CITY OF RACINE, WISCONSIN

PROPOSED

2017 BUDGET

RACINE ON THE LAKE

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BUDGET INTRODUCTION

The City of Racine maintains a budget document as a tool for financial planning. The City uses a decentralized approach to creating the budget; that is, department heads and managers develop and create the working numbers that fill the line items with direction and advice from the City Administrator. This document is also used to provide additional financial information about City departments and the cost of the services provided by the City. Although this budget was developed to look beyond 2017, maintaining delivery of current services to the citizenry while balancing the expenditure cap, levy freeze and tax mill rate continue to be a challenge. This budget balances this expectation with the allocation of available resources employing a combination of expenditure and revenue adjustments.

In 2016, development in Racine continued to make an improvement with growing the tax base. Improvement in development, even slow improvement, is anticipated to continue to add jobs and provide a small increase to the tax base. But until the tax base increase catches up with increased budget expenditures, there will be a continuing impact on the City budget. Spending limits imposed by the Expenditure Restraint Program means that the City has to continue to look for ways to control costs in the face of an increased demand for services, which will occur with improvement in development.

In an attempt to resolve its budget deficit, the State of Wisconsin began reducing State aid to local governments about 12 years ago and continued with that trend through their 2012 - 2014 budget. Also, the loss of State revenue as a result of the State's actions beginning in 2004 continues to affect budgets for the City. It is important to remember that in 2010, facing another budget deficit, the State of Wisconsin reduced State aid to local governments resulting in a $430,000 loss for the City for that budget year. The 2011 and 2012 budgets realized a further reduction in State aid of over $1.4 million. The 2017 budget, fortunately, reflects a small increase in State funding compared to the 2016 budget.

Local governments continue to be under levy limits by the State. Under these limits, the levy cannot exceed the percentage of increase in the City's net new construction percentage (with a

few exceptions). As with the Expenditure Restraint Program, this formula allows for community growth, however it is imposed on revenues (the levy) for all city services, not just the general operating fund. Net new construction has been almost non-existent in the city since this policy was invoked. The formula allows for no increase in levy dollars to support the rate of inflation. For 2017 there is, for the first time, a slight increase in the levy based on the net new growth in the city.

OPERATING BUDGET REVENUE ISSUES

- **Expenditure Restraint Program** - This program was initiated in 1991 in an attempt to control municipal expenditures and, therefore, hold down increases in property tax levies. The concept of this voluntary program is quite simple. If a municipality's general fund budget, excluding debt service, does not exceed a certain percentage set by the State each year, then the municipality will receive a payment under the program. This percentage increase is the annual rate of inflation as measured by the Consumer Price Index, plus an additional percentage to account for real growth (net new construction) in the community.

  This latter factor is equal to 60% of the percentage increase in net new construction during the prior year. For the City to qualify for a payment in 2017, the 2016 budget must not increase by more than an estimated .4%, excluding debt service. Failure to do so results in the loss of the entire payment of approximately $2.5 million. The Expenditure Restraint Program is a critical factor that must be taken into consideration in developing the general operating budget. The 2017 budget once again qualifies the city for this payment. Racine has qualified for this payment every year since the inception of the program.

- **State Shared Revenues** - This program, which has been in existence for many years and is the largest source of non-tax levy revenue in the General Fund. It accounts for about 35% of the total General Fund revenue for 2017.

Shared Revenue is driven by a complicated formula which determines a municipality's wealth and financial need in comparison to other municipalities throughout the State of Wisconsin. While there are a number of components to the formula, a major element is per capita equalized values. This is the factor used by the state to determine a municipality's "tax base wealth" and has a major impact on the amount of shared revenues a community receives in a given year. The formula also has a provision which guarantees that a community will receive at least 95% of the prior year's amount.

- **General Transportation Aids** -There are two payments under this program. The Local Streets payment assists local governments in the maintenance, improvement, and construction of local roads. The Connecting Streets funding is for portions of the State of Wisconsin trunk highway systems that pass through the City.

  Decreases in state funding are particularly difficult to absorb if there is little growth in other non-tax levy revenues. Major state and federal aid accounts for 43% of General Fund revenues in the 2017 budget. Without the ability to increase non-tax levy revenues by the same percentage of loss in aids and the desire to not eliminate essential services, pressure will continue to be placed on the property tax levy.

Other Revenues:

- Revenues generated for licenses and permits are reviewed by the responsible department and recommended changes are made to the Common Council for approval, generally on an every other year basis. The amount of revenue that is generated from permit and development fees is based on the development and construction market. The 2017 budget reflects a slight increase in license and permit revenue compared to the 2016 budget.
- Public charges for services revenues such as recreation and other park fees can be weather sensitive. The 2017 budget reflects a slight decrease in budgeted revenues compared to the 2016 budget. .
- Fines and Forfeitures - The 2017 budget reflects an increase compared to the 2016 budget.
- Miscellaneous and Other revenues – reflect a slight increase from 2016.

- Revenue assumptions are based on the best available source of information.
    1) Expenditure Restraint Program, State Shared Revenue and General Transportation Aids amounts are as projected by various state agencies.
    2) Other Revenues -The Finance Department reviews past actual revenue history. This trend is adjusted annually for known or anticipated variables. Departments are responsible for reviewing the fees for services provided by their departments and making appropriate recommendations for revisions.

RESERVE FUNDS

The City maintains an undesignated fund balance within the General Fund in accordance with the Municipal Code. Although reserve funds may be used as a revenue to support the General Fund, such fund balance shall be maintained at a minimum of 20 percent of the General Fund appropriations adopted for the subsequent budget year. The 2017 budget does allocate reserve funds and the balance remains within the required threshold.

The City also maintains a designated Healthcare Fund balance. Although reserve funds may be used as revenue to support the Healthcare Fund expenditures, such fund balance shall be maintained at a minimum of 5 percent of the Healthcare appropriations adopted for the subsequent budget year. The 2017 budget does allocate reserve funds and the balance remains within the required threshold.

OPERATING BUDGET EXPENDITURE HIGHLIGHTS

The City has a long tradition of responsible budgeting which is always noted by the bond rating agency Standard & Poors. The 2017 expenditure budget continues this tradition using constraints set by this administration. The 2017 expenditure budget criteria given to department heads stated that the 2017 budget is again tax levy driven due to the levy limits mandated by the State. The General Fund expenditure budget for 2017 is approximately $600,000. more than 2016. The following list highlights areas of expenditures increases for 2017.

- Salary increases and increased funding for the State retirement system (WRS)
- Increased staffing of seasonal workers for park's maintenance
- One additional staff position in City Development
- Increased funding for Public Safety overtime

This Administration continues to place the safety, health, and welfare of the community as a top priority. The 2017 Operating and Capital Improvement budgets reflect this commitment by committing adequate resources for all sectors that serve the community.

The success in community protection is a direct reflection of a continuing long-standing budgetary commitment to provide personnel, equipment and training necessary for a strong protective services program and the departments that provide support to them. In order to keep pace and respond to the increasing challenges of our changing world, we need to continue to provide the necessary tools for all departments to ensure that these departments can continue to operate at a high level in responding to all types of situations. To continue to honor that commitment to the citizenry, there are also numerous allocations in the CIP.

Debt Administration

The City has a Standard & Poors bond rating of Aa-. That rating was based on the City's solid financial operation, strong reserve balances, and a manageable debt plan. In order to maintain this rating, the City needs to continue its responsible budgeting while maintaining a sound reserve balance. The City also maintains an aggressive repayment plan for its debt. The City's overall level of indebtedness will remain stable from 2016 to 2017.

CAPITAL IMPROVEMENT PROGRAM

The CIP document is an important long-range planning guide which is updated annually due to project priority changes, project cost changes, etc. The CIP budget provides a ten year plan for expenditures with annual Common Council approval. Our goal is to ensure that the Capital Improvement Program (CIP) has a direct impact on the Operating Budget in future years. Recently completed renovations at City Hall allowed for a significant reduction in personnel as well as providing better facilities for our employees and customers. A major allocation in 2015 and 2016 for implementation of new software for accounting and business management (ERP) will pay dividends in the General Fund budget for many years to come. Installation of LED technology across the city will significantly reduce the cost of operations for many years. The addition of a cart system with semi-automated collection in 2017 will reduce operating expenses in the Solid Waste Division.

The increased focus on the Capital Improvement Program has the benefit of allowing the City to maintain stable long-term borrowing requirements, do a better job of long-range planning, maintain the City's infrastructure on a more current basis, and to continue to replace City equipment on a replacement plan basis which will be reflected in lower equipment maintenance operating expenditures. The 2017 - 2026 Plan reflects a target of approximately $11 million, plus inflation, in each of the ten years. This target is based on our debt repayment plan and the practice of having a budget expenditure equal to 3 – 5 % of the City's base assets which exceed $385 million. Due to significantly aging infrastructure and required building maintenance the 2018 and 2019 capital plan will exceed this target.

Some highlights include:

1) Street Improvements - Improving the condition of our street infrastructure continues to be a priority. This emphasis, besides providing an economic benefit to our citizens, positively impacts our operating budget as fewer resources are needed for repairing of potholes and general maintenance. Almost two-thirds of the CIP is allocated to street improvement annually.

2) Park Improvements - Enhancing the condition of existing parks, medians, and roadways is a priority in order to enhance the quality of life for the taxpayers of the City. The Capital Improvement Plan includes specific park projects to maintain park infrastructure.

3) Replacement of vehicles including Quint #4 for the Lombard Fire Station, police squads, Parks and Public Works trucks, and replacement equipment for all departments.

4) Upgrade of police radio system to P25 to meet the new FCC frequency requirements.

RACINE WISCONSIN

FINANCIAL POLICIES

The City of Racine's financial policies set forth the basic framework for the overall fiscal management of the City. Operating concurrently with changing circumstances and conditions, these policies assist the decision making process of the City Council. These policies provide guidelines for evaluating both current activities and proposals for future programs.

Most of the policies represent long standing principles, traditions and practices, and have followed generally accepted accounting principles. The policies have guided the City in the past and have helped maintain financial stability over a long period of time.

OPERATING BUDGET POLICIES

The City will prepare an annual budget for all operating funds in accordance with §4.26-§4.33, of the Municipal Code of Ordinances, which incorporates, by reference, §65.90 and §62.12 of the Wisconsin State Statutes.

The ordinance, in general requires:

- A budget for governmental and proprietary funds.
- A budget available for public inspection.
- A public hearing prior to adoption by the Common Council.
- An itemization of all indebtedness, expenditures, revenues, and anticipated surpluses.

A two-thirds (2/3) vote of the entire membership of the Common Council is required to modify an adopted appropriation.

- The City will maintain a budgetary control system to ensure adherence to the adopted budget and will prepare reports comparing actual revenues and expenditures to budgeted amounts.

- A contingency account will be maintained in the annual operating budget to provide for unanticipated expenditures of a nonrecurring nature or to meet unforeseen increases in service delivery costs. Transfers from the contingency account must be approved by the Common Council.

- Budget amendments and transfers modifying the adopted appropriation are initiated by the department. After review by the Finance Department, the transfer is forwarded to Administration for recommendation of approval to the Finance Committee, with final approval by the Common Council.

- Budget transfers within departments are initiated by the department. The Finance Department reviews for availability of funds and approves.

- Carryover of prior year budget fund authorization is initiated by the department. The

requests are reviewed by the Finance Department and Administration for recommendation of approval to the Finance Committee with final approval by the Common Council

- Budgets are classified as either lapsing (spending authority terminates at the year-end) or non-lapsing (spending authority continues through the life of the project). All lapsing budgets are prepared for fiscal year operations beginning January 1 and ending December 31.

  Lapsing Appropriation
  General Fund
  Various Special Revenue Funds
  Debt Service Funds Proprietary Funds
  Internal Service Funds

  Budgeted revenues and appropriations for the ensuing year for this classification are established on a modified accrual basis of accounting. Proprietary fund budgets generally serve as a financial plan with revenues and costs varying with the demand for service.

  Non-Lapsing Appropriations
  Capital Project Funds
  Community Development Block Grant

  Budgets for this classification are established as a project-length budget which authorizes total expenditures over the duration of a project rather than year to year.

- Operating budgets are adopted on a fund/department/division (program) basis.

- Increases to the adopted budgets are made only in the following situations:
  - emergency situation
  - non recurring appropriations with offsetting revenues
  - carry-over of prior year appropriations

OPERATING BUDGET PROCESS

The following established the City's operating budget for the ensuing fiscal calendar year.

- The City's operating budget process begins with the development of the budget calendar and instructions to department heads regarding the expenditure policy of the Mayor. This policy will include fiscal and operational guidelines as well as guidelines relating to budgetary increases, etc.

- Departments prepare budget requests and estimated projections, which provide the Departments of Administration and Finance with information to analyze the requests against previous budget years and against the total overall needs of the City.

- The Mayor, City Administrator, Director of Finance, and Assistant Director of Finance review department budgets with each department head and staff.

- Upon completion of these deliberations, the Finance Department will prepare the Executive Budget for presentation by the Mayor to the legislative body. The legislative body refers the Executive Budget to the Committee of the Whole. The Committee of the Whole is responsible for review of the Executive Budget and referral to the Common Council for adoption.

- The City holds a public hearing on the budget and a Committee of the Whole meeting to deliberate the Executive Budget and any amendments recommended by the Committee of the Whole.

- The budget is adopted by the Common Council through appropriate resolutions.

- Once the budget is adopted, the Finance Department makes the adopted version of the budget document available to all departments, the legislative body and the public.

OPERATING BUDGET PREPARATION CRITERIA

The following budget criteria were established by the Mayor prior to the preparation of the 2017 Budget.

1. Budgets for 2017 must meet the requirements under the Expenditure Restraint Program and the State of Wisconsin tax levy freeze.

CITY OF RACINE – 2017

OPERATING BUDGET & CAPITAL IMPROVEMENT BUDGET PREPARATION CALENDAR & PREPARATION TIMETABLE

October 12	Mayor to distribute Operating & Capital Improvement Budgets to the Common Council
October 17	Publication of Public Hearing Notice and Budget Summary in official newspaper
October 17, 26, 27	Committee of the Whole reviews Proposed Budgets
November 3	Public Hearing and Committee of the Whole meeting
November 9 November 10, if needed	Amendments to Proposed Budget by Committee of the Whole
November 15	Adoption of Operating & CIP Budget by Common Council

CAPITAL BUDGET POLICIES

- The City shall utilize available funding sources for capital improvements whenever practical and feasible including grant funds and special assessment.

- The City will develop a ten year capital improvement program, which will be reviewed and updated annually.

- The ten year capital project funding plan must be balanced in year one of the plan by matching projected expenditures with proposed revenue sources.

- The City will maintain its physical assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs. The budget will provide for the adequate maintenance and the orderly replacement of the capital plant and equipment from current revenues when possible.

- The City will try to ensure that industrial acreage is available for development within the City and served with necessary infrastructure.

CAPITAL IMPROVEMENT BUDGET PROCESS

The following established the City's capital improvement budget for the ensuing fiscal calendar year:

- The City's capital improvement budget process begins with the development of the budget calendar and instruction to department heads.

- Departments update the ten year Capital Improvement Plan budget requests. The ten year budgets are analyzed against previous budget years and against the total overall needs of the City.

- The Mayor, City Administrator, Director of Finance, and Assistant Director of Finance review department budgets with each department head.

- Upon completion of the deliberations, the Department of Community Development will prepare a ten year Capital Improvement budget for presentation by the Mayor to the legislative body. The legislative body refers the budget to the Committee of the Whole. The Committee of the Whole is responsible for review of the budget and referral to the Common Council for adoption.

- The City holds a public hearing on the budget and the Committee of the Whole meets to deliberate the budget.

- The budget is adopted by the Common Council through an appropriation resolution.

REVENUE POLICIES

- The City will try to maintain a diversified and stable revenue system to minimize short-run fluctuations in anyone revenue source.
- The City will attempt to maximize benefits from major revenue sources as a way of maintaining a stable tax rate.
- The City will follow an aggressive policy of collecting revenues.
- The City will establish all user charges and fees at a level related to the full cost (operating, direct, and indirect) of providing the service, whenever practical.
- The City will review license fees/charges to determine if the revenues support the cost of providing the service.

INVESTMENT POLICIES

It is the policy of the City of Racine Wisconsin to invest public funds in a manner which will provide the highest investment return with maximum security while meeting the daily cash flow demands of the City and conforming to all State and local statutes governing the investment of public funds.

SCOPE

This Investment Policy applies to all financial assets of the government of the City of Racine Wisconsin. These assets are accounted for in the City's Financial Statements within the following funds:

General fund
Special Revenue Funds
Debt Service Funds
Capital Project Funds
Enterprise Funds
Internal Service Funds
Permanent Funds
Trust and Agency Funds

This Investment Policy shall also include any new funds(s) created by the Common Council of the City of Racine, unless specifically exempted.

This Investment Policy shall exclude assets held by the Wisconsin Retirement System and assets held by the City's designated deferred compensation plan providers. This policy also excludes assets held by the Racine Water and Wastewater Utilities which are covered under a separate policy.

This Investment Policy shall exclude Trust Fund Investments of the Racine Public Library that are covered under a separate investment policy.

OBJECTIVES

The Investment Policy of the City of Racine Wisconsin seeks to attain five goals:

1. Safety – Investments by the government of the City of Racine Wisconsin shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To this end each investment transaction shall seek to first ensure that capital losses are avoided.

2. Legality – Investments by the government of the City of Racine Wisconsin shall be made in accordance with Federal Law, Wisconsin Revised Statutes (particularly, WISSTATS 34.07, 66.04, 67.11 and 219.05), the Municipal Code of the City of Racine and this Investment Policy.

3. Liquidity – Investments by the government of the City of Racine Wisconsin shall be of sufficient liquidity to meet the cash requirements of the City.

4. Yield – Investments by the government of the City of Racine Wisconsin shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints and the cash flow characteristics of the portfolio.

5. Public Trust – Investments by the government of the City of Racine Wisconsin shall be designed and managed with a degree of professionalism worthy of the public trust.

AUTHORITY

In accordance with Wisconsin Revised Statute 62.09(9) and the Municipal Code of the City of Racine Wisconsin, authority to conduct investment transactions resides with the City Treasurer-Comptroller, known as the City Finance Director.

In accordance with Wisconsin Revised Statute 62.09(9)(f), the Deputy City Treasurer (Assistant Finance Director) shall have authority to act on behalf of the City Finance Director in his/her absence or at his/her direction.

Management responsibility for the investment program is delegated to the Finance Director, who shall establish procedures for the operation of the investment program, consistent with the objectives herein described. No person may engage in an investment transaction except as

provided under the terms of this Policy and under the procedures established by the Finance Director and approved by the Finance and Personnel Committee. The Finance Director shall be responsible to the City Administrator, the Mayor and the Common Council for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

The Investment Committee for the City of Racine shall be the Finance and Personnel Committee of the Common Council. The Committee shall exercise oversight of the investment process, and shall review this Investment Policy every three years. This Investment Policy document shall not be altered without the permission of the Common Council of the City of Racine.

PRUDENCE

Investments shall be made with judgment and care – under circumstances then prevailing – which persons of prudence, discretion and intelligence exercise in the management of their own affairs. The standard of prudence to be used by investment officials shall be the "prudent person" rule and shall be applied in the context of managing an overall portfolio.

ETHICS

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the Common Council any material financial interests in financial institutions that conduct business within the City of Racine and they shall further disclose any large personal financial/investment positions that could be related to the performance of the City of Racine's portfolio. Employees and officers shall subordinate their personal investment transactions to those of the City with regard to the timing of purchases and sales.

INDEMNIFICATION

Investment officers, acting in accordance with this Investment Policy, following approved investment procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price of changes, provided deviations from expectations are reported to the Finance and Personnel Committee in a timely fashion and appropriate action is taken to control adverse developments.

