420	222	1,060	3,600	2,540	71%
100-55300-335	RECREATION	93	-	-	-	-	440	440	100%
100-55300-340	RECREATION	4,778	1,424	1,326	479	3,229	4,000	771	19%
100-55300-345	RECREATION	2,388	-	234	279	514	-	(514)	#DIV/0!
100-55300-810	RECREATION	750	-	-	-	-	-	-	#DIV/0!
	RECREATION	18,695	1,980	2,462	2,307	6,748	12,077	5,329	44%

General Fund Detail

		Actual				2016	Remaining	% Budget
		2015	Qtr 1	Qtr 2	Jul-31-16	Total	Budget	Left
100-55310-335 CELEBRATIONS	VEHICLE-FUEL	-	-	-	-	-	400	400 100%
100-55310-340 CELEBRATIONS	OPERATING SUPPLIES	946	418	97	-	515	1,950	1,435 74%
100-55310-390 CELEBRATIONS	PROGRAMS - FOURTH OF JULY	2,500	-	246	201	447	5,500	5,053 92%
	CELEBRATIONS	3,446	418	343	201	962	7,850	6,888 88%
100-56110-215 HISTORICAL PRESERVATION COMM	CONSULTING	14,500	-	-	-	-	-	- #DIV/0!
100-56110-320 HISTORICAL PRESERVATION COMM	MEMBERSHIPS/SUBSCRIPTIONS	40	40	-	-	40	40	- 0%
100-56110-340 HISTORICAL PRESERVATION COMM	OPERATING SUPPLIES	995	-	605	3,418	4,023	4,000	(23) -1%
	HISTORICAL PRESERVATION COMM	15,535	40	605	3,418	4,063	4,040	(23) -1%
100-56300-110 PLANNING	SALARIES	10,174	1,572	1,698	528	3,797	-	(3,797) #DIV/0!
100-56300-120 PLANNING	HOURLY WAGES	9,409	31	-	15	46	-	(46) #DIV/0!
100-56300-150 PLANNING	FICA	1,495	122	127	41	290	-	(290) #DIV/0!
100-56300-151 PLANNING	RETIREMENT	1,360	107	112	36	255	-	(255) #DIV/0!
100-56300-152 PLANNING	HEALTH/DENTAL/LIFE	1,478	221	251	72	544	-	(544) #DIV/0!
100-56300-215 PLANNING	CONSULTING	41,613	1,044	700	-	1,744	4,300	2,556 59%
100-56300-310 PLANNING	OFFICE SUPPLIES	90	-	-	-	-	100	100 100%
100-56300-320 PLANNING	MEMBERSHIPS/SUBSCRIPTIONS	200	-	-	-	-	100	100 100%
100-56300-340 PLANNING	OPERATING SUPPLIES	7,346	40	250	-	290	600	310 52%
100-56300-400 PLANNING	REIMBURSABLE EXPENSE	(15,734)	(878)	-	-	(878)	-	878 #DIV/0!
	PLANNING	57,431	2,258	3,137	692	6,087	5,100	(987) -19%
100-56700-313 ECONOMIC DEVELOPMENT	MACC CONTRIBUTION	1,964	-	-	-	-	1,964	1,964 100%
100-56700-320 ECONOMIC DEVELOPMENT	TOURISM EXPENSE	3,758	-	1,046	732	1,778	5,036	3,258 65%
100-56700-820 ECONOMIC DEVELOPMENT	CAPITAL IMPROVEMENTS	753	-	-	-	-	-	- #DIV/0!
	TOURISM/MACC	6,475	-	1,046	732	1,778	7,000	5,222 75%
100-59230-936 TRANSFERS OUT	TRANFR TO CAPITAL PROJECT FUND	404,294	-	-	-	-	-	- #DIV/0!
100-59230-930 TRANSFERS OUT	TRANSFER TO DEBT SERVICE	742,497	-	893,000	-	893,000	893,000	- 0%
100-59230-937 TRANSFERS OUT	TRAN TO CAPITAL FUND LEVY AMT	144,969	-	105,500	-	105,500	105,500	- 0%
100-59230-940 TRANSFERS OUT	TRANSFER TO LIBRARY FUND	247,393	-	246,204	-	246,204	246,204	- 0%