MONITORING AND ADJUSTING THE PORTFOLIO

The Finance Director shall routinely monitor the contents of the portfolio, the available markets, and the relative values of competing instruments and will adjust the portfolio accordingly.

INTERNAL CONTROLS

The Finance Director shall establish a system of internal controls, under the oversight of the Finance and Personnel Committee of the Common Council, which shall be reviewed annually by the City's independent auditors. The controls shall be designed to prevent loss of public funds due to fraud, error, misrepresentation, unanticipated market changes or imprudent actions.

AUTHORIZED INVESTMENTS

The Finance Director is authorized to purchase securities for investment which are permissible investments from money in his/her custody which is not required for the immediate needs of the City as he/she deems wise and expedient (to the extent allowed by this Investment Policy document), and to sell or exchange for other eligible securities and re-invest the proceeds of the securities sold or exchanged.

The investment activity of Wisconsin public funds is governed by WISSTAT 66.04(2) and other sections of the Wisconsin Statutes. Permissible investments are restricted to the following types of securities:

- U. S Treasury obligations which carry the full faith and credit guarantee of the United States government and are considered to be the most secure instruments available.
- U.S. government agency and instrumentality obligations that have a liquid market with a readily determinable market value.
- Certificates of deposit and other evidences of deposit at financial institutions
- Commercial paper, rated in the highest tier by a nationally recognized rating agency.
- Investment grade obligations of state and local governments and public authorities
- Repurchase agreements whose underlying purchased securities consist of the aforementioned instruments.
- Money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of dollar-denominated securities
- Local government investment pools

AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

Under WISSTAT 34.05(1), the Common Council of the City of Racine shall, by resolution, designate public depositories to be used for the deposit of all public moneys received by the City Treasurer. Approved public depositories are limited by Wisconsin Statute to those authorized to transact business in the State of Wisconsin. The City of Racine further restricts authorized public depositories to financial institutions which are members of the Federal Deposit Insurance Corporation, the Federal Savings and Loan Insurance Corporation, the Wisconsin Credit Union Savings Insurance Corporation, or those institutions eligible for coverage under the State of Wisconsin deposit guarantee program. The State of Wisconsin Local Government Investment Pool is considered authorized under this Investment policy.

The Finance Director shall maintain a list of financial institutions authorized by the Common Council to serve as approved depositories of the City of Racine. Only approved depositories shall be allowed to provide investment services to the City. In addition, a list will also be maintained of approved security brokers/dealers selected by credit worthiness who are authorized to provide investment services to the City of Racine. These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission Rule 15C3-1.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Finance Director with audited financial statements, proof of Security Dealers certification (where applicable), and proof of State of Wisconsin registration as requested. A review of the financial condition and registrations of qualified bidders will be conducted by the Finance Director as deemed necessary.

COLLATERALIZATION OF FUNDS

The FDIC insures deposits up to $250,000 per public depository.

WISSTAT 34.07 provides that a surety bond or other security may be required of a public depository for any public deposit that exceeds the $250,000 amount insured.

Authorized public depositories in which the City's deposit exceeds the $250,000 of FDIC insurance amount shall collateralize, where practicable, all certificates of deposit or other time deposits of the City of Racine by obligations of the United States Government or its agencies (if the principal is guaranteed by the United States.) Such securities shall be delivered to a Custodial Bank with which the City has entered into such Custodial Agreement. All collateral agreements will be written so as to preclude release of the assets without the approval of the City of Racine. The Finance Director shall be authorized to sign for agreements with the Custodial Bank for the receipt for any pledge securities.

The City of Racine will not authorize as a public depository any financial institution unwilling or incapable of posting required collateral for funds in excess of insured or guaranteed limits.

The requirements of this Collateralization of Funds section do not apply to overnight investments made in Certain Mutual Funds (as described earlier) where those Certain Mutual Funds form a part of the City's cash management Program.

MATURITIES

To the extent possible, the City of Racine will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than 10 years from the date of purchase.

Reserve funds may be invested in securities exceeding 10 years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds.

DIVERSIFICATION

The City of Racine will diversify use of investment instruments to avoid incurring unreasonable risks inherent in overinvesting in specific instruments or individual financial institutions. Diversification goals for the fiscal year end by instrument are as follows:

A. Diversification by Instrument

U.S. Treasury Obligations	Up to 100% of Portfolio
U.S. Government Agency Securities	Up to 75% of Portfolio
Certificates of Deposit (Local Institutions)	Up to 75% of Portfolio
Repurchase Agreements (Local Institutions)	Up to 75% of Portfolio
Local Government Investment Pool	Up to 75% of Portfolio
Commercial Paper (Rated 1 or 2)	Up to 25% of Portfolio

PERFORMANCE STANDARDS

The City of Racine‘s investment strategy is “active.” Given this strategy, the basis used by the Finance Director to determine whether market yields are being achieved shall be the interest rates of the local government investment pool.

REPORTING

The Finance Director shall establish sufficient records and accounts to detail each investment as to purchase date, cost, term, maturity, date, rate, and yield. The Finance Director shall submit a quarterly investment report to the Finance Committee. The report shall discuss the current portfolio in terms of maturity, rates of return and other features.

AUDITS

In conjunction with the annual examination of the books and records of the City of Racine by an independent certified public accounting firm, all accounts and investments will be confirmed with the financial institutions involved. The annual financial statements will also include information as to the insured and collateralized limits of all public funds examined.

INVESTMENT POLICY CONSIDERATIONS

An investment currently held that would not meet the guidelines of this policy shall be exempted from the requirements of the policy. At maturity or liquidation, such monies shall be reinvested only as provided under this policy.

RESERVE POLICIES

- The City's General Fund operating budget will establish a contingency expenditure appropriation in the annual operating budget to provide for all unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery costs.

- Per Section 46-63 of the Municipal Code, the common council shall maintain an undesignated fund balance within the general fund in accordance with the audit and accounting guide, Audits of State and Local Governmental Units. Such fund balance shall be maintained at a minimum of 20 percent of the general fund appropriations adopted for the subsequent budget year. The percentage calculation shall be performed annually upon the adoption of the budget for the general fund, based on the city's prior year undesignated general fund balances as set forth in its audited financial statements.

- Per Section 46-64 of the Municipal Code, The common council shall maintain an undesignated *fund* balance within the health insurance *fund* in accordance with the audit and accounting guide, Audits of State and Local Governmental Units. Such *fund* balance shall be maintained at a minimum of five percent of the health insurance *fund* appropriations adopted for the subsequent budget year. The percentage calculation shall be performed annually upon the adoption of the budget for the health insurance *fund,* based on the city's prior year undesignated health insurance fund balances as set forth in its audited financial statements. Any shortfall shall be appropriated and transferred from the undesignated general *fund* balance to the extent possible.

- All general obligation debts will be paid through a general debt service fund. Operating budgets will be prepared to meet the annual principal, interest, and service charge costs for each fund. Net debt service requirements (debt service expenditures less debt service revenue) will be funded through the general tax levy.

DEBT POLICIES

- The City will confine long-term borrowing to capital improvements and equipment with high cost and long expected useful life.

- The City will follow a policy of full disclosure on every financial report and bond prospectus.

- The City will use short term debt for cash flow and bond or note anticipation purposes.

- The City will first look to available current resources before using debt to fund capital improvements.

- Section 67.03 (1) of the Wisconsin State Statutes provides that the amount of indebtedness of a municipality shall not exceed 5 percent of the equalized valuation of the taxable property in the municipality.

ACCOUNTING POLICIES

- The accounts of the City are presented on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures.

- The books and records of the City are maintained in conformance with accounting principles accepted as the standard in the industry. The only exception to conformance with accounting principles result from State or Federal law.

- An annual audit will be performed by an independent accounting firm.

- The accounting records of the City are maintained on the modified accrual basis of accounting for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, Expendable Trust Funds and Agency Funds. The accrual basis of accounting is used for the Enterprise Funds, Internal Service Funds, and Non-Expendable Trust Funds.

- In general, under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as new current assets. Expenditures are generally recognized when the related fund liability is incurred.

- In general, under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when liabilities are incurred without regard to receipt or disbursement of each.

EMPLOYEE BENEFITS

Those employees expected to work over 1,200 hours per year and expected to be employed for at least one year from date of hire are eligible to participate in the Wisconsin Retirement System (WRS), a statewide cost-sharing multiple-employer public employee retirement system. Covered employees are required by statute to contribute to the plan based on a percentage of their salary. Effective with passage of the 2011-2013 State of Wisconsin budget, non-protective service public employees, except Transit, are required to pay 50% of the pension contribution on a pre-tax basis. The rates of employer and employee contributions are set annually by WRS based on actuarial evaluations. The State's policy is to fund retirement contributions to meet current costs of the plan and amortized prior service costs over 40 years. The 2017 rate requirements for the Wisconsin Retirement System employees are as follows:

	General	Elected	Police	Fire
Employee Contributions	6.80	6.80	6.80	6.80
Employer	6.80	6.80	12.00	16.30
TOTAL	**13.60**	**13.60**	**18.80**	**23.10**

Post Retirement Benefits

The City provides post employment health care and life benefits to retired employees and their dependents. The benefits can vary, depending upon the age and years of service of the retiree. Depending on the union contract, the City pays 100 percent of the health care costs for employees who retire with a combination of age and years of service between 75 and 80 years. The City also pays 100 percent of the Medicare premiums for those individuals. Life insurance premiums are paid to age 65 for those individuals who retire prior to age 65 and qualify as defined above. Required contributions range from 0%-10% based on labor negotiations and retirement date.

The City of Racine administers a single-employer defined benefit healthcare plan (“the Retiree Health Plan”). The plan provides health insurance benefits for eligible retirees and their spouses through the City’s group health insurance plan, which covers both active and retired members. Benefit provisions are established through collective bargaining agreements, personnel policy guidelines, or past practice and state that eligible retirees and their spouses receive lifetime healthcare insurance at established contribution rates.

Compensated Absences

The City's policy allows employees to earn varying amounts of vacation pay for each year employed. Upon retirement or termination of employment, the employee is entitled to payment in cash for any unused accrued vacation. Sick leave is earned at varying rates based on the union contract. All employees, with the exception of firefighters, earn sick leave at the rate of eight hours per month of full-time service to a maximum of 1200 hours. Employees are not compensated for unused sick leave upon termination of employment, except upon retirement or death. Upon retirement or death, all employees, with the exception of firefighters, are paid up to a maximum of 560 hours of accumulated sick leave. Firefighters may accrue sick leave to a maximum of 1,340 hours, or 960 hours depending on the class. Upon retirement or death these employees are paid up to a maximum of 670 hours or 480 hours respectively

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Financial Summary

SUMMARY - ALL BUDGETED FUNDS
TAX LEVY ALLOCATION

	Fund	2017 Expenditures	2017 Revenues	2017 Tax Levy
GENERAL FUND:				
10 - General Government	101			
10 - City Administration				
1001 - City Council		$ 258,884	$ -	$ 258,884
1002 - Mayor's Office		460,176	-	460,176
1003 - Human Resources		536,885	-	536,885
1004 - City Attorney		1,159,047	10,000	1,149,047
11 - Finance Department				
1101 - Finance Clerk Treasurers		1,734,705	602,610	1,132,095
1102 - Elections		120,174	1,000	119,174
1103 - Assessor		595,940	1,000	594,940
12 - Non Departmental				
1201 - Employee Benefit and Insurance		9,421,087	-	9,421,087
1202 - Miscellaneous Unclassified		1,416,500	34,392,804	(32,976,304)
60 - Community Development				
6001 - City Development		575,938	20,000	555,938
6002 - Economic Development		128,054	-	128,054
6003 - Inspection & Code Enforcement		995,918	843,500	152,418
6004 - Housing Services		189,082	189,082	-
6005 - Fair Housing		49,622	49,622	-
Total 10 - General Government		$ 17,642,012	$ 36,109,618	(18,467,606)
20 - Health	101			
20 - Health Department		$ 2,244,936	$ 340,381	$ 1,904,555
Total 20 - Health		$ 2,244,936	$ 340,381	$ 1,904,555
30 - Public Safety	101			
30 - Fire Department				
3001 - Fire Operations		$ 16,314,791	$ 2,568,328	$ 13,746,463
3003 - Fire Protection - Hydrants		-	-	-
31 - Police Department				
3101 - Police Admin		26,972,045	2,975,500	23,996,545
3105 - CSO		278,243	-	278,243
3106 - Joint Dispatch		1,348,894	19,933	1,328,961
3107 - Police and Fire Commission		30,000	-	30,000
Total 30 - Public Safety		$ 44,943,973	$ 5,563,761	$ 39,380,212
40 - Public Works	101			
40 - Public Works Department				
4001 - Public Works Admin		$ 404,961	$ 22,050	$ 382,911
4002 - City Engineer		643,690	70,000	573,690
4003 - City Electricians		-	-	-
4004 - Emergency Management		5,750	-	5,750
4005 - Building Inspection		-	-	-
4006 - Solid Waste Management		3,438,913	935,000	2,503,913
4007 - Bridges and Viaducts		529,481	600,000	(70,519)
4009 - Snow and Ice		-	-	-
4010 - Street Maintenance		3,426,550	4,425,528	(998,978)
4012 - Street Lighting		1,133,533	60,000	1,073,533
4013 - Traffic Regulation		500,524	53,500	447,024
Total 40 - Public Works		$ 10,083,402	$ 6,166,078	$ 3,917,324

SUMMARY - ALL BUDGETED FUNDS
TAX LEVY ALLOCATION

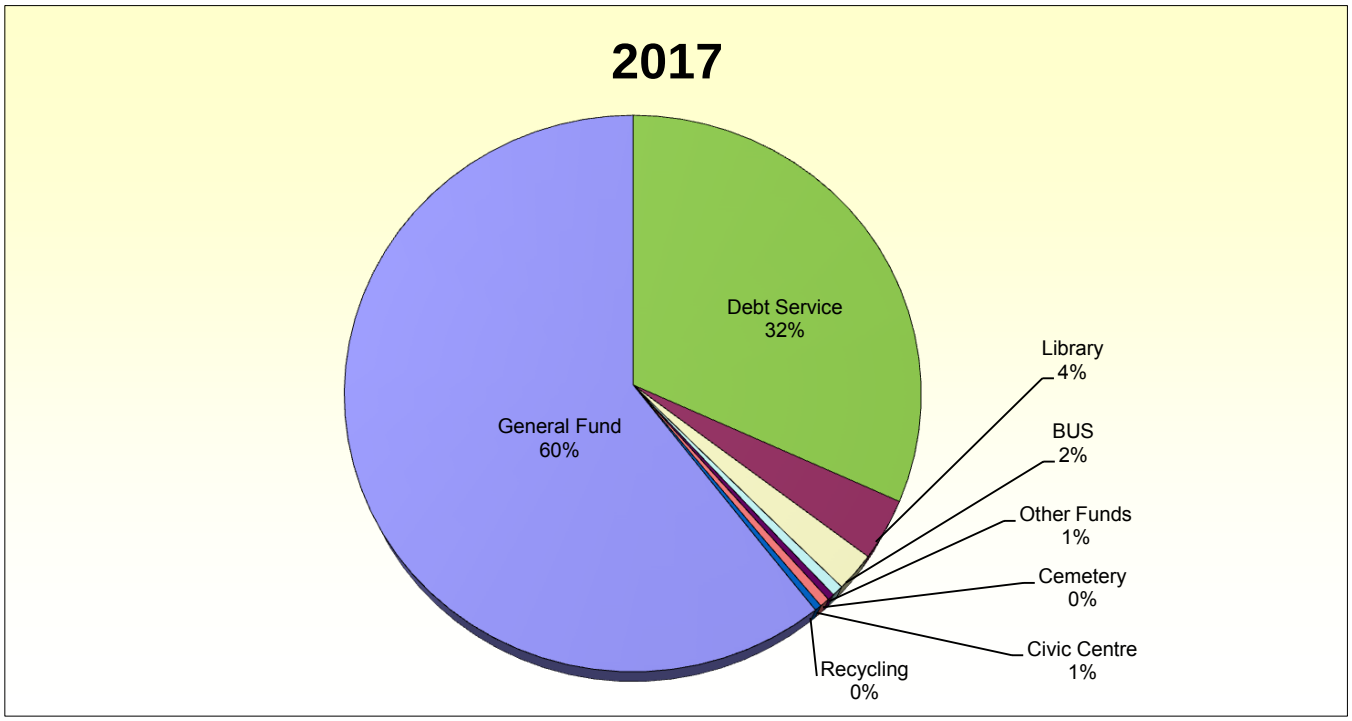
	Fund	2017 Expenditures	2017 Revenues	2017 Tax Levy
50 - Education and Recreation	101			
50 - Parks and Recreation				
5001 - Park and Rec Admin		$ 436,633	$ -	$ 436,633
5002 - Community Centers		-	11,000	(11,000)
0014 - Chavez Center		288,149	-	288,149
0015 - Humble Park Center		159,965	-	159,965
0016 - King Center		330,511	-	330,511
0017 - Bryant Center		341,127	-	341,127
0018 - Tyler Domer Center		157,644	-	157,644
5003 - Parks		2,942,920	20,000	2,922,920
5004 - Recreation		645,841	351,710	294,131
5098 - Museum		355,561	-	355,561
5099 - Zoo		588,774	-	588,774
Total 50 - Education and Recreation		$ 6,247,125	$ 382,710	$ 5,864,415
TOTAL GENERAL FUND:		$ 81,161,448	$ 48,562,548	$ 32,598,900
SPECIAL REVENUE FUNDS:				
Library	220	$ 3,515,492	$ 1,604,583	$ 1,910,909
Recycling	221	1,527,515	1,326,000	201,515
Municipal Court	223	318,388	231,783	86,605
Cemetery	224	656,264	453,520	202,744
Private Property Maintenance	225	317,030	317,030	-
Sanitary Sewer Maintenance	226	1,861,187	1,861,187	-
Health Lab	227	279,954	30,267	249,687
TOTAL SPECIAL REVENUE:		$ 8,475,830	$ 5,824,370	$ 2,651,460
DEBT SERVICE:	300	$ 18,709,978	$ 1,601,711	$ 17,108,267
CAPITAL PROJECTS:				
General Obligation Bonds	450	$ 9,680,083	$ 9,680,083	$ -
Equipment Replacement Fund	451	2,217,300	2,217,300	-
Intergovernmental Revenue Sharing	452	2,930,000	2,930,000	-
		-	-	-
TOTAL CAPITAL PROJECTS:		$ 14,827,383	$ 14,827,383	$ -
ENTERPRISE FUNDS (NET OF NON-CASH ITEMS):				
Water Utility	600	$ 19,596,000	$ 21,941,571	$ -
Wastewater Utility	601	12,829,049	15,841,780	-
Transit	602	8,466,937	7,266,937	1,200,000
Parking System	603	1,117,957	1,117,957	-
Storm Water Utility	604	4,844,987	4,896,625	-
Golf Courses	605	246,707	246,707	-
Civic Centre	606	663,000	370,000	293,000
Radio Communication Resources	607	266,566	266,566	-
TOTAL ENTERPRISE:		$ 48,031,203	$ 51,948,143	$ 1,493,000