CITY OF MILTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUES</u>					
225-43570	.00	71,950.36	71,950.00	.36	100.00
225-43720	.00	2,560.02	2,200.00	360.02	116.36
TOTAL INTERGOVERNMENTAL REVENUES	.00	74,510.38	74,150.00	360.38	100.49
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46710	82.88	3,403.01	12,000.00	(8,596.99)	28.36
225-46712	.00	30.17	.00	30.17	.00
225-46720	1,166.67	8,166.69	14,000.00	(5,833.31)	58.33
TOTAL PUBLIC CHARGES FOR SERVICE	1,249.55	11,599.87	26,000.00	(14,400.13)	44.61
<u>SOURCE 48</u>					
225-48520	850.00	4,841.76	4,485.00	356.76	107.95
TOTAL SOURCE 48	850.00	4,841.76	4,485.00	356.76	107.95
<u>SOURCE 49</u>					
225-49200	.00	246,204.00	246,204.00	.00	100.00
TOTAL SOURCE 49	.00	246,204.00	246,204.00	.00	100.00
TOTAL FUND REVENUE	2,099.55	337,156.01	350,839.00	(13,682.99)	96.10

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
225-55110-110 SALARIES	6,995.76	36,142.81	60,008.00	23,865.19	60.23
225-55110-120 HOURLY WAGES	13,903.33	59,911.03	127,295.00	67,383.97	47.06
225-55110-150 FICA	1,587.28	7,603.18	14,329.00	6,725.82	53.06
225-55110-151 RETIREMENT	1,209.09	5,561.22	12,362.00	6,800.78	44.99
225-55110-152 HEALTH/DENTAL/LIFE	1,111.46	6,585.81	18,719.00	12,133.19	35.18
225-55110-190 TRAINING	.00	189.50	700.00	510.50	27.07
225-55110-211 POSTAGE	.00	463.72	200.00	(263.72)	231.86
225-55110-217 CLEANING SERVICE CONTRACT	.00	.00	3,000.00	3,000.00	.00
225-55110-220 UTILITIES	.00	422.35	.00	(422.35)	.00
225-55110-230 STORMWATER	.00	77.56	.00	(77.56)	.00
225-55110-240 EQUIPMENT MAINTENANCE	3,091.52	6,957.63	5,582.00	(1,375.63)	124.64
225-55110-241 COMPUTER SERVICES	.00	15,193.43	11,900.00	(3,293.43)	127.68
225-55110-310 OFFICE SUPPLIES	12.13	1,177.96	3,800.00	2,622.04	31.00
225-55110-313 PROMOTIONS	.00	283.64	300.00	16.36	94.55
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	.00	160.65	200.00	39.35	80.33
225-55110-324 LIBRARY MATERIALS	.00	12,332.59	20,500.00	8,167.41	60.16
225-55110-328 LIBRARY MATERIALS - AV	.00	2,642.00	9,150.00	6,508.00	28.87
225-55110-330 VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-340 OPERATING SUPPLIES	.00	243.75	.00	(243.75)	.00
225-55110-811 OFFICE EQUIPMENT	.00	2,528.31	7,975.00	5,446.69	31.70
TOTAL LIBRARY	27,910.57	158,477.14	296,170.00	137,692.86	53.51
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	81.61	1,401.46	1,706.00	304.54	82.15
225-55120-120 HOURLY WAGES	1,108.68	9,970.53	14,354.00	4,383.47	69.46
225-55120-125 OVERTIME WAGES	103.37	103.37	.00	(103.37)	.00
225-55120-150 FICA	98.49	867.05	1,229.00	361.95	70.55
225-55120-151 RETIREMENT	85.41	761.52	1,060.00	298.48	71.84
225-55120-152 HEALTH/DENTAL/LIFE	11.55	942.14	1,310.00	367.86	71.92
225-55120-220 UTILITIES	2,058.42	9,977.16	34,000.00	24,022.84	29.34
225-55120-230 STORMWATER UTILITY	.00	77.56	150.00	72.44	51.71
225-55120-240 EQUIPMENT MAINTENANCE	.00	612.27	4,000.00	3,387.73	15.31
225-55120-314 CLEANING AND MAINTENANCE	.00	589.04	3,000.00	2,410.96	19.63
225-55120-335 VEHICLE-FUEL	.00	.00	500.00	500.00	.00
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	87.44	536.22	3,000.00	2,463.78	17.87
225-55120-830 FURNITURE	.00	30.00	.00	(30.00)	.00
TOTAL LIBRARY BUILDING	3,634.97	25,868.32	64,309.00	38,440.68	40.23