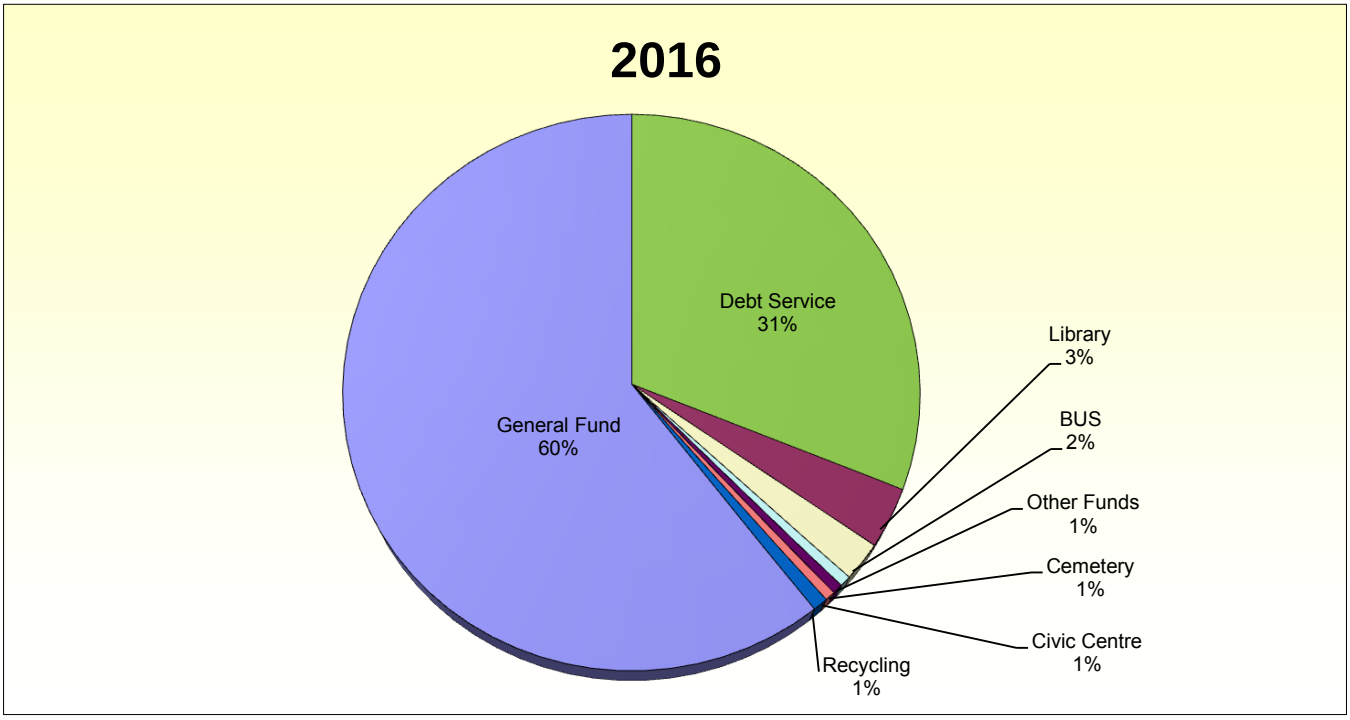
SUMMARY - ALL BUDGETED FUNDS
TAX LEVY ALLOCATION

	Fund	2017 Expenditures	2017 Revenues	2017 Tax Levy
INTERNAL SERVICE FUNDS (NET OF NON-CASH ITEMS):				
Equipment Maintenance Garage	700	$ 3,881,599	$ 3,979,599	$ -
Information Systems	701	2,070,829	2,070,829	-
Building Complex	702	2,679,753	2,705,353	-
Insurance	703	20,767,000	20,867,000	-
Telephone	704	118,324	118,324	-
TOTAL INTERNAL SERVICE:		$ 29,517,505	$ 29,741,105	$ -
		200,723,347	152,505,260	$ 53,851,627

Operations levy increase	0.40%	$ 145,000
Debt Service levy increase	3.66%	$ 603,380
Overall Total levy increase	1.41%	$ 748,380

SUMMARY - ALL BUDGETED FUNDS
TAX LEVY ALLOCATION





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Organizational Summary

MAYOR
JOHN DICKERT

Common Council
as of January 1, 2017

President: Dennis Wiser

First	Jeff Coe
Second	Mollie Jones
Third	Michael D. Shields
Fourth	Tracey Larrin
Fifth	Steve Smetana
Sixth	Sandy Weidner
Seventh	Raymond DeHahn
Eighth	Q.A Shakoor, II
Ninth	Terrence McCarthy
Tenth	Dennis Wiser
Eleventh	Mary Land
Twelfth	Henry Perez
Thirteenth	James Morgenroth
Fourteenth	Jason Meekma
Fifteenth	Melissa Lemke

City of Racine
Administrative Managers

City Administrator	Thomas Friedel
City Attorney	Scott Letteney
City Development	Amy Connolly
City Librarian	Jessica MacPhail
Finance/Treasurer	David L. Brown
Fire Department	Chief Steve Hansen
Information Technology	Paul Ancona
Municipal Judge	Judge Rebecca Mason
Parks Recreation & Cultural Services	Tom Molbeck
Police Department	Chief Arthel Howell
Public Works	Mark H. Yehlen
Public Health	Dottie-Kay Bowersox
Water & Wastewater Utilities	Keith Haas

COUNCIL COMMITTEES
2016-2017

Finance & Personnel Committee

Q.A Shakoor, II - Chairman
Dennis Wiser
Mary Land
James Morgenroth
Michael D. Shields

Public Works & Services Committee

Terrence McCarthy - Chairman
Henry Perez
Jason Meekma
Melissa Lemke
Mollie Jones

Public Safety & Licensing Committee

Jeff Coe - Chairman
Sandy Weidner
Tracey Larrin
Raymond DeHahn
Steve Smetana

Committee of the Whole

All Aldermen

Executive Committee

Mayor John Dickert
Standing Committees' Chairmen
Council President Wiser
Alderman at Large Lemke

General Fund Financial Summary

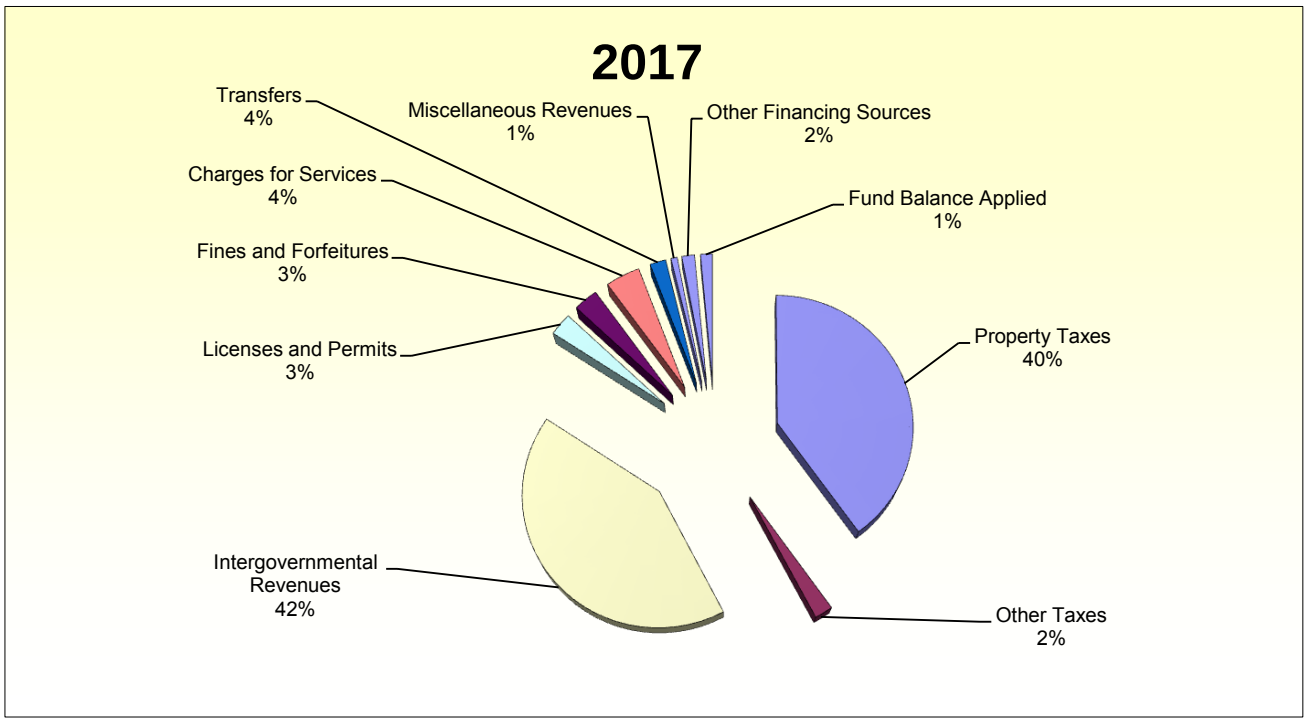
General Fund
Detail of Revenues by Type

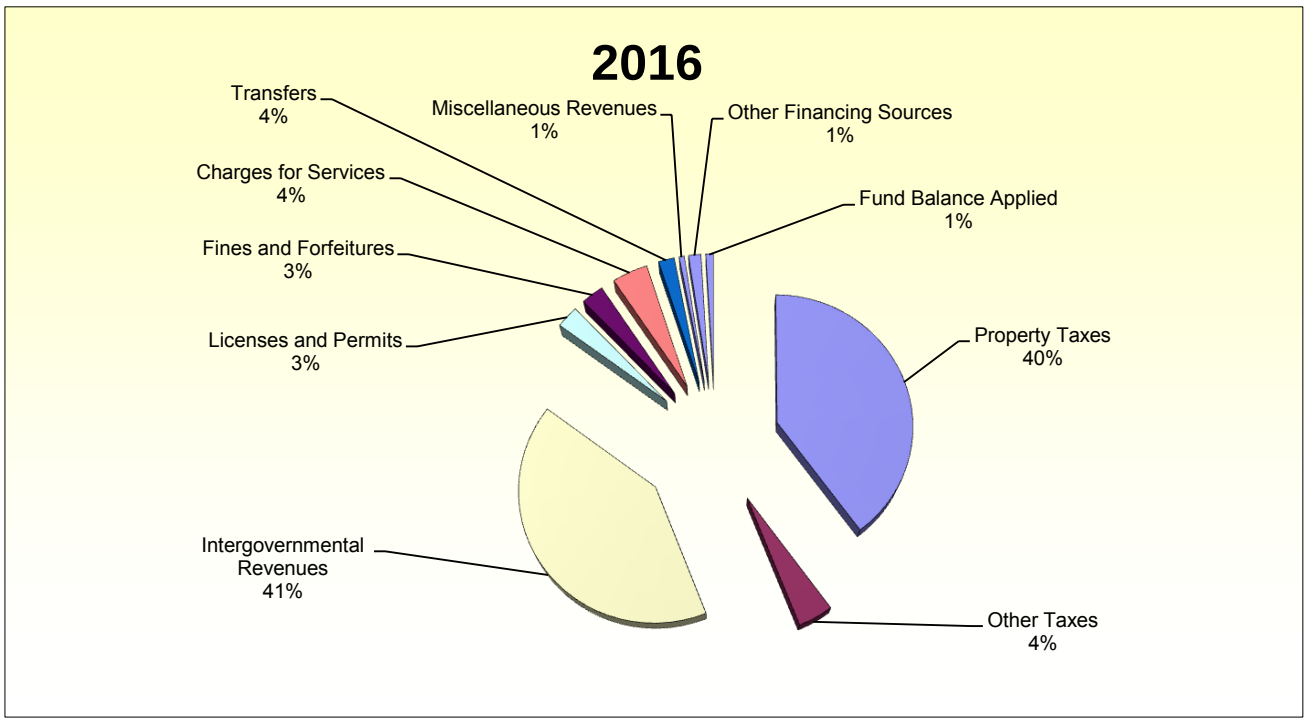
Fund: 101 - General Fund

	2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Property Taxes	$ 32,308,395	$ 32,154,464	$ 32,154,461	$ 32,154,464	$ 32,598,800
Other Taxes	3,707,973	3,285,000	1,107,764	3,403,000	1,725,000
Intergovernmental Revenues	33,218,612	33,115,735	11,428,652	34,066,835	34,032,834
Licenses and Permits	2,439,405	2,236,585	1,211,218	2,193,975	2,281,285
Fines and Forfeitures	2,485,668	2,222,000	1,538,477	2,546,200	2,437,000
Charges for Services	3,587,691	3,532,460	2,233,259	3,477,530	3,439,310
Intergovernmental Charges for Services	1,942,706	1,563,377	876,877	1,589,201	1,582,633
Miscellaneous Revenues	1,012,833	502,650	584,404	681,850	631,500
Other Financing Sources	1,327,897	1,217,818	801,865	1,217,818	1,258,086
Fund Balance Applied	-	750,000	-	-	1,175,000
Total Revenues	$ 82,031,180	$ 80,580,089	$ 51,936,977	$ 81,330,873	$ 81,161,448
	-	-	-	-	-

General Fund
Detail of Revenues by Type

Fund: 101 - General Fund





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General Fund
Detail of Expenditures by Function

Fund: 101 - General Fund

	2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
10 - General Government					
10 - City Administration					
1001 - City Council	$ 233,384	$ 249,556	$ 135,415	$ 251,756	$ 258,884
1002 - Mayor's Office	404,918	397,122	227,421	400,272	460,176
1003 - Human Resources	558,475	602,229	329,788	605,178	536,885
1004 - City Attorney	1,171,043	1,139,202	556,407	1,139,202	1,159,047
	$ 2,367,820	$ 2,388,109	$ 1,249,031	$ 2,396,408	$ 2,414,992
11 - Finance Department					
1101 - Finance Clerk Treasurers	$ 1,670,480	$ 1,691,438	$ 911,920	$ 1,686,863	$ 1,734,705
1102 - Elections	107,244	217,621	156,604	262,773	120,174
1103 - Assessor	543,159	587,014	321,218	582,039	595,940
	$ 2,320,883	$ 2,496,073	$ 1,389,742	$ 2,531,675	$ 2,450,819
12 - Non Departmental					
1201 - Employee Benefit and Insurance	$ 9,525,570	$ 9,307,002	$ 5,677,318	$ 9,253,314	$ 9,421,087
1202 - Miscellaneous Unclassified	1,401,071	1,323,152	309,407	1,317,452	1,416,500
	$ 10,926,641	$ 10,630,154	$ 5,986,725	$ 10,570,766	$ 10,837,587
60 - Community Development					
6001 - City Development	$ 346,644	$ 454,205	$ 234,039	$ 357,441	$ 575,938
6002 - Economic Development	88,809	84,000	23,876	84,000	128,054
6003 - Inspection & Code Enforcement	191	1,038,880	452,226	971,380	995,918
6004 - Housing Services	246,924	243,280	130,489	243,280	189,082
6005 - Fair Housing	37,679	46,935	12,670	46,935	49,622
	$ 720,247	$ 1,867,300	$ 853,300	$ 1,703,036	$ 1,938,614
Total 10 - General Government	$ 16,335,591	$ 17,381,636	$ 9,478,798	$ 17,201,885	$ 17,642,012
20 - Health					
20 - Health Department	1,858,341	2,081,853	1,059,811	2,094,962	2,244,936
Total 20 - Health	$ 1,858,341	$ 2,081,853	$ 1,059,811	$ 2,094,962	$ 2,244,936
30 - Public Safety					
30 - Fire Department					
3001 - Fire Operations	$ 15,114,578	$ 15,557,436	$ 8,478,997	$ 15,572,436	$ 16,314,791
3003 - Fire Protection - Hydrants	1,891,389	1,900,000	950,000	1,900,000	-
	$ 17,005,967	$ 17,457,436	$ 9,428,997	$ 17,472,436	$ 16,314,791
31 - Police Department					
3101 - Police Admin	$ 25,909,717	$ 26,169,207	$ 14,721,986	$ 26,311,662	$ 26,972,045
3105 - CSO	277,047	252,531	137,340	252,381	278,243
3106 - Joint Dispatch	1,403,124	1,350,556	1,020,891	1,365,784	1,348,894
3107 - Police and Fire Commission	22,799	25,000	13,762	25,000	30,000
	$ 27,612,687	$ 27,797,294	$ 15,893,979	$ 27,954,827	$ 28,629,182
Total 30 - Public Safety	$ 44,618,654	$ 45,254,730	$ 25,322,976	$ 45,427,263	$ 44,943,973

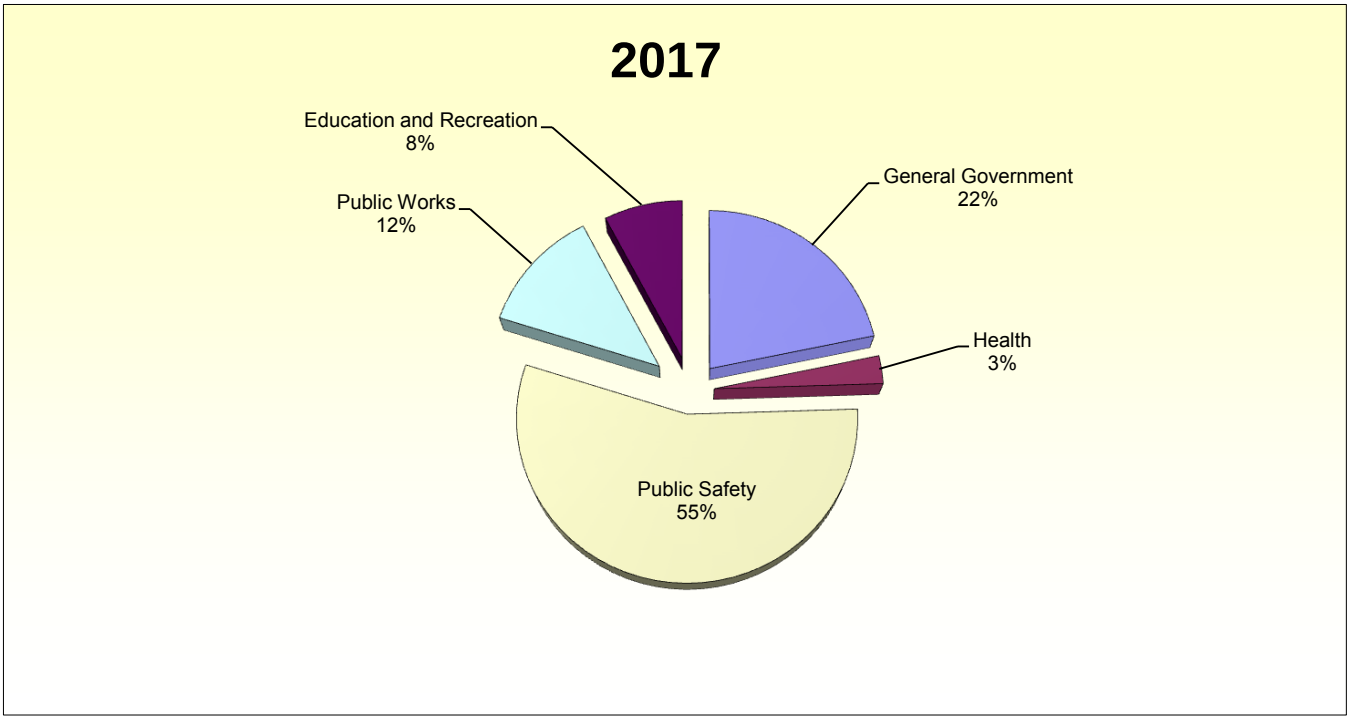
General Fund
Detail of Expenditures by Function

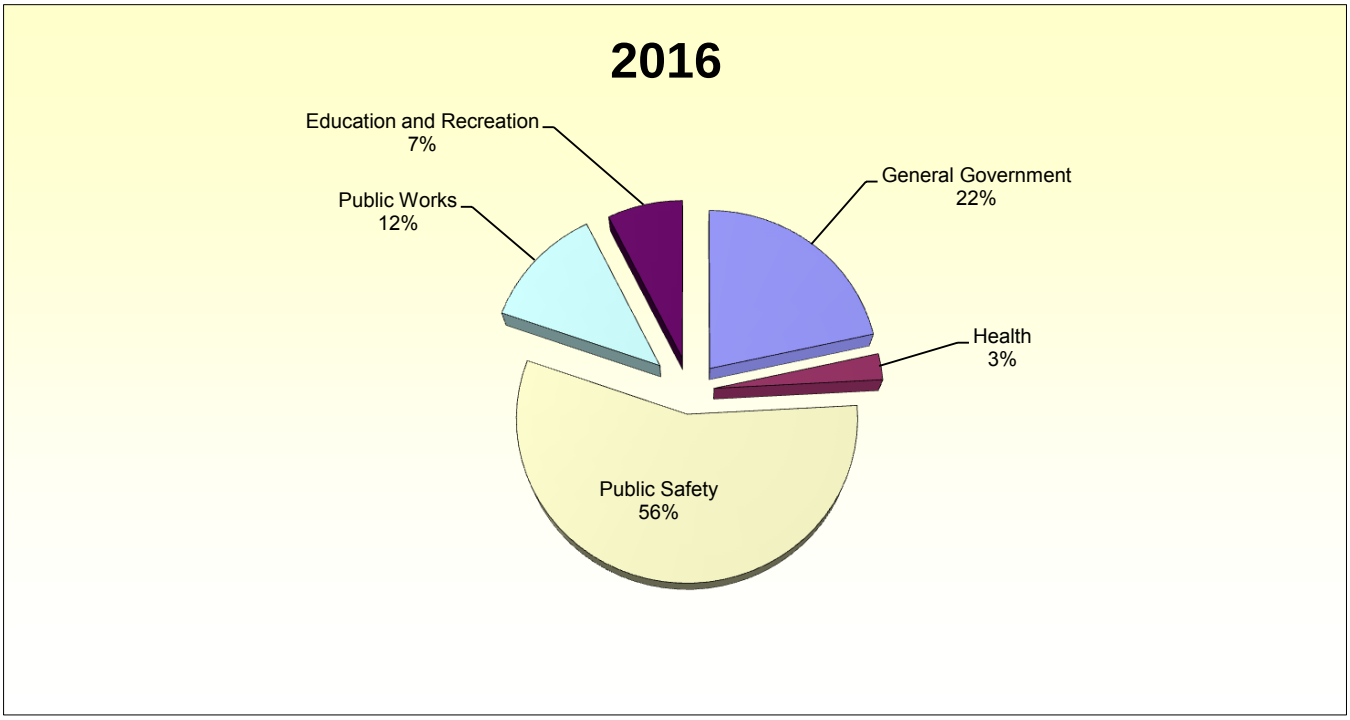
Fund: 101 - General Fund

	2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
40 - Public Works					
40 - Public Works Department					
4001 - Public Works Admin	$ 372,629	$ 375,902	$ 281,491	$ 389,560	$ 404,961
4002 - City Engineer	649,234	603,101	350,306	611,691	643,690
4003 - City Electricians	30,484	-	-	-	-
4004 - Emergency Management	5,674	5,750	3,300	7,649	5,750
4005 - Building Inspection	1,083,651	-	(160)	-	-
4006 - Solid Waste Management	3,103,532	3,228,995	1,653,923	3,237,205	3,438,913
4007 - Bridges and Viaducts	721,281	470,724	316,419	526,973	529,481
4009 - Snow and Ice	1,223,879	1,055,250	708,791	1,055,250	-
4010 - Street Maintenance	2,631,768	2,624,260	1,590,488	2,628,381	3,426,550
4012 - Street Lighting	1,085,987	1,142,337	640,952	1,142,337	1,133,533
4013 - Traffic Regulation	492,749	397,988	345,301	454,066	500,524
Total 40 - Public Works	$ 11,400,868	$ 9,904,307	$ 5,890,811	$ 10,053,112	$ 10,083,402
50 - Education and Recreation					
50 - Parks and Recreation					
5001 - Park and Rec Admin	$ 399,494	$ 416,494	$ 224,626	$ 416,494	$ 436,633
5002 - Community Centers					
0014 - Chavez Center	271,714	273,782	152,096	273,782	288,149
0015 - Humble Park Center	176,378	151,425	95,126	151,425	159,965
0016 - King Center	319,700	316,484	172,877	316,484	330,511
0017 - Bryant Center	342,001	323,465	185,874	326,179	341,127
0018 - Tyler Domer Center	133,120	148,487	75,867	148,492	157,644
5003 - Parks	2,732,766	2,768,952	1,532,095	2,768,952	2,942,920
5004 - Recreation	639,947	625,609	334,135	633,710	645,841
5098 - Museum	339,183	344,889	248,961	344,889	355,561
5099 - Zoo	579,620	587,976	439,427	587,976	588,774
Total 50 - Education and Recreation	$ 5,933,923	$ 5,957,563	$ 3,461,084	$ 5,968,383	$ 6,247,125
TOTAL GENERAL FUND:	$ 80,147,377	$ 80,580,089	$ 45,213,480	$ 80,745,605	$ 81,161,448

General Fund
Detail of Expenditures by Function

Fund: 101 - General Fund





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General Fund
Detail of Expenditures by Object

Fund: 101 - General Fund

	Salaries & Fringes	Operating Expenditures	Inter-Departmental	Capital Outlay	Total Expenditures
10 - General Government					
10 - City Administration					
1001 - City Council	$ 113,785	$ 30,600	$ 114,499	$ -	$ 258,884
1002 - Mayor's Office	371,935	33,400	54,841	-	460,176
1003 - Human Resources	395,086	101,150	40,649	-	536,885
1004 - City Attorney	738,746	346,680	73,621	-	1,159,047
	$ 1,619,552	$ 511,830	$ 283,610	$ -	$ 2,414,992
11 - Finance Department					
1101 - Finance Clerk Treasurers	$ 1,371,673	$ 171,755	$ 191,277	$ -	$ 1,734,705
1102 - Elections	30,174	90,000	-	-	120,174
1103 - Assessor	515,157	43,184	37,599	-	595,940
	$ 1,917,004	$ 304,939	$ 228,876	$ -	$ 2,450,819
12 - Non Departmental					
1201 - Employee Benefit and Insurance	$ 9,006,967	$ 414,120	$ -	$ -	$ 9,421,087
1202 - Miscellaneous Unclassified	-	1,416,500	-	-	1,416,500
	$ 9,006,967	$ 1,830,620	$ -	$ -	$ 10,837,587
60 - Community Development					
6001 - City Development	$ 514,702	$ 30,785	$ 30,451	$ -	$ 575,938
6002 - Economic Development	23,054	105,000	-	-	128,054
6003 - Inspection & Code Enforcement	927,081	21,950	45,087	1,800	995,918
6004 - Housing Services	136,902	35,485	16,695	-	189,082
6005 - Fair Housing	37,539	1,840	10,243	-	49,622
	$ 1,639,278	$ 195,060	$ 102,476	$ 1,800	$ 1,938,614
Total 10 - General Government	$ 14,182,801	$ 2,842,449	$ 614,962	$ 1,800	$ 17,642,012
20 - Health					
20 - Health Department	1,620,486	374,565	249,885	-	2,244,936
Total 20 - Health	$ 1,620,486	$ 374,565	$ 249,885	$ -	$ 2,244,936
30 - Public Safety					
30 - Fire Department					
3001 - Fire Operations	$ 15,320,444	$ 629,076	$ 355,271	$ 10,000	$ 16,314,791
3003 - Fire Protection - Hydrants	-	-	-	-	-
	$ 15,320,444	$ 629,076	$ 355,271	$ 10,000	$ 16,314,791
31 - Police Department					
3101 - Police Admin	$ 23,750,563	$ 1,520,320	$ 1,701,162	$ -	$ 26,972,045
3105 - CSO	250,043	13,000	15,200	-	278,243
3106 - Joint Dispatch	155	1,348,373	366	-	1,348,894
3107 - Police and Fire Commission	-	30,000	-	-	30,000
	$ 24,000,761	$ 2,911,693	$ 1,716,728	$ -	$ 28,629,182
Total 30 - Public Safety	$ 39,321,205	$ 3,540,769	$ 2,071,999	$ 10,000	$ 44,943,973

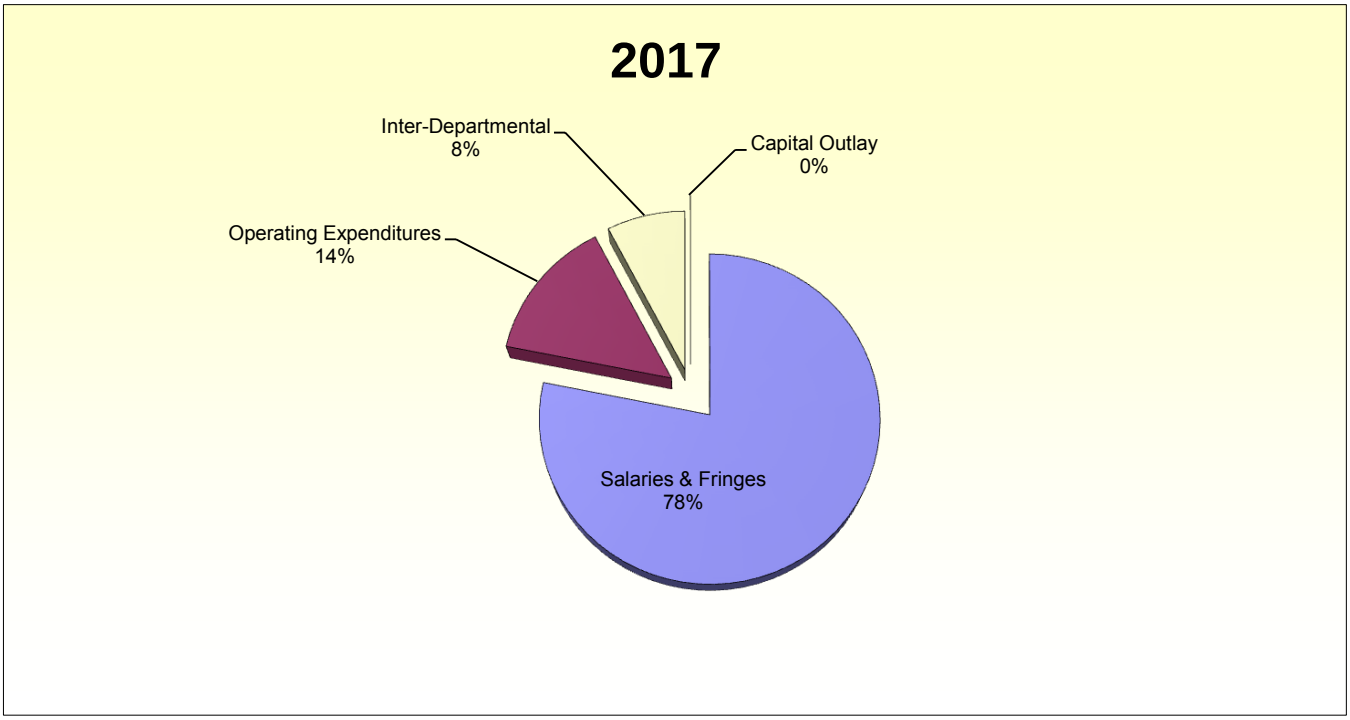
General Fund
Detail of Expenditures by Object

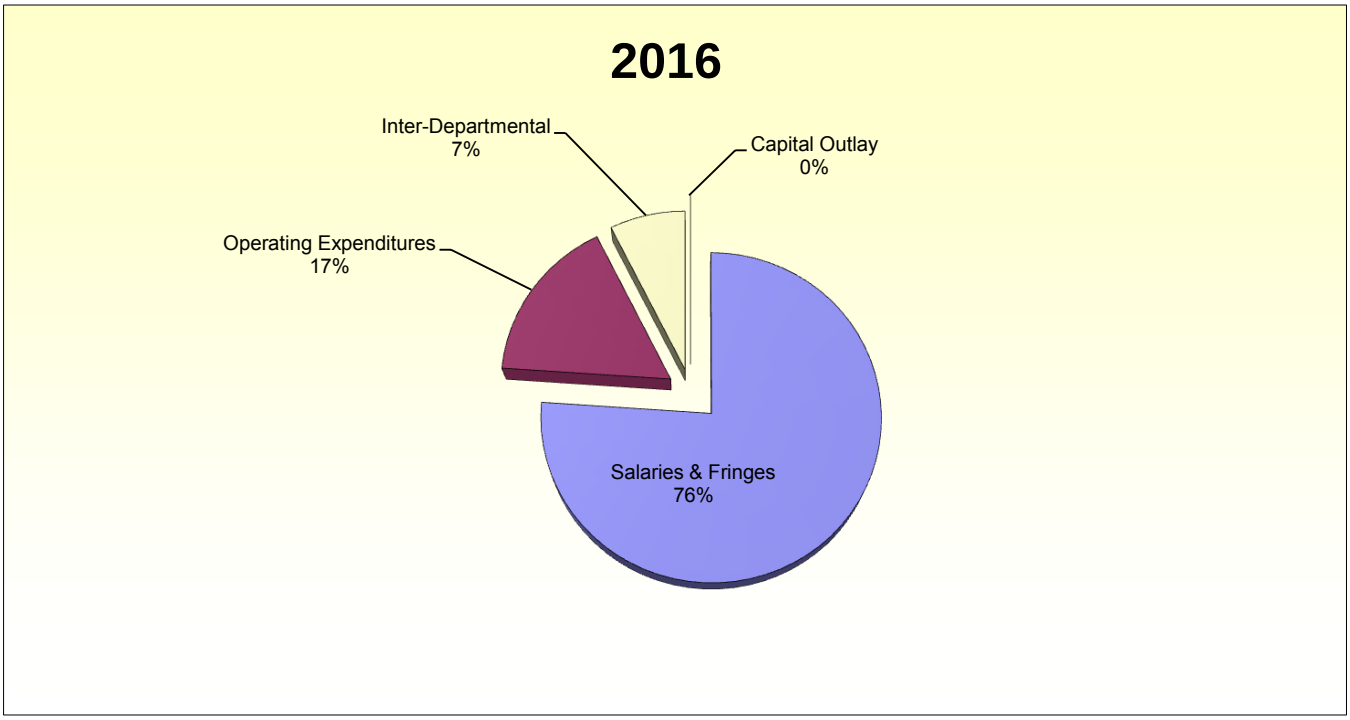
Fund: 101 - General Fund

	Salaries & Fringes	Operating Expenditures	Inter-Departmental	Capital Outlay	Debt Service
40 - Public Works					
40 - Public Works Department					
4001 - Public Works Admin	$ 266,925	$ 53,500	$ 84,536	$ -	$ 404,961
4002 - City Engineer	453,161	97,000	93,529	-	643,690
4003 - City Electricians	-	-	-	-	-
4004 - Emergency Management	-	5,750	-	-	5,750
4005 - Building Inspection	-	-	-	-	-
4006 - Solid Waste Management	1,636,008	1,197,350	605,555	-	3,438,913
4007 - Bridges and Viaducts	413,721	76,400	39,360	-	529,481
4009 - Snow and Ice	-	-	-	-	-
4010 - Street Maintenance	1,799,904	566,800	1,059,846	-	3,426,550
4012 - Street Lighting	118,133	995,000	20,400	-	1,133,533
4013 - Traffic Regulation	286,486	170,500	43,538	-	500,524
Total 40 - Public Works	$ 4,974,338	$ 3,162,300	$ 1,946,764	$ -	$ 10,083,402
50 - Education and Recreation					
50 - Parks and Recreation					
5001 - Park and Rec Admin	$ 299,531	$ 34,500	$ 102,602	$ -	$ 436,633
5002 - Community Centers					
0014 - Chavez Center	135,743	48,180	104,226	-	288,149
0015 - Humble Park Center	77,024	18,735	64,206	-	159,965
0016 - King Center	159,902	41,620	128,989	-	330,511
0017 - Bryant Center	155,809	46,600	138,718	-	341,127
0018 - Tyler Domer Center	38,546	25,310	93,788	-	157,644
5003 - Parks	1,930,466	376,620	635,834	-	2,942,920
5004 - Recreation	527,842	108,475	9,524	-	645,841
5098 - Museum	-	322,229	33,332	-	355,561
5099 - Zoo	-	572,036	16,738	-	588,774
Total 50 - Education and Recreation	$ 3,324,863	$ 1,594,305	$ 1,327,957	$ -	$ 6,247,125
TOTAL GENERAL FUND:	$ 63,423,693	$ 11,514,388	$ 6,211,567	$ 11,800	$ 81,161,448

General Fund
Detail of Expenditures by Object

Fund: 101 - General Fund





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City Administration
Departmental Summary

Fund: 101 - General Fund
Function: 10 - General Government
Department: 10 - City Administration

Function

The Common Council is the City's lawmaking policy forming body. It is comprised of fifteen aldermen, each representing a district. The Council meets on the first and third Tuesday of each month. On the off-week, the various standing committees meet at appointed times.

The Mayor is the chief executive of the City, and the City Administrator is the Chief Operating Officer of the City. The office is responsible to see that State Statutes and City Ordinances are observed and enforced and that officers and departments of the City discharge their respective duties. The Mayor and City Administrator are responsible for the executive direction of the City operating departments, it's boards and commissions.

The City Attorney's Office performs essentially all legal functions for the City. This service includes activities such as litigation of civil lawsuits for and against the City and its officers, rendering legal advice to City officials, preparation and examination of legislation for the Mayor and Common Council, collection of claims and delinquencies and prosecution of violations of City law.

The Human Resource Department is responsible for the recruitment, screening and employment of all City personnel (Save Police and Fire sworn personnel); responsible for the development, maintenance, and administration of the classification and compensation plans for the City; responsible for the development of effective personnel administration, including training, safety, health counseling, welfare and affirmative action. The Human Resource Department plays an active role in the negotiation and administration of all labor agreements with City employees; the department also acts as the executive arm of the Finance and Personnel Committee of the Common Council. The function of the Affirmative Action Department is to receive, investigate and, if necessary, hold hearing of all just complaints in the area of discrimination.