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 200</u>					
225-55200-400 TEEN SUPPLIES	.00	275.22	420.00	144.78	65.53
225-55200-420 TEEN MISCELLANEOUS	.00	43.21	511.00	467.79	8.46
225-55200-430 ADULT SUPPLIES	.00	4.95	210.00	205.05	2.36
225-55200-450 ADULT MISCELLANEOUS	.00	12.64	.00	(12.64)	.00
225-55200-460 CHILDREN SUPPLIES	.00	686.13	820.00	133.87	83.67
225-55200-490 CHILDREN MISCELLANEOUS	.00	30.75	.00	(30.75)	.00
TOTAL DEPARTMENT 200	.00	1,052.90	1,961.00	908.10	53.69
TOTAL FUND EXPENDITURES	31,545.54	185,398.36	362,440.00	177,041.64	51.15
NET REVENUES OVER EXPENDITURES	(29,445.99)	151,757.65	(11,601.00)	163,358.65	1,308.14

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 601 - WWTP/SEWER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>SOURCE 27</u>						
601-27100	CONTRIBUTION IN AID OF CONSTRU	2,398.72	6,933.80	.00	6,933.80	.00
	TOTAL SOURCE 27	2,398.72	6,933.80	.00	6,933.80	.00
<u>INTEREST INCOME</u>						
601-44190	INTEREST INCOME	72.07	468.60	5,000.00	(4,531.40)	9.37
601-44193	UNREALIZED GAIN/LOSS	.00	7,442.97	.00	7,442.97	.00
601-44196	INTEREST ON ADVANCES	.00	304.00	.00	304.00	.00
	TOTAL INTEREST INCOME	72.07	8,215.57	5,000.00	3,215.57	164.31
<u>PUBLIC CHARGES FOR SERVICE</u>						
601-46221	RESIDENTIAL CUSTOMERS	112,626.59	318,622.60	802,618.00	(483,995.40)	39.70
601-46222	COMMERCIAL CUSTOMERS	20,184.81	55,614.94	103,411.00	(47,796.06)	53.78
601-46223	INDUSTRIAL CUSTOMERS	22,570.82	57,238.56	135,634.00	(78,395.44)	42.20
601-46224	PUBLIC AUTHORITY CUSTOMERS	6,280.08	19,561.86	49,865.00	(30,303.14)	39.23
601-46225	MULTI-UNIT RES CUSTOMERS	12,040.90	32,770.10	65,861.00	(33,090.90)	49.76
601-46250	LAB FEES	11,408.13	28,636.23	65,590.00	(36,953.77)	43.66
601-46310	PENALTIES	410.04	2,914.71	4,100.00	(1,185.29)	71.09
601-46350	MISCELLANEOUS INCOME	13.68	13.68	5,000.00	(4,986.32)	.27
	TOTAL PUBLIC CHARGES FOR SERVICE	185,535.05	515,372.68	1,232,079.00	(716,706.32)	41.83
	TOTAL FUND REVENUE	188,005.84	530,522.05	1,237,079.00	(706,556.95)	42.89