City Administration
Departmental Summary

Fund: 101 - General Fund
Function: 10 - General Government
Department: 10 - City Administration

Authorized Full Time Equivalents

	2016	2017
City Administration		
Mayor	1.00	1.00
City Administrator	1.00	1.00
Administrative Assistant	1.00	1.00
	3.00	3.00
Attorney Office		
City Attorney	1.00	1.00
Deputy City Attorney	1.00	1.00
Assistant City Attorney	1.00	2.00
Legal Assistant	1.00	1.00
Legal/Executive Assistant	1.00	1.00
Administrative Assistant	1.00	1.00
Student Law Clerk	0.20	0.20
	6.20	7.20
Human Resources		
Human Resources Manager	1.00	1.00
Human Resources/Affirmative Action Officer	1.00	1.00
Benefits Coordinator (1)	2.00	1.00
Human Resources Clerk	1.00	1.00
Human Resources Assistant	1.00	1.00
Temporary Human Resources Assistant	0.02	0.02
Student Clerical Aide	0.15	0.15
	6.17	5.17
Common Council		
Alderman	15.00	15.00
	15.00	15.00
Total City Administration	30.37	30.37

(1) One Benefit Coordinator FTE funded from the health insurance fund

City Administration
Departmental Summary

Fund: 101 - General Fund
Function: 10 - General Government
Department: 10 - City Administration

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
11GF1	Salaries & Fringes	$ 1,506,615	$ 1,529,012	$ 825,862	$ 1,529,711	$ 1,619,552
11GF2	Operating Expenditures	630,111	604,000	274,325	611,600	511,830
11GF3	Inter-Departmental	231,094	255,097	148,844	255,097	283,610
11GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 2,367,820	$ 2,388,109	$ 1,249,031	$ 2,396,408	$ 2,414,992
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	6,471	10,000	2,108	10,100	10,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	-	-	-	-	-
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 6,471	$ 10,000	$ 2,108	$ 10,100	$ 10,000

City Council
Detail of Expenditures

Org Code: 11001
Fund: 101 - General Fund
Function: 10 - General Government
Department: 10 - City Administration
Division: 1001 - City Council

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
11001	50200		Cncl-Part Time Salaries	$ 106,285	$ 103,500	$ 56,606	$ 103,500	$ 103,500
11001	51010		Cncl-FICA	8,119	7,920	4,330	7,920	7,935
11001	51100		Cncl-WRS	3,782	2,730	1,388	2,730	2,350
Total Salaries & Fringes				$ 118,186	$ 114,150	$ 62,324	$ 114,150	$ 113,785
Operating Expenditures								
11001	52200		Cncl-Contracted Services	$ 8,293	$ 8,000	$ 3,413	$ 8,000	$ 8,400
11001	52315		Cncl-Advertising	19,434	18,000	5,903	19,000	19,200
11001	53100		Cncl-Office Supplies	680	600	492	700	700
11001	53200		Cncl-Work Supplies	-	-	219	300	300
11001	53275		Cncl-Meeting Expenses	-	200	-	200	200
11001	53800		Cncl-Educ/Training/Conferences	-	500	-	500	600
11001	53810		Cncl-Travel	-	-	-	800	1,200
Total Operating Expenditures				$ 28,407	$ 27,300	$ 10,027	$ 29,500	$ 30,600
Inter-Departmental								
11001	55100		Cncl-I/S Building Occupancy	$ 59,377	$ 77,465	$ 45,188	$ 77,465	$ 77,809
11001	55200		Cncl-I/S City Telephone System	192	180	107	180	183
11001	55400		Cncl-I/S Information Systems	27,222	30,461	17,769	30,461	36,507
Total Inter-Departmental				$ 86,791	$ 108,106	$ 63,064	$ 108,106	$ 114,499
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 233,384	$ 249,556	$ 135,415	$ 251,756	$ 258,884

Mayor's Office
Detail of Expenditures

Org Code: 11002
Fund: 101 - General Fund
Function: 10 - General Government
Department: 10 - City Administration
Division: 1002 - Mayor's Office

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
11002	50100		Admn-Salaries	$ 225,973	$ 223,329	$ 122,292	$ 223,329	$ 268,755
11002	50300		Admn-Overtime	41	-	-	-	-
11002	51010		Admn-FICA	17,052	16,728	9,121	16,728	18,754
11002	51100		Admn-WRS	16,059	14,739	8,032	14,739	18,276
11002	51200		Admn-Health Care	55,944	56,700	33,075	56,700	57,750
11002	51810		Admn-Mileage	8,132	7,400	4,068	7,400	8,400
Total Salaries & Fringes				$ 323,201	$ 318,896	$ 176,588	$ 318,896	$ 371,935
Operating Expenditures								
11002	52350		Admn-Special Programs/Events	$ 328	$ -	$ -	$ 300	$ 300
11002	53100		Admn-Office Supplies	3,831	2,400	2,435	3,500	3,500
11002	53110		Admn-Postage & Shipping	149	150	155	200	200
11002	53200		Admn-Work Supplies	175	-	21	-	-
11002	53265		Admn-Memberships	6,034	6,000	5,544	6,000	5,600
11002	53275		Admn-Meeting Expenses	5,767	6,500	3,589	6,500	6,500
11002	53360		Admn-External Comm Services	4,179	3,600	1,525	3,800	3,800
11002	53800		Admn-Educ/Training/Conferences	3,128	1,500	472	1,500	1,500
11002	53810		Admn-Travel	12,879	10,500	9,331	12,000	12,000
Total Operating Expenditures				$ 36,470	$ 30,650	$ 23,072	$ 33,800	$ 33,400
Inter-Departmental								
11002	55100		Admn-I/S Building Occupancy	$ 12,508	$ 12,071	$ 7,041	$ 12,071	$ 12,125
11002	55200		Admn-I/S City Telephone System	960	900	534	900	915
11002	55400		Admn-I/S Information Systems	31,779	34,605	20,186	34,605	41,801
Total Inter-Departmental				$ 45,247	$ 47,576	$ 27,761	$ 47,576	$ 54,841
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 404,918	$ 397,122	$ 227,421	$ 400,272	$ 460,176

Human Resources
Detail of Expenditures

Org Code: 11003
Fund: 101 - General Fund
Function: 10 - General Government
Department: 10 - City Administration
Division: 1003 - Human Resources

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
11003	50100		Hr-Salaries	$ 283,533	$ 296,546	$ 162,811	$ 296,546	$ 251,339
11003	50200		Hr-Part Time Salaries	4,328	9,301	8,485	10,000	4,490
11003	50300		Hr-Overtime	46	-	-	-	-
11003	51010		Hr-FICA	23,145	22,367	12,044	22,367	19,014
11003	51100		Hr-WRS	19,345	19,573	10,725	19,573	17,093
11003	51200		Hr-Health Care	93,240	94,500	55,125	94,500	76,650
11003	51810		Hr-Mileage	608	1,500	423	1,500	1,500
11003	51830		Hr-Employee Reimbursement	17,663	25,000	-	25,000	25,000
Total Salaries & Fringes				$ 441,908	$ 468,787	$ 249,613	$ 469,486	$ 395,086
Operating Expenditures								
11003	52100		Hr-Professional Services	$ 2,066	$ 45,000	$ 35,195	$ 45,000	$ 45,000
11003	52200		Hr-Contracted Services	9,992	150	1,658	1,700	150
11003	52210		Hr-Property/Equipment Rental	1,832	2,500	366	2,500	2,500
11003	52315		Hr-Advertising	27,764	20,000	10,518	20,000	20,000
11003	52370		Hr-Testing/Physicals	29,438	14,000	7,392	14,000	14,000
11003	53100		Hr-Office Supplies	2,938	2,000	1,018	2,000	3,000
11003	53110		Hr-Postage & Shipping	616	1,000	637	1,000	1,000
11003	53115		Hr-Publications & Subscrip	259	500	102	500	500
11003	53160		Hr-Copying & Printing	3,298	3,000	836	3,000	3,000
11003	53200		Hr-Work Supplies	17	-	-	-	-
11003	53265		Hr-Memberships	490	650	30	650	650
11003	53275		Hr-Meeting Expenses	266	-	-	-	-
11003	53360		Hr-External Comm Services	973	1,200	675	1,200	1,200
11003	53800		Hr-Educ/Training/Conferences	1,239	6,000	1,953	6,700	6,000
11003	53810		Hr-Travel	2,619	4,000	359	4,000	4,000
11003	54200		Hr-Equip Repairs & Mainten	-	150	-	150	150
Total Operating Expenditures				$ 83,807	$ 100,150	$ 60,739	$ 102,400	$ 101,150
Inter-Departmental								
11003	55200		Hr-I/S City Telephone System	$ 1,728	$ 1,620	$ 961	$ 1,620	$ 1,647
11003	55400		Hr-I/S Information Systems	31,032	31,672	18,475	31,672	39,002
Total Inter-Departmental				$ 32,760	$ 33,292	$ 19,436	$ 33,292	$ 40,649
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 558,475	$ 602,229	$ 329,788	$ 605,178	$ 536,885

Human Resources
Detail of Expenditures

Org Code: 11003
Fund: 101 - General Fund
Function: 10 - General Government
Department: 10 - City Administration
Division: 1003 - Human Resources

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Charges for Services								
11003	46120		HR Miscellaneous Fees	$ -	$ -	$ 50	$ 100	$ -
Total Charges for Services				$ -	$ -	$ 50	$ 100	$ -
Total Revenues				$ -	$ -	$ 50	$ 100	$ -

City Attorney
Detail of Expenditures & Revenues

Org Code: 11004
Fund: 101 - General Fund
Function: 10 - General Government
Department: 10 - City Administration
Division: 1004 - City Attorney

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
11004	50100		Atty-Salaries	$ 454,633	$ 454,500	$ 243,050	$ 454,500	$ 534,310
11004	50200		Atty-Part Time Salaries	10,389	12,800	5,122	12,800	12,800
11004	51010		Atty-FICA	33,690	34,581	18,049	34,581	40,899
11004	51100		Atty-WRS	30,675	29,998	15,991	29,998	36,337
11004	51200		Atty-Health Care	93,240	94,500	55,125	94,500	113,400
11004	51810		Atty-Mileage	693	800	-	800	1,000
Total Salaries & Fringes				$ 623,320	$ 627,179	$ 337,337	$ 627,179	$ 738,746
Operating Expenditures								
11004	52100		Atty-Professional Services	$ 438,957	$ 400,000	$ 153,988	$ 400,000	$ 300,000
11004	52200		Atty-Contracted Services	3,894	3,000	1,897	3,000	3,000
11004	52210		Atty-Property/Equipment Rental	2,899	4,250	1,507	4,250	4,250
11004	53100		Atty-Office Supplies	3,168	3,000	2,481	3,000	3,000
11004	53110		Atty-Postage & Shipping	1,695	2,000	874	2,000	2,000
11004	53115		Atty-Publications & Subscrip	13,901	14,000	9,218	14,000	14,000
11004	53160		Atty-Copying & Printing	1,125	400	30	400	400
11004	53200		Atty-Work Supplies	616	-	-	-	-
11004	53255		Atty-Licenses Permits & Fees	1,846	4,750	2,792	4,750	4,750
11004	53265		Atty-Memberships	4,182	4,000	2,129	4,000	4,000
11004	53360		Atty-External Comm Services	725	-	405	-	780
11004	53800		Atty-Educ/Training/Conferences	3,145	5,000	2,100	5,000	5,000
11004	53810		Atty-Travel	5,106	5,000	2,942	5,000	5,000
11004	54200		Atty-Equip Repairs & Mainten	168	500	124	500	500
Total Operating Expenditures				$ 481,427	$ 445,900	$ 180,487	$ 445,900	$ 346,680
Inter-Departmental								
11004	55100		Atty-I/S Building Occupancy	$ 33,920	$ 33,191	$ 19,361	$ 33,191	$ 33,338
11004	55200		Atty-I/S City Telephone System	1,344	1,260	747	1,260	1,281
11004	55400		Atty-I/S Information Systems	31,032	31,672	18,475	31,672	39,002
Total Inter-Departmental				$ 66,296	$ 66,123	$ 38,583	$ 66,123	$ 73,621
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 1,171,043	$ 1,139,202	$ 556,407	$ 1,139,202	$ 1,159,047
			REVENUES					
Charges for Services								
11004	46110		Atty/Court Costs	$ 673	$ 5,000	$ -	$ 5,000	$ 5,000
11004	46120		Atty Miscellaneous Fees	5,798	5,000	2,058	5,000	5,000
Total Charges for Services				$ 6,471	$ 10,000	$ 2,058	$ 10,000	$ 10,000
Total Revenues				$ 6,471	$ 10,000	$ 2,058	$ 10,000	$ 10,000

Finance Department
Departmental Summary

Fund: 101 - General Fund
Function: 10 - General Government
Department: 11 - Finance Department

Function

The Finance Department is responsible for the financial operation of the City, including budgeting, internal and external financial reporting, investments, debt management, cash management, internal controls, payroll, accounts payable, purchasing, accounts receivable, internal auditing, financial forecasting, tax roll preparation/collection and developing and implementing city-wide financial procedures. In addition, the Department provides financial advice and assistance to the Mayor, Common Council, City Committees and user departments on an on-going basis. The City Clerk/Treasurer has a wide variety of duties centering on the position as the official records custodian and primary cash collection function of the City. The function serves as Secretary to the City Council, sets up Public Hearings for the Public Works and Services Committee, is responsible for the issuance of various licenses, and performs the primarily cash collection function of the City. The City Clerk, serves as Clerk for and is a voting member of the Board of Review, conducts all City elections and is in charge of voter registrations and voting machines.

Property assessment administration is a complex and technical profession vital to the financial health of local government. Assessors are responsible for administering the ad valorem tax system, and their chief task is to identify and appraise all general property in their jurisdictions.

An ad valorem tax is based on the principle that the amount of tax paid should depend on the value of property owned. The Assessor's Department is charged with the responsibility to see that assessed values used for tax purposes are accurate so that the tax burden will be distributed fairly. Only if assessed values are correct will tax limits and the distribution of state aid to localities be as the legislature intended. This charge involves the annual evaluation of approximately 27,000 parcels of land, over 25,000 buildings, and over 2,000 plus personal property accounts, the preparation of the assessment rolls, and processing of every real estate transaction. Maintaining each parcel as regarding to legal descriptions, ownership, mapping, property data, and sales data, and the assimilation of new parcels into the assessing process, are all major functions vital to performance and service.

Finance Department
Departmental Summary

Fund: 101 - General Fund
Function: 10 - General Government
Department: 11 - Finance Department

Authorized Full Time Equivalents

	2016	2017
Assessor's Office		
City Assessor	1.00	1.00
Real Estate Assessor II	3.00	3.00
Assessment Technician	1.00	1.00
	5.00	5.00
Finance Office		
Finance Director	1.00	1.00
Assistant Finance Director	1.00	1.00
City Clerk	1.00	1.00
Assistant City Clerk/Treasury Manager	1.00	1.00
Purchasing Agent	1.00	1.00
Payroll Manager	1.00	1.00
Administrative Assistant	1.00	1.00
Accountant (1)	3.00	3.00
Payroll Technician	1.00	1.00
Account /Data Entry Clerk III	1.00	1.00
Finance Data Technician	1.00	1.00
Customer Service Specialist	4.00	4.00
	17.00	17.00
Total Finance Department	22.00	22.00

(1) 0.7 FTE's are funded by various HUD grant programs and 0.3 FTE is funded by the City loan program.

Finance Department
Departmental Summary

Fund: 101 - General Fund
Function: 10 - General Government
Department: 11 - Finance Department

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
		EXPENDITURES				
11GF1	Salaries & Fringes	$ 1,818,255	$ 1,918,956	$ 1,049,196	$ 1,964,508	$ 1,917,004
11GF2	Operating Expenditures	287,522	371,335	220,448	361,385	304,939
11GF3	Inter-Departmental	215,106	205,782	120,098	205,782	228,876
11GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 2,320,883	$ 2,496,073	$ 1,389,742	$ 2,531,675	$ 2,450,819
		-	-	-	-	-
		REVENUES				
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	191,858	185,000	137,403	178,000	175,000
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	232,989	224,985	173,690	174,950	227,860
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	91,413	91,600	63,031	97,050	95,750
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	128,357	125,000	105,805	105,805	106,000
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 644,617	$ 626,585	$ 479,929	$ 555,805	$ 604,610
		-	-	-	-	-

Finance Clerk Treasurers
Detail of Expenditures & Revenues

Org Code: 11101
Fund: 101 - General Fund
Function: 10 - General Government
Department: 11 - Finance Department
Division: 1101 - Finance Clerk Treasurers

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
11101	50100		Fin-Salaries	$ 867,688	$ 911,209	$ 473,767	$ 911,209	$ 929,063
11101	50300		Fin-Overtime	8,091	5,000	2,377	5,000	5,000
11101	50400		Fin-Longevity	11,037	10,965	6,432	10,965	11,194
11101	51010		Fin-FICA	66,417	67,135	35,388	67,135	70,481
11101	51100		Fin-WRS	60,164	60,861	31,787	60,861	64,285
11101	51200		Fin-Health Care	313,286	286,650	167,213	286,650	290,850
11101	51810		Fin-Mileage	226	800	1,142	1,200	800
Total Salaries & Fringes				$ 1,326,909	$ 1,342,620	$ 718,106	$ 1,343,020	$ 1,371,673
Operating Expenditures								
11101	52100		Fin-Professional Services	$ 14,853	$ 30,000	$ 60	$ 15,200	$ 15,700
11101	52120		Fin-Audit Services	61,300	76,000	49,300	70,000	70,000
11101	52200		Fin-Contracted Services	9,951	8,600	7,949	10,800	10,800
11101	52210		Fin-Property/Equipment Rental	2,907	4,000	2,260	6,100	6,100
11101	52310		Fin-Outside Help	18,361	3,000	-	3,000	3,000
11101	52315		Fin-Advertising	2,282	5,000	2,584	2,500	2,500
11101	53100		Fin-Office Supplies	17,699	19,000	8,483	19,000	19,000
11101	53110		Fin-Postage & Shipping	26,345	18,475	10,184	25,000	25,720
11101	53115		Fin-Publications & Subscrip	448	800	-	450	450
11101	53160		Fin-Copying & Printing	1,483	2,500	174	1,700	1,700
11101	53200		Fin-Work Supplies	2,032	-	261	1,500	2,015
11101	53255		Fin-Licenses Prmts & Fees	82	-	210	-	100
11101	53265		Fin-Memberships	2,290	2,800	775	2,800	2,485
11101	53275		Fin-Meeting Expenses	50	-	-	-	-
11101	53360		Fin-External Comm Services	1,427	1,400	738	1,400	1,560
11101	53410		Fin-Cash Adjustments	-	250	-	-	-
11101	53800		Fin-Educ/Training/Conferences	1,667	2,000	9,035	9,400	6,375
11101	53810		Fin-Travel	490	2,000	988	2,000	4,000
11101	54200		Fin-Equip Repairs & Mainten	-	250	-	250	250
Total Operating Expenditures				$ 163,667	$ 176,075	$ 93,001	$ 171,100	$ 171,755
Inter-Departmental								
11101	55100		Fin-I/S Building Occupancy	$ 102,399	$ 100,197	$ 58,448	$ 100,197	$ 100,642
11101	55200		Fin-I/S City Telephone System	4,992	4,680	2,776	4,680	4,758
11101	55400		Fin-I/S Information Systems	72,513	67,866	39,589	67,866	85,877
Total Inter-Departmental				$ 179,904	$ 172,743	$ 100,813	$ 172,743	$ 191,277
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 1,670,480	$ 1,691,438	$ 911,920	$ 1,686,863	$ 1,734,705

Finance Clerk Treasurers
Detail of Expenditures & Revenues

Org Code: 11101
Fund: 101 - General Fund
Function: 10 - General Government
Department: 11 - Finance Department
Division: 1101 - Finance Clerk Treasurers

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Taxes								
11101	41800		Interest and Penalty-Taxes	$ 191,858	$ 185,000	$ 137,403	$ 178,000	$ 175,000
Total Taxes				$ 191,858	$ 185,000	$ 137,403	$ 178,000	$ 175,000
Licenses and Permits								
11101	44100		Liquor/Tavern License	$ 106,854	$ 106,900	$ 105,310	$ 104,950	$ 104,950
11101	44110		Business License-Other	126,135	118,085	68,380	70,000	122,910
Total Licenses and Permits				$ 232,989	$ 224,985	$ 173,690	$ 174,950	$ 227,860
Charges for Services								
11101	46100		Licensing Fees	$ 22,655	$ 22,300	$ 13,135	$ 22,300	$ 22,300
11101	46120		Fin Miscellaneous Fees	7,849	8,300	9,679	11,450	11,450
11101	46160		Tax Search Fee	59,707	60,000	37,336	60,000	60,000
Total Charges for Services				$ 90,211	$ 90,600	$ 60,150	$ 93,750	$ 93,750
Miscellaneous Revenues								
11101	48900		Miscellaneous Revenue	$ 128,357	$ 125,000	$ 105,805	$ 105,805	$ 106,000
Total Miscellaneous Revenues				$ 128,357	$ 125,000	$ 105,805	$ 105,805	$ 106,000
Total Revenues				$ 643,415	$ 625,585	$ 477,048	$ 552,505	$ 602,610

Elections
Detail of Expenditures & Revenues

Org Code: 11102
Fund: 101 - General Fund
Function: 10 - General Government
Department: 11 - Finance Department
Division: 1102 - Elections

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
11102	50100		Vote-Salaries	$ 14,822	$ 35,369	$ 36,098	$ 75,000	$ 17,381
11102	50200		Vote-Part Time Salaries	1,453	14,498	6,974	14,498	1,280
11102	50300		Vote-Overtime	1,521	6,000	2,562	6,000	2,250
11102	51010		Vote-FICA	1,318	4,465	3,227	7,000	1,642
11102	51100		Vote-WRS	1,088	4,014	2,577	7,000	1,493
11102	51200		Vote-Health Care	4,314	5,775	3,369	5,775	5,378
11102	51810		Vote-Mileage	564	1,500	493	1,500	750
Total Salaries & Fringes				$ 25,080	$ 71,621	$ 55,300	$ 116,773	$ 30,174
Operating Expenditures								
11102	52200		Vote-Contracted Services	$ 32,298	$ 68,000	$ 41,568	$ 68,000	$ 35,000
11102	52210		Vote-Property/Equipment Rental	3,812	6,500	1,911	6,500	4,000
11102	52310		Vote-Outside Help	6,020	2,500	12,373	2,500	6,000
11102	52315		Vote-Advertising	2,690	2,500	18,431	2,500	3,000
11102	53100		Vote-Office Supplies	2,686	10,000	4,490	10,000	3,500
11102	53110		Vote-Postage & Shipping	3,148	12,500	4,532	12,500	3,500
11102	53160		Vote-Copying & Printing	-	1,000	1,900	1,000	1,000
11102	53200		Vote-Work Supplies	17,723	20,000	3,454	20,000	18,000
11102	53800		Vote-Educ/Training/Conferences	487	2,000	1,245	2,000	1,000
11102	53810		Vote-Travel	-	1,000	-	1,000	1,000
11102	54200		Vote-Equip Repairs & Mainten	13,300	20,000	11,400	20,000	14,000
Total Operating Expenditures				$ 82,164	$ 146,000	$ 101,304	$ 146,000	$ 90,000
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 107,244	$ 217,621	$ 156,604	$ 262,773	$ 120,174
			REVENUES					
Charges for Services								
11102	46120		Miscellaneous Fees	$ 1,072	$ -	$ 2,287	$ 2,300	$ 1,000
Total Charges for Services				$ 1,072	$ -	$ 2,287	$ 2,300	$ 1,000
Total Revenues				$ 1,072	$ -	$ 2,287	$ 2,300	$ 1,000

Assessor
Detail of Expenditures & Revenues

Org Code: 11103
Fund: 101 - General Fund
Function: 10 - General Government
Department: 11 - Finance Department
Division: 1103 - Assessor

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
11103	50100		Ases-Salaries	$ 313,883	$ 319,552	$ 173,118	$ 319,552	$ 328,847
11103	50200		Ases-Part Time Salaries	230	24,683	10,706	24,683	22,048
11103	50300		Ases-Overtime	2,340	5,000	2,249	5,000	5,000
11103	51010		Ases-FICA	24,690	24,318	13,957	24,318	27,537
11103	51100		Ases-WRS	21,243	21,092	11,552	21,092	22,705
11103	51200		Ases-Health Care	93,240	99,750	58,188	99,750	98,700
11103	51810		Ases-Mileage	10,640	10,320	6,020	10,320	10,320
Total Salaries & Fringes				$ 466,266	$ 504,715	$ 275,790	$ 504,715	$ 515,157
Operating Expenditures								
11103	52210		Ases-Property/Equipment Rental	$ 1,815	$ 3,500	$ 812	$ 1,625	$ 1,624
11103	52310		Ases-Outside Help	6,884	-	2,796	-	-
11103	52330		Ases-Manufacturing Assessment	10,750	11,500	-	11,500	11,500
11103	52400		Ases-Board of Review	6,067	4,000	1,458	4,000	4,000
11103	53100		Ases-Office Supplies	3,267	5,000	2,415	5,000	5,000
11103	53110		Ases-Postage & Shipping	3,139	11,500	6,232	7,200	7,200
11103	53115		Ases-Publications & Subscrip	4,235	7,400	7,235	7,400	6,300
11103	53160		Ases-Copying & Printing	230	320	194	320	320
11103	53265		Ases-Memberships	250	600	250	600	600
11103	53360		Ases-External Comm Services	235	240	(57)	240	240
11103	53800		Ases-Educ/Training/Conferences	4,659	3,800	3,830	5,000	5,000
11103	53810		Ases-Travel	160	1,000	798	1,000	1,000
11103	54200		Ases-Equip Repairs & Mainten	-	400	180	400	400
Total Operating Expenditures				$ 41,691	$ 49,260	$ 26,143	$ 44,285	$ 43,184
Inter-Departmental								
11103	55100		Ases-I/S Building Occupancy	$ 16,208	$ 15,860	$ 9,252	$ 15,860	$ 15,930
11103	55200		Ases-I/S City Telephone System	1,344	1,260	747	1,260	1,281
11103	55400		Ases-I/S Information Systems	17,650	15,919	9,286	15,919	20,388
Total Inter-Departmental				$ 35,202	$ 33,039	$ 19,285	$ 33,039	$ 37,599
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 543,159	$ 587,014	$ 321,218	$ 582,039	$ 595,940
			REVENUES					
Charges for Services								
11103	46120		Asses Miscellaneous Fees	$ 130	$ 1,000	$ 594	$ 1,000	$ 1,000
Total Charges for Services				$ 130	$ 1,000	$ 594	$ 1,000	$ 1,000
Total Revenues				$ 130	$ 1,000	$ 594	$ 1,000	$ 1,000

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Miscellaneous Unclassified
Departmental Summary

Fund: 101 - General Fund
Function: 10 - General Government
Department: 12 - Non Departmental

Function

This budget provides funding to cover those activities which are not applicable to other departments. The following activities are included in non-departmental.

Contingency

This fund is established to provide for emergencies or other purposes which may arise during the year requiring the expenditure of money, in addition to the amounts provided or for which no express provision has been made.

Employee Benefits and Insurance

This budget is established to provide for the various employee benefits which are required by contract, or by Federal or State requirement. This includes budgets for employee life insurance, disability pensions, unemployment compensation, and retiree health insurance. This budget also includes amounts necessary to insure city-owned property.

Miscellaneous Unclassified

This budget includes items that can not be classified to a specific department. The revenue budget includes amounts for state shared revenue, the expenditure restraint payment, interest income, and fund balance applied. The expenditure budget includes amounts for municipal band, judgement and claims, and bank fees.

Miscellaneous Unclassified
Departmental Summary

Fund: 101 - General Fund
Function: 10 - General Government
Department: 12 - Non Departmental

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
		EXPENDITURES				
12GF1	Salaries & Fringes	$ 9,277,301	$ 8,987,002	$ 5,283,279	$ 8,853,314	$ 9,006,967
12GF2	Operating Expenditures	1,649,340	1,643,152	703,446	1,717,452	1,830,620
12GF3	Inter-Departmental	-	-	-	-	-
12GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 10,926,641	$ 10,630,154	$ 5,986,725	$ 10,570,766	$ 10,837,587
		-	-	-	-	-
		REVENUES				
	Property Taxes	$ 32,308,395	$ 32,154,464	$ 32,154,461	$ 32,154,464	$ 32,598,800
	Other Taxes	3,516,115	3,100,000	970,361	3,225,000	1,550,000
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	28,303,668	28,166,035	7,908,019	29,248,959	29,103,222
	Licenses and Permits	857,801	825,000	281,887	825,000	850,000
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	9,197	9,500	620	9,270	9,200
	Intergovernmental Charges for Services	343,500	354,500	216,450	343,500	343,500
	Miscellaneous Revenues	668,943	257,650	360,955	380,945	337,500
	Other Financing Sources	1,048,619	1,682,603	699,453	932,603	2,199,382
	Total Revenues	$ 67,056,238	$ 66,549,752	$ 42,592,206	$ 67,119,741	$ 66,991,604
		-	-	-	-	-

Employee Benefit and Insurance
Detail of Expenditures

Org Code: 11201
Fund: 101 - General Fund
Function: 10 - General Government
Department: 12 - Non Departmental
Division: 1201 - Employee Benefit and Insurance

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
11201	50900		Bnft-Wage Provision Conting	$ -	$ 195,000	$ -	$ -	$ -
11201	51010		Bnft-FICA	5,819	-	5,394	10,000	10,000
11201	51020		Bnft-Unemployment	78,849	114,800	39,458	80,000	120,000
11201	51100		Bnft-WRS	40,795	52,000	16,386	42,000	53,000
11201	51110		Bnft-Disability Pension	9,267	13,400	2,632	4,512	4,512
11201	51200		Bnft-Retiree Health Care	6,980,498	6,881,802	4,014,385	6,881,802	6,731,680
11201	51300		Bnft-Life Insurance	244,507	230,000	154,942	235,000	287,775
11201	51400		Bnft-Workers Compensation	1,486,069	1,100,000	923,999	1,200,000	1,400,000
11201	51500		Bnft-Sick Leave Payout	431,497	400,000	126,083	400,000	400,000
Total Salaries & Fringes				$ 9,277,301	$ 8,987,002	$ 5,283,279	$ 8,853,314	$ 9,006,967
Operating Expenditures								
11201	52170		Bnft-General Liability Insuran	$ 248,269	$ 320,000	$ 394,039	$ 400,000	$ 414,120
Total Operating Expenditures				$ 248,269	$ 320,000	$ 394,039	$ 400,000	$ 414,120
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 9,525,570	$ 9,307,002	$ 5,677,318	$ 9,253,314	$ 9,421,087

Miscellaneous Unclassified
Detail of Expenditures & Revenues

Org Code: 11202
Fund: 101 - General Fund
Function: 10 - General Government
Department: 12 - Non Departmental
Division: 1202 - Miscellaneous Unclassified

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
11202	52220		Misc-Banking/Financial Charges	$ 86,167	$ 90,000	$ 51,075	$ 90,000	$ 87,000
11202	52235		Misc-Collection Services	-	452	387	452	500
11202	52265		Misc-Municipal Band Grant	30,000	30,000	30,000	30,000	31,000
11202	52270		Misc-Neighborhood Watch	40,000	40,000	20,000	40,000	40,000
11202	52350		Misc-Special Programs/Events	5,443	5,500	1,966	5,000	5,000
11202	52395		Misc-20 Year Club	10,013	10,000	7,441	10,000	11,000
11202	53265		Misc-Memberships	5,240	17,000	15,711	16,000	16,000
11202	53340		Misc-Utilities-Storm Water	18,955	18,200	17,214	18,000	18,000
11202	53400		Misc-Bad Debt Expense	-	10,000	-	1,000	1,000
11202	53420		Misc-R.E. & P.P. Taxes Cancel	786,354	400,000	(15,128)	400,000	500,000
11202	53460		Misc-Miscellaneous Expenses	2,534	2,000	1,728	2,000	2,000
11202	53470		Misc-July 4th Expenses	40,000	40,000	44,902	45,000	45,000
11202	53480		Misc-Sister Cities	3,322	10,000	3,936	10,000	10,000
11202	53500		Misc-Judgment & Claims	358,043	300,000	130,175	300,000	300,000
11202	56200		Misc-Contingency	-	350,000	-	350,000	350,000
11202	59200		Transfer to Special Revenue	15,000	-	-	-	-
Total Operating Expenditures				$ 1,401,071	$ 1,323,152	$ 309,407	$ 1,317,452	$ 1,416,500
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 1,401,071	$ 1,323,152	$ 309,407	$ 1,317,452	$ 1,416,500
			REVENUES					
Taxes								
11202	41110		Property Taxes	$ 32,308,395	$ 32,154,464	$ 32,154,461	$ 32,154,464	$ 32,598,800
11202	41222		Sales Tax Discount	200	-	63	-	-
11202	41310		PILOT-Water	3,253,664	3,000,000	750,000	3,000,000	1,350,000
11202	41320		PILOT-Other	262,251	100,000	220,298	225,000	200,000
Total Taxes				$ 35,824,510	$ 35,254,464	$ 33,124,822	$ 35,379,464	$ 34,148,800
Intergovernmental Revenues								
11202	43410		State Shared Revenue	$ 27,674,348	$ 27,617,035	$ 6,276,095	$ 27,617,035	$ 27,670,000
11202	43430		Exempt Computer Aids	592,231	400,000	1,586,312	1,586,312	1,400,000
11202	43610		Payment Muni Services	37,089	149,000	45,612	45,612	33,222
Total Intergovernmental Revenues				$ 28,303,668	$ 28,166,035	$ 7,908,019	$ 29,248,959	$ 29,103,222

Miscellaneous Unclassified
Detail of Expenditures & Revenues

Org Code: 11202
Fund: 101 - General Fund
Function: 10 - General Government
Department: 12 - Non Departmental
Division: 1202 - Miscellaneous Unclassified

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Licenses and Permits								
11202	44900		Cable Franchise	$ 857,801	$ 825,000	$ 281,887	$ 825,000	$ 850,000
Total Licenses and Permits				$ 857,801	$ 825,000	$ 281,887	$ 825,000	$ 850,000
Charges for Services								
11202	46120		Miscellaneous Fees	$ 152	$ -	$ 75	$ 270	$ 200
11202	46140		Property Rentals	9,045	9,500	545	9,000	9,000
Total Charges for Services				$ 9,197	$ 9,500	$ 620	$ 9,270	$ 9,200
Intergovernmental Charges for Services								
11202	47401		Transit Services	$ 161,000	$ 172,000	$ 87,500	$ 161,000	$ 161,000
11202	47402		Parking System Services	12,500	12,500	2,450	12,500	12,500
11202	47403		Radio Communication Services	2,000	2,000	500	2,000	2,000
11202	47404		Water/Wastewater Services	168,000	168,000	126,000	168,000	168,000
Total Intergovernmental Charges for Services				$ 343,500	$ 354,500	$ 216,450	$ 343,500	$ 343,500
Miscellaneous Revenues								
11202	48100		Interest Income	$ 496,761	$ 100,000	$ 213,327	$ 230,000	$ 200,000
11202	48110		Other Interest	4,220	-	-	-	-
11202	48309		Sale of Property-Other	5,830	-	4,465	4,465	1,000
11202	48400		Insurance recoveries	1,183	-	4,580	4,600	-
11202	48500		Donations/Contributions	22,550	22,500	27,470	27,470	22,500
11202	48510		Employee Contributions	64	150	8	10	-
11202	48900		Miscellaneous Revenue	138,412	135,000	110,750	114,000	114,000
11202	48910		Cash Over/Short	(77)	-	355	400	-
Total Miscellaneous Revenues				$ 668,943	$ 257,650	$ 360,955	$ 380,945	$ 337,500
Other Financing Sources								
11202	49201		Water Revenues	$ 259,570	$ 259,570	$ 194,678	$ 259,570	$ 262,342
11202	49202		Wastewater Revenue	789,049	673,033	504,775	673,033	762,040
11202	49300		Fund Balance Applied	-	750,000	-	-	1,175,000
Total Other Financing Sources				$ 1,048,619	$ 1,682,603	$ 699,453	$ 932,603	$ 2,199,382
Total Revenues				$ 67,056,238	$ 66,549,752	$ 42,592,206	$ 67,119,741	$ 66,991,604

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City Development
Departmental Summary

Fund: 101 - General Fund
Function: 60 - Community Development
Department: 60 - Community Development

Function

The Department of City Development has responsibilities in four program areas: Planning Division, Housing and Community Development Division, Building and Code Compliance Division, and Economic Development Division.

Planning Division creates long-term land use plans for the City and implements the plans through land use regulation and redevelopment activities. The division's staff is focused on the physical development of the City and creating opportunities for enhancement, historic preservation, and redevelopment. The staff works with the City Plan Commission, Zoning Board of Appeals, Downtown Area Design Review Commission, and the Landmarks Preservation Commission

Housing and Community Development Division administers federal community block grants and housing development programs for low to moderate individuals, provides a Fair Housing Program to all residents, and works to address the housing and neighborhood development needs of the City's most vulnerable areas. The staff works with the Community Development Committee, the Loan Board, Affirmative Action and Human Rights Commission, and the Redevelopment Authority.

Building and Code Compliance Division is responsible for building code and property maintenance code compliance through inspections and review of plans. Department staff addresses blight and neighborhood appearance and ensures that buildings are structurally safe and in compliance with state and local regulations. The staff works with the Zoning Board of Appeals and Building Board of Review to ensure the City's buildings are safe

Economic Development Division is responsible for working with local, regional, and state agencies to attract and retain businesses that provide jobs and property tax investment in the City. The department works to increase property values by encouraging businesses of all sizes to continue to grow and expand and to also recruit new development to the City. The staff works with the Redevelopment Authority, Business Improvement Districts, and Tax Increment Districts.

Authorized Full Time Equivalents

		2016	2017
	City Development Department		
	Director	1.00	1.00
	Assistant Director	1.00	1.00
	Subtotal - City Development Department	2.00	2.00
	Planning Division		
	Associate Planner	1.00	1.00
	Secretary II	1.00	1.00
	Subtotal - Planning Division	2.00	2.00
	Housing & Community Development Division		
(1)	Manager Housing/Community Development	1.00	1.00
(1)	CD Compliance Specialist	1.00	1.00
(2)	CD Program Specialist	1.00	1.00
(2)	Housing Technician	1.00	1.00
(1)	Housing Loan Specialist	1.00	1.00
(2)	Clerk Typist II	1.00	1.00
	Subtotal - Housing	6.00	6.00

City Development
Departmental Summary

Fund: 101 - General Fund
Function: 60 - Community Development
Department: 60 - Community Development

	Building & Code Compliance Division		
	Chief Building Inspector	1.00	1.00
	Building Inspector III	1.00	1.00
	Building Inspector II	1.00	1.00
	Building Inspector I	1.00	1.00
	Electrical Inspector I	1.00	1.00
	Plumbing Inspector II	1.00	1.00
	Lead Property Maintenance Inspector	1.00	1.00
	Property Maintenance Inspector	2.00	2.00
	Clerk IV	1.00	1.00
	Subtotal - Building	10.00	10.00
	Economic Development Division		
(3)	Economic Development Specialist	1.00	1.00
	Subtotal - Economic Development Division	1.00	1.00
		21.00	21.00

(1) Position partially funded by HUD grant programs
(2) Position funded 100% by HUD grant programs
(3) Position partially funded by BID or other funds

City Development
Departmental Summary

Fund: 101 - General Fund
Function: 60 - Community Development
Department: 60 - Community Development

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
60GF1	Salaries & Fringes	$ 531,750	$ 1,549,309	$ 714,824	$ 1,464,545	$ 1,639,278
60GF2	Operating Expenditures	128,780	227,500	77,413	148,000	195,060
60GF3	Inter-Departmental	59,717	90,491	61,063	90,491	102,476
60GF4	Capital Outlay	-	-	-	-	1,800
	Total Expenditures	$ 720,247	$ 1,867,300	$ 853,300	$ 1,703,036	$ 1,938,614
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	843,500	446,522	843,500	843,500
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	34,143	100,000	20,144	25,000	25,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	-	-	4,000	4,000	-
	Other Financing Sources	279,278	285,215	102,412	285,215	233,704
	Total Revenues	$ 313,421	$ 1,228,715	$ 573,078	$ 1,157,715	$ 1,102,204
		-	-	-	-	-

City Development
Detail of Expenditures & Revenues

Org Code: 16001
Fund: 101 - General Fund
Function: 60 - Community Development
Department: 60 - Community Development
Division: 6001 - City Development