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 601 - WWTP/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WWTP OPERATIONS</u>					
601-53600-541 DEPRECIATION	.00	.00	325,000.00	(325,000.00)	.00
601-53600-591 UTILITY TAX ON METERS	.00	.00	4,000.00	(4,000.00)	.00
601-53600-624 INTEREST ON CWF LOAN	.00	24,187.06	48,374.00	(24,186.94)	50.00
TOTAL WWTP OPERATIONS	.00	24,187.06	377,374.00	(353,186.94)	6.41
<u>WASTE TREATMENT</u>					
601-53601-223 PURCHASED POWER/FUEL - PUMPING	10,292.47	37,209.14	83,500.00	(46,290.86)	44.56
601-53601-230 STORMWATER UTILITY	.00	450.66	1,500.00	(1,049.34)	30.04
601-53601-340 OPERATING SUPPLIES	533.27	8,426.62	17,500.00	(9,073.38)	48.15
601-53601-346 SLUDGE CONSITIONING CHEMICALS	.00	1,971.50	19,000.00	(17,028.50)	10.38
TOTAL WASTE TREATMENT	10,825.74	48,057.92	121,500.00	(73,442.08)	39.55
<u>EQU/PLT/COLL SYS MAINTENANCE</u>					
601-53602-120 WAGES	11,327.32	55,340.26	107,648.00	(52,307.74)	51.41
601-53602-125 OVERTIME WAGES	505.86	(397.14)	.00	(397.14)	.00
601-53602-126 SEASONAL LABOR	359.01	392.51	510.00	(117.49)	76.96
601-53602-150 FICA	.00	.00	8,276.00	(8,276.00)	.00
601-53602-151 RETIREMENT	781.01	4,030.10	7,104.00	(3,073.90)	56.73
601-53602-152 HEALTH/DENTAL/LIFE	866.14	6,395.80	14,512.00	(8,116.20)	44.07
601-53602-212 CONFERENCE/TRAINING	.00	53.39	.00	53.39	.00
601-53602-240 EQUIPMENT MAINTENANCE	3,205.95	17,685.69	42,000.00	(24,314.31)	42.11
601-53602-245 MAINTENANCE OF PLANT	1,466.02	2,467.35	9,500.00	(7,032.65)	25.97
601-53602-246 MAINTENANCE OF RESERVOIRS	.00	3,491.05	20,100.00	(16,608.95)	17.37
601-53602-247 MAINTENANCE OF MAINS	38.25	9,803.24	9,000.00	803.24	108.92
TOTAL EQU/PLT/COLL SYS MAINTENANCE	18,549.56	99,262.25	218,650.00	(119,387.75)	45.40
<u>BILLING, COLL & ACCTG</u>					
601-53603-120 WAGES	2,234.26	10,680.47	18,829.00	(8,148.53)	56.72
601-53603-125 OVERTIME WAGES	.00	(62.82)	.00	(62.82)	.00
601-53603-150 FICA	.00	(3.23)	3,707.00	(3,710.23)	(.09)
601-53603-151 RETIREMENT	134.75	677.68	3,197.00	(2,519.32)	21.20
601-53603-152 HEALTH/DENTAL/LIFE	327.90	2,294.94	7,985.00	(5,690.06)	28.74
601-53603-300 SUPPLIES AND EXPENSE	759.87	5,020.90	5,500.00	(479.10)	91.29
601-53603-310 OFFICE SUPPLIES	.00	.00	750.00	(750.00)	.00
TOTAL BILLING, COLL & ACCTG	3,456.78	18,607.94	39,968.00	(21,360.06)	46.56

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 601 - WWTP/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>ADMINISTRATION & GENERAL</u>						
601-53604-110	SALARIES	3,718.73	18,586.20	6,741.00	11,845.20	275.72
601-53604-120	HOURLY WAGES	1,719.84	12,241.33	31,690.00	(19,448.67)	38.63
601-53604-125	OVERTIME WAGES-AIR PRODUCTS	22.55	45.10	.00	45.10	.00
601-53604-130	EMPLOYEE BENEFITS	197.86	1,383.68	680.00	703.68	203.48
601-53604-150	FICA	1,500.18	7,806.82	2,941.00	4,865.82	265.45
601-53604-151	RETIREMENT	360.43	2,070.17	2,537.00	(466.83)	81.60
601-53604-152	HEALTH/DENTAL/LIFE	416.75	3,096.66	5,224.00	(2,127.34)	59.28
601-53604-216	TECH PROCESSING CONTRACT	.00	.00	7,500.00	(7,500.00)	.00
601-53604-218	CONSULTING-OTHER	7,030.00	16,592.80	23,000.00	(6,407.20)	72.14
601-53604-219	SLUDGE HAULING	.00	216.00	30,000.00	(29,784.00)	.72
601-53604-310	OFFICE SUPPLIES	.00	728.71	1,600.00	(871.29)	45.54
601-53604-330	VEHICLE OPERATION & MAINT	453.97	864.06	1,000.00	(135.94)	86.41
601-53604-335	VEHICLE-FUEL	.00	1,169.19	4,200.00	(3,030.81)	27.84
601-53604-510	INSURANCE EXPENSE	.00	.00	17,000.00	(17,000.00)	.00
601-53604-525	INFORMATION TECHNOLOGY	.00	367.47	1,500.00	(1,132.53)	24.50
	TOTAL ADMINISTRATION & GENERAL	15,420.31	65,168.19	135,613.00	(70,444.81)	48.05
<u>DEPARTMENT 605</u>						
601-53605-810	CAPITAL PURCHASES-SEWER	.00	2,575.00	589,500.00	(586,925.00)	.44
	TOTAL DEPARTMENT 605	.00	2,575.00	589,500.00	(586,925.00)	.44
<u>DEPARTMENT 230</u>						
601-59230-000	TRANSFER TO DEBT SERVICE	.00	70,200.00	72,200.00	(2,000.00)	97.23
	TOTAL DEPARTMENT 230	.00	70,200.00	72,200.00	(2,000.00)	97.23
	TOTAL FUND EXPENDITURES	48,252.39	328,058.36	1,554,805.00	(1,226,746.64)	21.10
	NET REVENUES OVER EXPENDITURES	139,753.45	202,463.69	(317,726.00)	520,189.69	63.72

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 602 - WATER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>INTEREST INCOME</u>						
602-41900	INTEREST - DIVIDEND INCOME	1,258.75	11,954.34	2,000.00	9,954.34	597.72
602-41902	UNREALIZED GAIN/LOSS	.00	752.38	.00	752.38	.00
	TOTAL INTEREST INCOME	1,258.75	12,706.72	2,000.00	10,706.72	635.34
<u>PUBLIC CHARGES FOR SERVICE</u>						
602-46101	METERED SALES - RESIDENTIAL	69,224.05	201,604.63	513,205.00	(311,600.37)	39.28
602-46102	METERED SALES - COMMERCIAL	13,462.04	35,772.87	64,774.00	(29,001.13)	55.23
602-46103	METERED SALES - INDUSTRIAL	52,282.58	134,904.57	318,437.00	(183,532.43)	42.36
602-46104	METERED SALES - MULTI-UNIT	5,202.38	14,525.38	30,931.00	(16,405.62)	46.96
602-46200	PP - PRIVATE FIRE PROTECTION	4,858.24	13,946.05	33,695.00	(19,748.95)	41.39
602-46300	FP - PUBLIC FIRE PROTECTION	50,575.99	152,807.22	370,585.00	(217,777.78)	41.23
602-46401	OTHER SALES - PUBLIC AUTHORITY	8,216.27	17,592.46	50,681.00	(33,088.54)	34.71
	TOTAL PUBLIC CHARGES FOR SERVICE	203,821.55	571,153.18	1,382,308.00	(811,154.82)	41.32
<u>WATER REVENUE</u>						
602-47003	CUSTOMER PENALTIES & FORF ACC	414.45	2,807.19	4,000.00	(1,192.81)	70.18
602-47100	OTHER WATER REVENUE	390.78	2,085.78	2,000.00	85.78	104.29
	TOTAL WATER REVENUE	805.23	4,892.97	6,000.00	(1,107.03)	81.55
	TOTAL FUND REVENUE	205,885.53	588,752.87	1,390,308.00	(801,555.13)	42.35

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WELL OPERATIONS & MAINT</u>					
602-53701-120	2,088.65	9,616.93	17,508.00	(7,891.07)	54.93
602-53701-125	112.76	281.62	.00	281.62	.00
602-53701-242	316.43	2,748.43	.00	2,748.43	.00
602-53701-300	.00	409.62	.00	409.62	.00
TOTAL WELL OPERATIONS & MAINT	2,517.84	13,056.60	17,508.00	(4,451.40)	74.58
<u>PUMPING OPERATIONS</u>					
602-53702-220	16,972.12	54,176.75	94,800.00	(40,623.25)	57.15
602-53702-230	.00	144.64	520.00	(375.36)	27.82
602-53702-244	.00	.00	4,600.00	(4,600.00)	.00
602-53702-340	.00	.00	3,000.00	(3,000.00)	.00
TOTAL PUMPING OPERATIONS	16,972.12	54,321.39	102,920.00	(48,598.61)	52.78
<u>WATER TREATMENT</u>					
602-53703-120	1,245.41	5,318.32	12,362.00	(7,043.68)	43.02
602-53703-125	.00	30.07	.00	30.07	.00
602-53703-245	6.42	163.59	520.00	(356.41)	31.46
602-53703-340	141.00	7,035.46	8,500.00	(1,464.54)	82.77
602-53703-348	.00	15,704.70	51,000.00	(35,295.30)	30.79
TOTAL WATER TREATMENT	1,392.83	28,252.14	72,382.00	(44,129.86)	39.03
<u>T & D OPERATIONS</u>					
602-53704-120	8,283.30	30,621.13	73,307.00	(42,685.87)	41.77
602-53704-125	210.38	1,186.24	.00	1,186.24	.00
602-53704-126	356.21	356.21	756.50	(400.29)	47.09
602-53704-340	1,200.38	2,265.33	7,000.00	(4,734.67)	32.36
TOTAL T & D OPERATIONS	10,050.27	34,428.91	81,063.50	(46,634.59)	42.47