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
16001	50100		Cd-Salaries	$ 205,264	$ 292,264	$ 130,450	$ 200,000	$ 379,781
16001	50300		Cd-Overtime	$ 120	$ -	$ -	$ -	$ -
16001	51010		Cd-FICA	15,503	21,569	9,729	21,569	28,646
16001	51100		Cd-WRS	13,558	19,290	8,535	19,290	25,828
16001	51200		Cd-Health Care	64,336	77,595	45,264	77,595	79,697
16001	51810		Cd-Mileage	456	750	18	750	750
16001	51830		Employee Reimbursement	-	-	2,400	-	-
Total Salaries & Fringes				$ 299,237	$ 411,468	$ 193,996	$ 319,204	$ 514,702
Operating Expenditures								
16001	52100		Cd-Professional Services	$ 3,978	$ 4,500	$ 313	$ -	$ 4,500
16001	52200		Cd-Contracted Services	-	1,000	10,559	1,000	1,000
16001	52210		Cd-Property/Equipment Rental	2,156	2,200	271	2,200	3,000
16001	52315		Cd-Advertising	-	500	-	500	750
16001	53100		Cd-Office Supplies	1,589	1,800	604	1,800	1,800
16001	53110		Cd-Postage & Shipping	668	1,250	400	1,250	1,250
16001	53115		Cd-Publications & Subscrip	124	250	112	250	900
16001	53160		Cd-Copying & Printing	837	1,300	612	1,300	1,400
16001	53200		Cd-Work Supplies	-	-	-	-	300
16001	53265		Cd-Memberships	-	-	275	-	2,555
16001	53360		Cd-External Comm Services	146	500	901	500	1,320
16001	53800		Cd-Educ/Training/Conferences	712	1,000	1,242	1,000	6,060
16001	53810		Cd-Travel	3,700	1,000	617	1,000	5,750
16001	54200		Cd-Equip Repairs & Mainten	-	200	-	200	200
Total Operating Expenditures				$ 13,910	$ 15,500	$ 15,906	$ 11,000	$ 30,785
Inter-Departmental								
16001	55100		Cd-I/S Building Occupancy	$ 23,801	$ 14,115	$ 16,468	$ 14,115	$ 14,178
16001	55200		Cd-I/S City Telephone System	1,536	1,440	854	1,440	1,464
16001	55400		Cd-I/S Information Systems	8,160	11,682	6,815	11,682	14,809
Total Inter-Departmental				$ 33,497	$ 27,237	$ 24,137	$ 27,237	$ 30,451
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 346,644	$ 454,205	$ 234,039	$ 357,441	$ 575,938
			REVENUES					
Charges for Services								
16001	46843		CD-Misc. Fees	$ 28,876	$ 20,000	$ 16,358	$ 20,000	$ 20,000
Total Charges for Services				$ 28,876	$ 20,000	$ 16,358	$ 20,000	$ 20,000
Total Revenues				$ 28,876	$ 20,000	$ 16,358	$ 20,000	$ 20,000

Economic Development
Detail of Expenditures

Org Code: 16002
Fund: 101 - General Fund
Function: 60 - Community Development
Department: 60 - Community Development
Division: 6002 - Economic Development

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
16002	50100		Cd-Ed Full Time Salaries	$ -	$ -	$ -	$ -	$ 16,060
16002	51010		Cd-Ed FICA	-	-	-	-	1,188
16002	51100		Cd-Ed WRS	-	-	-	-	1,081
16002	51200		Cd-Ed Health Care	-	-	-	-	4,725
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ 23,054
Operating Expenditures								
16002	52100		Cd-Ed Professional Services	$ -	$ -	$ -	$ -	$ 10,000
16002	52260		Cd-Ed Economic Development Ser	69,000	69,000	17,250	69,000	80,000
16002	54300		Cd-Ed Grnds Repairs & Maintena	19,809	15,000	6,626	15,000	15,000
Total Operating Expenditures				$ 88,809	$ 84,000	$ 23,876	$ 84,000	$ 105,000
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 88,809	$ 84,000	$ 23,876	$ 84,000	$ 128,054

Inspection & Code Enforcement
Detail of Expenditures & Revenues

Org Code: 16003
Fund: 101 - General Fund
Function: 60 - Community Development
Department: 60 - Community Development
Division: 6003 - Inspection & Code Enforcement

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
16003	50100		Code-Salaries	$ -	$ 619,734	$ 347,225	$ 619,734	$ 634,856
16003	50200		Code-Part Time Salaries	-	-	-	7,500	7,500
16003	50400		Code-Longevity	-	3,446	2,002	3,446	3,471
16003	51010		Code-FICA	191	46,967	25,846	46,967	48,842
16003	51100		Code-WRS	-	41,131	23,008	41,131	43,412
16003	51200		Code-Health Care	-	170,100	9,975	170,100	170,100
16003	51810		Code-Mileage	-	18,900	11,724	18,900	18,900
Total Salaries & Fringes				$ 191	$ 900,278	$ 419,780	$ 907,778	$ 927,081
Operating Expenditures								
16003	52100		Code-Professional Services	$ -	$ 2,700	$ 344	$ 2,700	$ 500
16003	52210		Code-Property/Equipment Rental	-	4,000	1,485	4,000	3,000
16003	52315		Code-Advertising	-	350	-	350	-
16003	52390		Code-Raze Board Remove Build	-	75,000	-	-	-
16003	53100		Code-Office Supplies	-	3,500	3,303	3,500	3,500
16003	53110		Code-Postage & Shipping	-	4,000	2,195	4,000	4,000
16003	53115		Code-Publications & Subscrip	-	-	-	-	200
16003	53160		Code-Copying & Printing	-	1,000	-	1,000	1,000
16003	53230		Code-Small Equipment	-	200	-	200	200
16003	53265		Code-Memberships	-	800	467	800	1,200
16003	53360		Code-External Comm Services	-	6,800	1,183	6,800	6,800
16003	53800		Code-Educ/Training/Conferences	-	1,000	706	1,000	1,130
16003	53810		Code-Travel	-	400	80	400	420
Total Operating Expenditures				$ -	$ 99,750	$ 9,763	$ 24,750	$ 21,950
Inter-Departmental								
16003	55100		Code-I/S Building Occupancy	$ -	$ 15,965	$ 9,313	$ 15,965	$ 16,036
16003	55200		Code-I/S City Telephone System	-	1,980	1,174	1,980	2,013
16003	55400		Code-I/S Information Systems	-	20,907	12,196	20,907	27,038
Total Inter-Departmental				$ -	$ 38,852	$ 22,683	$ 38,852	$ 45,087
Capital Outlay								
16003	57355		Code-Computer Hardware	$ -	$ -	$ -	$ -	$ 1,800
Total Capital Outlay				$ -	$ -	$ -	$ -	$ 1,800
Total Expenditures				$ 191	$ 1,038,880	$ 452,226	$ 971,380	$ 995,918

Inspection & Code Enforcement
Detail of Expenditures & Revenues

Org Code: 16003
Fund: 101 - General Fund
Function: 60 - Community Development
Department: 60 - Community Development
Division: 6003 - Inspection & Code Enforcement

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Licenses and Permits								
16003	44110		Business License-Other	$ -	$ 3,500	$ -	$ 3,500	$ 3,500
16003	44300		Building Permits	-	560,000	316,231	560,000	560,000
16003	44310		Property Inspection Fee	-	265,000	126,301	265,000	265,000
16003	44330		Permits-Other	-	10,000	3,045	10,000	10,000
16003	44400		Zoning Permits	-	5,000	945	5,000	5,000
Total Licenses and Permits				$ -	$ 843,500	$ 446,522	$ 843,500	$ 843,500
Charges for Services								
16003	46441		Board Up Buildings	$ -	$ 25,000	$ -	$ -	$ -
16003	46900		Razing & Removing	-	50,000	-	-	-
Total Charges for Services				$ -	$ 75,000	$ -	$ -	$ -
Total Revenues				$ -	$ 918,500	$ 446,522	$ 843,500	$ 843,500

Housing Services
Detail of Expenditures & Revenues

Org Code: 16004
Fund: 101 - General Fund
Function: 60 - Community Development
Department: 60 - Community Development
Division: 6004 - Housing Services

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
16004	50100		Hs-Salaries	$ 129,199	$ 143,828	$ 62,418	$ 143,828	$ 104,947
16004	51010		Hs-FICA	9,592	10,643	4,645	10,643	7,905
16004	51100		Hs-WRS	8,797	9,493	4,161	9,493	7,119
16004	51200		Hs-Health Care	55,198	34,020	21,499	34,020	14,931
16004	51810		Hs-Mileage	1,986	2,660	947	2,660	2,000
Total Salaries & Fringes				$ 204,772	$ 200,644	$ 93,670	$ 200,644	$ 136,902
Operating Expenditures								
16004	52100		Hs-Professional Services	$ 19,114	$ 18,000	$ 7,347	$ 18,000	$ 17,000
16004	52200		Hs-Contracted Services	377	500	15,350	500	1,460
16004	52315		Hs-Advertising	3,025	4,000	2,620	4,000	6,200
16004	53100		Hs-Office Supplies	1,720	2,000	645	2,000	2,000
16004	53110		Hs-Postage & Shipping	293	800	132	800	800
16004	53160		Hs-Copying & Printing	-	-	269	-	250
16004	53200		Hs-Work Supplies	74	-	-	-	1,500
16004	53265		Hs-Memberships	-	-	-	-	1,355
16004	53800		Hs-Educ/Training/Conferences	629	1,000	509	1,000	2,770
16004	53810		Hs-Travel	-	-	115	-	1,150
16004	54300		Hs-Grnds Repairs & Maintenance	769	1,000	881	1,000	1,000
Total Operating Expenditures				$ 26,001	$ 27,300	$ 27,868	$ 27,300	$ 35,485
Inter-Departmental								
16004	55100		Hs-I/S Building Occupancy	$ 10,292	$ 10,423	$ 6,080	$ 10,423	$ 10,470
16004	55200		Hs-I/S City Telephone System	576	540	320	540	549
16004	55400		Hs-I/S Information Systems	5,283	4,373	2,551	4,373	5,676
Total Inter-Departmental				$ 16,151	$ 15,336	$ 8,951	$ 15,336	$ 16,695
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 246,924	$ 243,280	$ 130,489	$ 243,280	$ 189,082
			REVENUES					
Charges for Services								
16004	46843		CD-Misc. Fees	$ 5,267	$ 5,000	$ 3,786	$ 5,000	$ 5,000
Total Charges for Services				$ 5,267	$ 5,000	$ 3,786	$ 5,000	$ 5,000
Other Financing Sources								
16004	49220		Transfer from Special Revenue	$ 241,599	$ 238,280	$ 93,212	$ 238,280	$ 184,082
Total Other Financing Sources				$ 241,599	$ 238,280	$ 93,212	$ 238,280	$ 184,082
Total Revenues				$ 246,866	$ 243,280	$ 96,998	$ 243,280	$ 189,082

Fair Housing
Detail of Expenditures & Revenues

Org Code: 16004
Fund: 101 - General Fund
Function: 60 - Community Development
Department: 60 - Community Development
Division: 6005 - Fair Housing

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
16005	50100		Fhs-Salaries	$ 15,478	$ 24,133	$ 1,636	$ 24,133	$ 27,473
16005	50200		Fhs-Part Time Salaries	512	-	-	-	-
16005	51010		Fhs-FICA	1,154	1,744	121	1,744	2,053
16005	51100		Fhs-WRS	1,082	1,592	108	1,592	1,870
16005	51200		Fhs-Health Care	9,324	9,450	5,513	9,450	6,143
Total Salaries & Fringes				$ 27,550	$ 36,919	$ 7,378	$ 36,919	$ 37,539
Operating Expenditures								
16005	52100		Fhs-Professional Services	$ 26	$ -	$ -	$ -	$ -
16005	52200		Fhs-Contracted Services	-	-	-	-	800
16005	52315		Fhs-Advertising	-	400	-	400	400
16005	53100		Fhs-Office Supplies	-	200	-	200	200
16005	53110		Fhs-Postage & Shipping	-	50	-	50	50
16005	53115		Fhs-Publications & Subscrip	-	100	-	100	100
16005	53265		Fhs-Memberships	-	-	-	-	25
16005	53800		Fhs-Educ/Training/Conferences	-	200	-	200	65
16005	53810		Fhs-Travel	34	-	-	-	200
Total Operating Expenditures				$ 60	$ 950	$ -	$ 950	$ 1,840
Inter-Departmental								
16005	55100		Fhs-I/S Building Occupancy	$ 4,915	$ 4,555	$ 2,657	$ 4,555	$ 4,575
16005	55200		Fhs-I/S City Telephone System	384	360	214	360	366
16005	55400		Fhs-I/S Information Systems	4,770	4,151	2,421	4,151	5,302
Total Inter-Departmental				$ 10,069	$ 9,066	$ 5,292	$ 9,066	$ 10,243
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 37,679	$ 46,935	$ 12,670	$ 46,935	$ 49,622
			REVENUES					
Miscellaneous Revenues								
16005	48500	60013	Donations/Contributions	$ -	$ -	$ 4,000	$ 4,000	$ -
Total Miscellaneous Revenues				$ -	$ -	$ 4,000	$ 4,000	$ -
Other Financing Sources								
16005	49220		Transfer from Special Revenue	$ 37,679	$ 46,935	$ 9,200	$ 46,935	$ 49,622
Total Other Financing Sources				$ 37,679	$ 46,935	$ 9,200	$ 46,935	$ 49,622
Total Revenues				$ 37,679	$ 46,935	$ 13,200	$ 50,935	$ 49,622

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Health Department
Departmental Summary

Fund: 101 - General Fund
Function: 20 - Health
Department: 20 - Health Department

Function

The City of Racine Public Health Department is rated by the State of Wisconsin as a comprehensive Level III Public Health Agency. The Health Department provides a variety of services under the Divisions of Administration, Community, Environmental, and Laboratory Health. These programs and services enhance public health through immunizations, restaurant inspections, housing inspections, lead hazard reduction, emergency preparedness, treatment of sexually transmitted diseases, cervical and breast cancer screenings, communicable disease identification, animal regulation, beach and river water quality monitoring and restoration.

Authorized Full Time Equivalents

		2016	2017
	Public Health Adm.	1.00	1.00
(a)	Health Educator II	0.80	0.80
(a)	Health Educator I	2.00	2.00
(a)	Emergency Preparedness	1.00	1.00
	Environmental Health Director	1.00	1.00
	Sanitarian I	2.00	2.00
	Sanitarian II	3.00	3.00
	Community Health Director	1.00	1.00
	Nurse Practioner	0.10	-
	Public Health Nurse	4.60	4.70
	Administrative Assistant	1.00	1.00
	Clerk Typist II	3.00	3.00
		20.50	20.50

(a) Partially funded by grants

Health Department
Departmental Summary

Fund: 101 - General Fund
Function: 20 - Health
Department: 20 - Health Department

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
20GF1	Salaries & Fringes	$ 1,215,675	$ 1,482,796	$ 737,278	$ 1,480,841	$ 1,620,486
20GF2	Operating Expenditures	426,956	383,999	197,029	399,063	374,565
20GF3	Inter-Departmental	215,710	215,058	125,504	215,058	249,885
20GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 1,858,341	$ 2,081,853	$ 1,059,811	$ 2,094,962	$ 2,244,936
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	259,995	255,100	249,150	260,425	290,425
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	46,603	45,500	34,421	45,500	45,500
	Intergovernmental Charges for Services	4,243	14,200	-	4,456	4,456
	Miscellaneous Revenues	-	-	-	500	-
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 310,841	$ 314,800	$ 283,571	$ 310,881	$ 340,381
		-	-	-	-	-

Health Department
Detail of Expenditures & Revenues

Org Code: 120
Fund: 101 - General Fund
Function: 20 - Health
Department: 20 - Health Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
120	50100		Hlth-Salaries	$ 833,704	$ 963,081	$ 466,792	$ 963,081	$ 1,055,175
120	50200		Hlth-Part Time Salaries	18,489	50,622	14,804	50,622	58,098
120	50300		Hlth-Overtime	3,031	2,300	399	2,300	3,000
120	50400		Hlth-Longevity	3,155	3,155	1,100	1,200	-
120	51010		Hlth-FICA	65,371	75,195	36,209	75,195	81,465
120	51100		Hlth-WRS	59,545	67,113	31,435	67,113	74,010
120	51200		Hlth-Health Care	218,492	309,330	180,443	309,330	336,738
120	51810		Hlth-Mileage	13,888	12,000	6,096	12,000	12,000
Total Salaries & Fringes				$ 1,215,675	$ 1,482,796	$ 737,278	$ 1,480,841	$ 1,620,486
Operating Expenditures								
120	52100		Hlth-Professional Services	$ 13,622	$ 5,000	$ 6,789	$ 7,300	$ 5,000
120	52200		Hlth-Contracted Services	19,752	25,000	14,000	25,000	25,000
120	52210		Hlth-Property/Equipment Rental	10,438	9,200	8,360	9,200	10,500
120	52220		Banking/Financial Charges	-	-	929	1,800	1,800
120	52275		Hlth-Animal Control Contract	260,334	257,229	126,676	257,229	225,745
120	52310		Hlth-Outside Help	-	1,500	-	1,500	1,500
120	52315		Hlth-Advertising	13,340	1,500	1,628	1,500	4,500
120	53100		Hlth-Office Supplies	5,180	6,000	3,924	6,000	6,000
120	53110		Hlth-Postage & Shipping	16,555	6,000	4,592	6,000	6,500
120	53115		Hlth-Publications & Subscrip	769	1,700	375	1,700	1,700
120	53160		Hlth-Copying & Printing	8,960	5,000	70	5,000	5,500
120	53200		Hlth-Work Supplies	43,202	31,000	2,785	31,000	35,000
120	53205		Hlth-Clinic Supplies	6,265	10,000	7,123	10,000	15,000
120	53230		Hlth-Small Equipment	52	-	-	10,964	-
120	53255		Hlth-Licenses Permits & Fees	700	500	150	500	700
120	53265		Hlth-Memberships	3,030	2,750	904	2,750	3,000
120	53275		Hlth-Meeting Expenses	62	100	-	100	500
120	53360		Hlth-External Comm Services	3,264	6,120	4,548	6,120	6,120
120	53800		Hlth-Educ/Training/Conferences	6,487	5,000	6,591	5,000	8,000
120	53810		Hlth-Travel	10,227	9,000	5,000	9,000	9,000
120	54200		Hlth-Equip Repairs & Mainten	4,717	1,400	2,585	1,400	3,500
Total Operating Expenditures				$ 426,956	$ 383,999	$ 197,029	$ 399,063	$ 374,565
Inter-Departmental								
120	55100		Hlth-I/S Building Occupancy	$ 69,444	$ 67,985	$ 39,658	$ 67,985	$ 68,287
120	55200		Hlth-I/S City Telephone System	5,760	5,400	3,203	5,400	5,490
120	55300		Hlth-I/S Garage Fuel	-	-	-	-	500
120	55310		Hlth-I/S Garage Labor	-	-	-	-	500
120	55400		Hlth-I/S Information Systems	140,506	141,673	82,643	141,673	175,108
Total Inter-Departmental				$ 215,710	$ 215,058	$ 125,504	$ 215,058	$ 249,885
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 1,858,341	$ 2,081,853	$ 1,059,811	$ 2,094,962	$ 2,244,936

Health Department
Detail of Expenditures & Revenues

Org Code: 120
Fund: 101 - General Fund
Function: 20 - Health
Department: 20 - Health Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Licenses and Permits								
120	44110		Business License-Other	$ 168,660	$ 170,000	$ 167,368	$ 170,000	$ 175,000
120	44140		Weights and Measures	25,015	25,000	30,325	30,325	30,325
120	44200		Animal Licenses	66,320	60,100	51,457	60,100	85,100
Total Licenses and Permits				$ 259,995	$ 255,100	$ 249,150	$ 260,425	$ 290,425
Charges for Services								
120	46590		Health Services Charges	$ 46,603	$ 45,500	$ 34,421	$ 45,500	$ 45,500
Total Charges for Services				$ 46,603	$ 45,500	$ 34,421	$ 45,500	$ 45,500
Intergovernmental Charges for Services								
120	47350		Intergov Charges-Health	$ 4,243	$ 14,200	$ -	$ 4,456	$ 4,456
Total Intergovernmental Charges for Services				$ 4,243	$ 14,200	$ -	$ 4,456	$ 4,456
Miscellaneous Revenues								
120	48500		Donations/Contributions	$ -	$ -	$ -	$ 500	$ -
Total Miscellaneous Revenues				$ -	$ -	$ -	$ 500	$ -
Total Revenues				$ 310,841	$ 314,800	$ 283,571	$ 310,881	$ 340,381

Fire Suppression & Ambulance Services
Departmental Summary

Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 30 - Fire Department

Function

Fire Department

Mission Statement: We will support our community, firefighters, and paramedics through dedicated teamwork to ensure that as a fire department we continue to build, sustain, and improve our capability to prepare for, protect against, respond to, recover from, and mitigate all hazards with compassion, fairness, integrity, and respect.