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>T & D MAINTENANCE</u>					
602-53705-246	142.47	2,708.75	34,000.00	(31,291.25)	7.97
602-53705-247	780.72	5,068.74	17,000.00	(11,931.26)	29.82
602-53705-248	157.77	1,739.60	6,000.00	(4,260.40)	28.99
602-53705-249	31.47	207.02	6,200.00	(5,992.98)	3.34
602-53705-250	398.52	2,450.53	5,000.00	(2,549.47)	49.01
602-53705-251	.00	2,552.13	3,700.00	(1,147.87)	68.98
TOTAL T & D MAINTENANCE	1,510.95	14,726.77	71,900.00	(57,173.23)	20.48
<u>CUSTOMER ACCOUNTS</u>					
602-53706-120	5,775.57	20,169.14	23,700.00	(3,530.86)	85.10
602-53706-125	.00	(2,175.63)	.00	(2,175.63)	.00
602-53706-300	577.22	5,792.19	4,500.00	1,292.19	128.72
602-53706-340	.00	273.63	1,600.00	(1,326.37)	17.10
TOTAL CUSTOMER ACCOUNTS	6,352.79	24,059.33	29,800.00	(5,740.67)	80.74
<u>ADMINISTRATION & GENERAL</u>					
602-53707-110	3,779.61	20,933.40	37,214.00	(16,280.60)	56.25
602-53707-120	2,925.62	19,089.32	26,424.00	(7,334.68)	72.24
602-53707-125	.00	(62.82)	.00	(62.82)	.00
602-53707-130	.00	.00	680.00	(680.00)	.00
602-53707-131	.00	1,042.14	3,209.28	(2,167.14)	32.47
602-53707-132	.00	.00	1,000.00	(1,000.00)	.00
602-53707-150	.00	(3.23)	14,632.00	(14,635.23)	.02
602-53707-151	1,599.05	7,164.18	12,572.00	(5,407.82)	56.99
602-53707-152	2,377.51	17,561.82	33,013.00	(15,451.18)	53.20
602-53707-290	.00	1,152.80	15,000.00	(13,847.20)	7.69
602-53707-310	.00	523.44	3,000.00	(2,476.56)	17.45
602-53707-331	162.60	1,530.06	4,000.00	(2,469.94)	38.25
602-53707-335	.00	1,891.31	7,200.00	(5,308.69)	26.27
602-53707-340	192.16	1,110.36	850.00	260.36	130.63
602-53707-390	.00	196.77	2,300.00	(2,103.23)	8.56
602-53707-525	.00	.00	1,500.00	(1,500.00)	.00
TOTAL ADMINISTRATION & GENERAL	11,036.55	72,129.55	162,594.28	(90,464.73)	44.36

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPRECIATION & AMORTIZATION</u>					
602-53708-150 FICA	1,846.83	8,123.04	.00	8,123.04	.00
602-53708-403 DEPRECIATION	.00	.00	235,000.00	(235,000.00)	.00
602-53708-404 DEPRECIATION-CONTRIBUTED	.00	.00	48,000.00	(48,000.00)	.00
602-53708-409 TAX EQUIVALENT	.00	.00	180,000.00	(180,000.00)	.00
602-53708-428 AMORTIZATION	.00	1,692.00	.00	1,692.00	.00
TOTAL DEPRECIATION & AMORTIZATION	1,846.83	9,815.04	463,000.00	(453,184.96)	2.12
<u>DEPARTMENT 709</u>					
602-53709-810 CAPITAL EQUIPMENT	954.13	17,563.25	222,800.00	(205,236.75)	7.88
TOTAL DEPARTMENT 709	954.13	17,563.25	222,800.00	(205,236.75)	7.88
<u>INTEREST & FISCAL CHARGES</u>					
602-58200-427 INTEREST ON REVENUE BONDS	.00	51,757.36	89,000.00	(37,242.64)	58.15
TOTAL INTEREST & FISCAL CHARGES	.00	51,757.36	89,000.00	(37,242.64)	58.15
TOTAL FUND EXPENDITURES	52,634.31	320,110.34	1,312,967.78	(992,857.44)	24.38
NET REVENUES OVER EXPENDITURES	153,251.22	268,642.53	77,340.22	191,302.31	347.35

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 603 - STORMWATER UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
603-44190	INTEREST INCOME	.00	.00	25.00 (25.00) .00
	TOTAL INTEREST INCOME	.00	.00	25.00 (25.00) .00
<u>PUBLIC CHARGES FOR SERVICE</u>					
603-46100	RESIDENTIAL STORMWATER FEES	16,702.33	50,287.09	96,000.00 (45,712.91) 52.38
603-46110	DUPLEX STORMWATER FEES	2,783.04	8,509.19	17,000.00 (8,490.81) 50.05
603-46120	NONRESIDENTIAL STORMWATER FEES	23,430.98	70,294.45	141,000.00 (70,705.55) 49.85
603-46310	PENALTIES	64.87	483.31	700.00 (216.69) 69.04
	TOTAL PUBLIC CHARGES FOR SERVICE	42,981.22	129,574.04	254,700.00 (125,125.96) 50.87
	TOTAL FUND REVENUE	42,981.22	129,574.04	254,725.00 (125,150.96) 50.87

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER ADMINISTRATION</u>					
603-53800-110 SALARIES	2,392.49	10,531.76	23,032.00	(12,500.24)	45.73
603-53800-120 HOURLY WAGES	5,420.02	17,605.46	41,822.00	(24,216.54)	42.10
603-53800-125 OVERTIME WAGES	.00	(35.90)	.00	(35.90)	.00
603-53800-126 SEASONAL LABOR	.00	.00	221.00	(221.00)	.00
603-53800-150 FICA	582.85	2,118.86	4,980.00	(2,861.14)	42.55
603-53800-151 RETIREMENT	490.08	1,825.14	4,279.00	(2,453.86)	42.65
603-53800-152 HEALTH/DENTAL/LIFE	1,240.54	5,633.56	10,938.00	(5,304.44)	51.50
603-53800-215 CONSULTING	.00	396.00	2,500.00	(2,104.00)	15.84
603-53800-245 MAINTENANCE OF PLANT	.00	.00	1,000.00	(1,000.00)	.00
603-53800-290 OTHER CONTRACTUAL SERVICES	.00	3,098.75	3,500.00	(401.25)	88.54
603-53800-310 OFFICE SUPPLIES	281.23	13,762.64	16,000.00	(2,237.36)	86.02
603-53800-335 VEHICLE-FUEL	.00	881.07	5,200.00	(4,318.93)	16.94
603-53800-340 OPERATING SUPPLIES	.00	505.05	5,000.00	(4,494.95)	10.10
603-53800-390 OTHER SUPPLIES AND EXPENSE	.00	.00	1,500.00	(1,500.00)	.00
603-53800-510 PROPERTY INSURANCE	.00	.00	1,800.00	(1,800.00)	.00
TOTAL STORMWATER ADMINISTRATION	10,407.21	56,322.39	121,772.00	(65,449.61)	46.25
<u>STORM SEWER SYSTEM MAINTENANCE</u>					
603-53801-241 CATCH BASIN CLEANING	.00	.00	1,000.00	(1,000.00)	.00
603-53801-242 LEAF AND BRUSH COLLECTION	.00	.00	1,000.00	(1,000.00)	.00
603-53801-244 STREET SWEEPING	2,818.71	9,566.24	19,000.00	(9,433.76)	50.35
TOTAL STORM SEWER SYSTEM MAINTENANCE	2,818.71	9,566.24	21,000.00	(11,433.76)	45.55
<u>DETENTION BASIN MANAGEMENT</u>					
603-53802-242 STRUCTURE MAINTENANCE	4,206.25	10,605.00	8,000.00	2,605.00	132.56
603-53802-243 MOWING	1,397.68	1,543.21	1,436.00	107.21	107.47
TOTAL DETENTION BASIN MANAGEMENT	5,603.93	12,148.21	9,436.00	2,712.21	128.74
<u>DEPARTMENT 803</u>					
603-53803-810 CAPITAL EQUIPMENT	.00	.00	5,000.00	(5,000.00)	.00
603-53803-820 CAPITAL IMPROVEMENTS	.00	.00	15,000.00	(15,000.00)	.00
TOTAL DEPARTMENT 803	.00	.00	20,000.00	(20,000.00)	.00

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 805</u>					
603-53805-810 EQUIPMENT REPLACEMENT	.00	.00	5,000.00	(5,000.00)	.00
TOTAL DEPARTMENT 805	.00	.00	5,000.00	(5,000.00)	.00
<u>DEPRECIATION & AMORTIZATION</u>					
603-53806-403 DEPRECIATION	.00	.00	36,400.00	(36,400.00)	.00
TOTAL DEPRECIATION & AMORTIZATION	.00	.00	36,400.00	(36,400.00)	.00
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603-59230-930 TRANSFER TO DEBT SERVICE	.00	.00	64,495.00	(64,495.00)	.00
TOTAL DEPARTMENT 230	.00	.00	64,495.00	(64,495.00)	.00
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TOTAL FUND EXPENDITURES	18,829.85	78,036.84	278,103.00	(200,066.16)	28.06
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NET REVENUES OVER EXPENDITURES	24,151.37	51,537.20	(23,378.00)	74,915.20	220.45



Office of the City Administrator

To: Mayor Welch, Common Council Members
From: Al Hulick, City Administrator
Date: August 16, 2016
Subject: Discussion and Possible Action on an Ordinance Amending Section 2-61(c) of the Code of Ordinances of the City of Milton Concerning Place of Common Council Meetings

Summary

In reviewing various ordinances within the Code of Ordinances of the City of Milton, it was identified that the meeting location was never officially changed in the Ordinances to reflect the new address of City Hall (710 S. Janesville St.).

Therefore, Ordinance 2016-423 was drafted to officially change the location of meetings within the Code of Ordinances:

All meetings of the common council, including special and adjourned meetings, shall be held in the common council chambers, 710 South Janesville Street. Meetings may be held at other locations when so determined by action of the common council.

ORDINANCE # 2016-423
AN ORDINANCE AMENDING SECTION 2-61(c) OF THE CODE OF ORDINANCES
OF THE CITY OF MILTON CONCERNING PLACE OF COMMON COUNCIL MEETINGS

WHEREAS, the City of Milton Municipal Offices and Common Council Chambers have relocated from 430 East High Street to 710 South Janesville Street in the City of Milton; and

WHEREAS, the Common Council of the City of Milton finds appropriate to designate the current location of the council chambers as the place for the meetings of the common council.

NOW, THEREFORE, the Common Council of the City of Milton do ordain as follows:

Section I. Section 2-61(c) of the Code of Ordinances of the City of Milton is hereby amended to read as follows:

- (c) All meetings of the common council, including special and adjourned meetings, shall be held in the common council chambers, 710 South Janesville Street. Meetings may be held at other locations when so determined by action of the common council.

Section II. This ordinance shall take effect and be in force from and after its passage and publication.

Approved by the Common Council of the City of Milton this _____ day of _____, 2016.

By:

Anissa Welch, Mayor

Attest:

Elena Hilby, City Clerk

1st Reading:
2nd Reading:
3rd Reading:
Date Adopted:

Effect of ordinance: designates 710 South Janesville Street as the place for meetings of the common council.

RESOLUTION #2016-27
Opposing The Citizens United U.S. Supreme Court Ruling

WHEREAS, the State of Wisconsin has a tradition of open government and non-partisan local elections, as well as campaign finance rules that have managed and mitigated the influence of money on those elections; and,

WHEREAS, the City of Milton has an interest in maintaining that tradition and the resident driven elections it allows; and,

WHEREAS, on January 10, 2010, in Citizens United v. Federal Election Commission, the Supreme Court overturned a century of precedent by ruling that corporate spending on elections cannot be limited under the First Amendment; and,

WHEREAS, granting constitutional rights to corporations and unions is counter to the purpose of our democracy and has wide-ranging impacts upon our economy and society; and,

WHEREAS, granting constitutional rights to corporations favors large corporations over small ones, and favors all corporations and all wealthy interests over citizens who cannot afford the corporate rights of limited liability, legal protections, and tax deductions; and,

WHEREAS, the constitutional right to speak freely should not be determined by the available finances of the speaker or their power and status in society; and,

WHEREAS, corporate money is property, not speech. A house or a car does not have constitutionally protected speech. Money is just another form of property. Property is constitutionally protected. Property's right to free speech is not; and,

WHEREAS, such ruling gives corporations and the wealthy undue political influence; and,

WHEREAS, democracy can only properly function when human beings have equal representation and access to their elected officials; and,

WHEREAS, countless municipalities nationwide and 75 Wisconsin communities including the Cities of Beloit and Janesville have overwhelmingly passed referenda signaling broad support for reversing the Citizens United court ruling.

NOW, THEREFORE, BE IT RESOLVED, that the City of Milton Common Council resolves the following:

1. Only human beings are endowed with first amendment constitutional rights — not corporations, unions, nonprofits or other artificial entities, and
2. Money is not speech, and therefore regulating political contributions and spending is not equivalent to limiting speech.

BE IT FURTHER RESOLVED the Milton Common Council authorizes the City Clerk to forward a copy of this resolution to our state and federal representatives instructing them to enact resolutions and legislation to advance this effort.

By:

Anissa Welch, Mayor

Attest:

Elena Hilby, City Clerk