The Fire Department an All Hazard agency and is directly responsible for the protection of lives and property of the citizens of Racine and our contracted areas of service. We provide rapid fire fighting and rescue capabilities, emergency medical services (EMS), hazardous material spill response for Type 1, Type 2 and Type 3 (Level A and B) incidents, extrication rescue, confined space rescue, high angle rescue, collapse rescue, trench rescue, and water and dive rescue capabilities on an emergency basis. Non-emergency operations of the department include fire inspections of all retail, commercial, industrial, institutional buildings and housing units of three units or more, fire investigation, and Fire Safety and Prevention programs.

The efficiency of the fire department is directly related to reasonable staffing levels and quick response times with the appropriate number of fire fighters and paramedics whenever an emergency occurs. We work exceptionally hard to deliver a higher quality of life for citizens of Racine who experience a fire or medical emergency through early rapid intervention with highly skilled firefighters and paramedics strategically located throughout the City of Racine.

Fire Protection - Hydrants

The budget provides funds for the cost of hydrant rental. The cost of such service is charged by the Water Department to cover the use of mains, hydrants and other facilities up to and including the terminal hydrant and connection of each line of the main.

Authorized Full Time Equivalents

	2016	2017
Chief	1.00	1.00
Battalion Chief	3.00	3.00
Division Chief/Fire Prevention Bureau	1.00	1.00
Division Chief (EMS Training)	1.00	1.00
Division Chief (Fire Prevention/Tech Rescue)	1.00	1.00
Captain Paramedic	3.00	3.00
Captain Fire Prevention Bureau	1.00	1.00
Captain	7.00	7.00
Lieutenant Paramedic	5.00	5.00
Lieutenant Fire Prevention Bureau	3.00	3.00
Lieutenant Administration	1.00	1.00
Lieutenant EMS	1.00	1.00
Lieutenant	14.00	14.00
Driver/Operator Paramedic	8.00	8.00
Driver/Operator	23.00	23.00
Private Paramedic	9.00	9.00
Private	56.00	56.00
Fleet Master Mechanic	1.00	1.00
Administrative Assistant	1.00	1.00
Executive Assistant	1.00	1.00
	141.00	141.00

Fire Suppression & Ambulance Services
Departmental Summary

Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 30 - Fire Department

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
		EXPENDITURES				
30GF1	Salaries & Fringes	$ 14,213,041	$ 14,624,661	$ 7,919,776	$ 14,624,661	$ 15,320,444
30GF2	Operating Expenditures	2,447,029	2,479,600	1,313,860	2,494,600	629,076
30GF3	Inter-Departmental	345,897	343,175	189,894	343,175	355,271
30GF4	Capital Outlay	-	10,000	5,467	10,000	10,000
	Total Expenditures	$ 17,005,967	$ 17,457,436	$ 9,428,997	$ 17,472,436	$ 16,314,791
		-	-	-	-	-
		REVENUES				
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	209,074	199,000	212,563	143,563	194,328
	Licenses and Permits	8,650	6,000	6,175	6,500	6,000
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	2,336,484	2,333,000	1,543,624	2,322,000	2,323,000
	Intergovernmental Charges for Services	362,619	4,000	-	4,000	4,000
	Miscellaneous Revenues	4,944	1,000	1,090	1,000	41,000
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 2,921,771	$ 2,543,000	$ 1,763,452	$ 2,477,063	$ 2,568,328
		-	-	-	-	-

Fire Department
Detail of Expenditures & Revenues

Org Code: 13001
Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 30 - Fire Department
Division: 3001 - Fire Operations

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
13001	50100		Fire-Salaries	$ 9,563,454	$ 9,824,756	$ 5,241,509	$ 9,824,756	$ 10,118,737
13001	50200		Fire-Part Time Salaries	157,618	268,538	61	268,538	269,895
13001	50300		Fire-Overtime	371,955	406,292	262,946	406,292	457,765
13001	50400		Fire-Longevity	10,173	9,512	5,633	9,512	9,860
13001	51010		Fire-FICA	149,837	147,687	89,212	147,687	153,612
13001	51100		Fire-WRS	1,461,289	1,347,726	751,602	1,347,726	1,636,843
13001	51200		Fire-Health Care	2,401,199	2,512,650	1,465,713	2,512,650	2,566,232
13001	51600		Fire-Clothing Allowance	97,090	107,000	103,100	107,000	107,000
13001	51810		Fire-Mileage	426	500	-	500	500
Total Salaries & Fringes				$ 14,213,041	$ 14,624,661	$ 7,919,776	$ 14,624,661	$ 15,320,444
Operating Expenditures								
13001	52100		Fire-Professional Services	$ 6,270	$ -	$ -	$ -	$ -
13001	52110		Fire-Ambulance Billing Service	126,722	125,000	82,601	125,000	130,000
13001	52200		Fire-Contracted Services	5,997	21,000	-	21,000	21,000
13001	52210		Fire-Property/Equipment Rental	2,530	2,600	1,332	2,600	2,600
13001	52370		Fire-Testing/Physicals	13,685	15,000	2,570	15,000	15,000
13001	53100		Fire-Office Supplies	4,689	5,500	3,085	5,500	5,500
13001	53110		Fire-Postage & Shipping	521	1,000	387	1,000	1,000
13001	53115		Fire-Publications & Subscrip	503	1,800	2,442	1,800	2,575
13001	53160		Fire-Copying & Printing	2,437	2,000	857	2,000	2,000
13001	53200		Fire-Work Supplies	127,420	137,000	96,710	152,000	171,000
13001	53230		Fire-Small Equipment	6,422	6,000	5,997	6,000	6,000
13001	53240		Fire-Direct clothing expenses	28,284	20,000	12,826	20,000	22,000
13001	53265		Fire-Memberships	1,671	1,700	2,934	1,700	2,200
13001	53300		Fire-Utilities	51,262	65,000	30,816	65,000	65,000
13001	53360		Fire-External Comm Services	17,095	16,500	10,387	16,500	18,201
13001	53800		Fire-Educ/Training/Conferences	47,588	45,000	38,739	45,000	45,000
13001	54100		Fire-Building Rep & Mainten	39,797	36,500	29,211	36,500	41,000
13001	54200		Fire-Equip Repairs & Mainten	72,747	78,000	42,966	78,000	79,000
Total Operating Expenditures				$ 555,640	$ 579,600	$ 363,860	$ 594,600	$ 629,076
Inter-Departmental								
13001	55100		Fire-I/S Building Occupancy	$ 223,716	$ 218,907	$ 127,696	$ 218,907	$ 219,878
13001	55200		Fire-I/S City Telephone System	10,368	9,720	5,765	9,720	9,882
13001	55300		Fire-I/S Garage Fuel	57,182	70,000	30,447	70,000	68,000
13001	55320		Fire-I/S Garage Materials	4,043	-	-	-	-
13001	55400		Fire-I/S Information Systems	50,588	44,548	25,986	44,548	57,511
Total Inter-Departmental				$ 345,897	$ 343,175	$ 189,894	$ 343,175	$ 355,271
Capital Outlay								
13001	57350		Fire-Communications Equipment	$ -	$ 10,000	$ 5,467	$ 10,000	$ 10,000
Total Capital Outlay				$ -	$ 10,000	$ 5,467	$ 10,000	$ 10,000

Fire Department
Detail of Expenditures & Revenues

Org Code: 13001
Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 30 - Fire Department
Division: 3001 - Fire Operations

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Total Expenditures				$ 15,114,578	$ 15,557,436	$ 8,478,997	$ 15,572,436	$ 16,314,791
			REVENUES					
Intergovernmental Revenues								
13001	43420		Fire Dues	$ 140,074	$ 130,000	$ 143,563	$ 143,563	$ 120,000
13001	43610		Payment Muni Services	69,000	69,000	69,000	-	74,328
Total Intergovernmental Revenues				$ 209,074	$ 199,000	$ 212,563	$ 143,563	$ 194,328
Licenses and Permits								
13001	44330		Fire Permits-Other	$ 8,650	$ 6,000	$ 6,175	$ 6,500	$ 6,000
Total Licenses and Permits				$ 8,650	$ 6,000	$ 6,175	$ 6,500	$ 6,000
Charges for Services								
13001	46220		Fire Inspection Fees	$ 321,670	$ 323,000	$ 321,668	$ 322,000	$ 323,000
13001	46230		Ambulance/EMS Fees	2,010,427	2,000,000	1,221,956	2,000,000	2,000,000
13001	46231		Ambulance TRIP	-	10,000	-	-	-
13001	46291		Charges-Other PS	4,387	-	-	-	-
Total Charges for Services				$ 2,336,484	$ 2,333,000	$ 1,543,624	$ 2,322,000	$ 2,323,000
Intergovernmental Charges for Services								
13001	47323		Intergov Charges-Fire	$ 358,619	$ -	$ -	$ -	$ -
13001	47406		Bridge Washing	4,000	4,000	-	4,000	4,000
Total Intergovernmental Charges for Services				$ 362,619	$ 4,000	$ -	$ 4,000	$ 4,000
Miscellaneous Revenues								
13001	48302		Sale of Property-Fire	$ 2,500	$ -	$ -	$ -	$ 40,000
13001	48900		Miscellaneous Revenue	2,444	1,000	1,090	1,000	1,000
Total Miscellaneous Revenues				$ 4,944	$ 1,000	$ 1,090	$ 1,000	$ 41,000
Total Revenues				$ 2,921,771	$ 2,543,000	$ 1,763,452	$ 2,477,063	$ 2,568,328

Fire Protection - Hydrants
Detail of Expenditures

Org Code: 13001
Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 30 - Fire Department
Division: 3003 - Fire Protection - Hydrants

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
13003	53300		Hyd-Utilities	$ 1,891,389	$ 1,900,000	$ 950,000	$ 1,900,000	$ -
Total Operating Expenditures				$ 1,891,389	$ 1,900,000	$ 950,000	$ 1,900,000	$ -
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 1,891,389	$ 1,900,000	$ 950,000	$ 1,900,000	$ -

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Law Enforcement
Departmental Summary

Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 31 - Police Department

Function

Police Department

The function of the Police Department is the protection of life and property through the maintenance of law and order in order to create an environment of stability and security, and to insure that the orderly activities of the community may be carried out. It is a further responsibility to prevent crime, apprehend criminals, promote harmonious relations between people of all races and colors, provide for the safe and orderly movement of traffic, investigation of traffic accidents and to keep records of all activities.

Joint Dispatch

Joint Dispatch provides full emergency and non-emergency call answering and dispatch of services on a 24 hours 7 day a week basis for all calls from residents of the City and most of Racine County. The City's dispatch center remains in place as a back-up center, but it becomes the fiscal responsibility of Racine County.

Police and Fire Commission

The Commission is established under 62.13 of the Wisconsin State Statutes and consists of five citizens, three of whom shall constitute a quorum. Functions of the Commission are regulated under the Statute.

Authorized Full Time Equivalents

	2016	2017
Chief	1.00	1.00
Sworn Force - Professional Standards		
Deputy Chief	1.00	1.00
Lieutenant	4.00	3.00
Sergeant	1.00	2.00
Patrol Officers	1.00	1.00
Subtotal Sworn Force - Prof. Standards	7.00	7.00
Sworn Force - Support Services		
Deputy Chief	1.00	1.00
Lieutenant	1.00	1.00
Sergeant	2.00	2.00
Patrol Officers	1.00	1.00
Subtotal Sworn Force - Support Services	5.00	5.00
Sworn Force - Patrol		
Deputy Chief	1.00	1.00
Lieutenant	3.00	4.00
Sergeant	16.00	15.00
Patrol Officers	121.00	118.00
Traffic Investigator	4.00	4.00
Subtotal Sworn Force - Patrol	145.00	142.00

Law Enforcement
Departmental Summary

Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 31 - Police Department

Sworn Force - Investigations		
Deputy Chief	1.00	1.00
Lieutenant	2.00	2.00
Sergeant	4.00	4.00
Investigator	33.00	33.00
Criminalist/ID	2.00	2.00
Subtotal Sworn Force - Investigations	42.00	42.00
Sworn Force - School Safety & Security		
Deputy Chief	-	1.00
Patrol Officers	-	2.00
Subtotal Sworn Force - Schools	-	3.00
Total Sworn Force	200.00	200.00

(Includes 2 Officers partially covered by the Beat Patrol Grant)

Police Civilians - Administration		
Customer Service Manager	1.00	1.00
Support Services Manager	1.00	1.00
Software Coordinator	1.00	1.00
Customer Service Representative	7.00	7.00
Administrative Assistant	1.00	1.00
Abandoned Vehicle	1.00	1.00
Property Clerk	2.00	2.00
Clerk IV	3.00	3.00
Clerk Typist II	5.00	5.00
Clerk Typist II/Subpoena Clerk	1.00	1.00
Court Clerk I	1.00	1.00
Crossing Guard	9.47	9.47
Community Service Officer Supervisor	1.00	1.00
Community Service Officer	3.00	3.00
Subtotal Civilians - Administration	37.47	37.47
Police Civilians - Patrol		
Clerk IV	0.50	0.50
Subtotal Civilians - Patrol	0.50	0.50
Police Civilians - Investigations		
Clerk IV	0.50	0.50
Secretary II	1.00	1.00
Crime Analyst	1.00	1.00
ID Clerk	1.00	1.00
Subtotal Civilians - Investigations	3.50	3.50
Total Police Civilians	41.47	41.47
Total Police Department	241.47	241.47

Law Enforcement
Departmental Summary

Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 31 - Police Department

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
		EXPENDITURES				
31GF1	Salaries & Fringes	$ 23,157,615	$ 23,219,935	$ 13,102,801	$ 23,412,647	$ 24,000,761
31GF2	Operating Expenditures	2,896,451	2,925,715	1,870,244	2,890,170	2,911,693
31GF3	Inter-Departmental	1,558,621	1,651,644	920,934	1,652,010	1,716,728
31GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 27,612,687	$ 27,797,294	$ 15,893,979	$ 27,954,827	$ 28,629,182
		-	-	-	-	-
		REVENUES				
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	264,972	310,900	137,421	307,540	299,500
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	2,432,175	2,182,000	1,518,431	2,497,000	2,397,000
	Charges for Services	175,737	170,000	92,676	166,700	170,100
	Intergovernmental Charges for Services	25,182	19,933	20,429	19,933	19,933
	Miscellaneous Revenues	115,355	111,000	66,971	111,800	109,000
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 3,013,421	$ 2,793,833	$ 1,835,928	$ 3,102,973	$ 2,995,533
		-	-	-	-	-

Police Department
Detail of Expenditures & Revenues

Org Code: 13101
Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 31 - Police Department
Division: 3101 - Police Admin

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
13101	50100		Pd-Salaries	$ 14,604,140	$ 15,108,166	$ 8,188,408	$ 15,108,166	$ 15,290,381
13101	50200		Pd-Part Time Salaries	284,452	262,132	201,022	262,132	277,095
13101	50300		Pd-Overtime	981,707	712,000	522,026	890,000	890,000
13101	50400		Pd-Longevity	13,579	11,874	6,646	11,874	10,556
13101	51010		Pd-FICA	1,190,763	1,186,085	673,602	1,186,085	1,215,117
13101	51100		Pd-WRS	1,754,573	1,551,314	866,930	1,551,314	1,859,551
13101	51200		Pd-Health Care	3,897,432	3,972,150	2,317,088	3,972,150	4,007,863
13101	51600		Pd-Clothing Allowance	182,525	190,000	187,600	190,000	190,000
13101	51810		Pd-Mileage	2,037	-	-	-	-
13101	51830		Employee Reimbursement	-	-	-	-	10,000
Total Salaries & Fringes				$ 22,911,208	$ 22,993,721	$ 12,963,322	$ 23,171,721	$ 23,750,563

Police Department
Detail of Expenditures & Revenues

Org Code: 13101
Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 31 - Police Department
Division: 3101 - Police Admin

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Operating Expenditures								
13101	52200		Pd-Contracted Services	$ 219,841	$ 228,300	$ 105,586	$ 228,300	$ 230,000
13101	52200	31001	Pd-SIU-Contracted Services	10,538	22,720	16,397	22,720	32,220
13101	52210		Pd-Property/Equipment Rental	13,188	25,042	14,708	25,042	25,050
13101	52210	31001	Pd-SIU-Property/Equipmt Rental	367	89,100	66,435	89,100	89,100
13101	52220		Pd-Banking/Financial Charges	38,676	60,000	22,882	40,000	60,000
13101	52240		Pd-Prisoner Expenses	99,800	80,000	30,480	80,000	80,000
13101	52310		Pd-Outside Help	11,616	5,000	10,348	15,347	5,000
13101	52350		Pd-Special Programs/Events	42	32,000	-	-	-
13101	52380		Pd-Towing	114,380	140,000	61,128	105,000	120,000
13101	53100		Pd-Office Supplies	64,601	60,000	32,312	60,000	60,000
13101	53110		Pd-Postage & Shipping	26,940	25,000	12,163	25,000	25,000
13101	53115		Pd-Publications & Subscrip	862	1,000	225	1,000	1,000
13101	53160		Pd-Copying & Printing	12,513	10,000	11,094	13,000	14,000
13101	53160	31001	Pd-SIU-Copying & Printing	419	-	-	144	150
13101	53200		Pd-Work Supplies	214,163	145,300	112,196	145,300	145,300
13101	53200	31001	Pd-SIU-Work Supplies	20,176	80,000	60,000	80,000	80,000
13101	53200	31011	Pd-SWAT-Work Supplies	3,127	16,000	2,920	16,000	16,000
13101	53225		Pd-SIU Offsite Expenses	70,899	-	-	-	-
13101	53225	31001	Pd-SIU-Offsite Expenses	14,675	34,180	2,983	19,000	5,000
13101	53230		Pd-Small Equipment	56,999	74,000	65,584	97,544	79,200
13101	53240		PD-Direct clothing expenses	284	500	251	500	500
13101	53265		Pd-Memberships	2,497	4,000	3,019	4,000	4,000
13101	53285	31011	Pd-SWAT-Ammunition	764	-	-	-	-
13101	53300		Pd-Utilities	43,454	14,000	27,234	46,000	48,600
13101	53300	31001	Pd-SIU-Utilities	13,354	26,000	13,839	26,000	27,200
13101	53360		Pd-External Comm Services	88,768	85,000	58,994	85,000	85,000
13101	53360	31001	Pd-SIU-External Comunctn Srvcs	4,429	8,000	3,733	8,000	8,000
13101	53400		Pd-Bad Debt Expense	13,980	2,000	-	-	-
13101	53410		Pd-Cash Adjustments	-	400	-	-	-
13101	53800		Pd-Educ/Training/Conferences	114,001	110,000	58,876	110,000	110,000
13101	53810		Pd-Travel	33	-	-	-	-
13101	54200		Pd-Equip Repairs & Mainten	84,657	80,000	28,480	80,000	80,000
13101	59200		Pd-Transfer to Special Revenue	97,768	81,800	24,241	81,800	90,000
Total Operating Expenditures				$ 1,457,811	$ 1,539,342	$ 846,108	$ 1,503,797	$ 1,520,320
Inter-Departmental								
13101	55100		Pd-I/S Building Occupancy	$ 477,870	$ 523,760	$ 305,527	$ 523,760	$ 526,265
13101	55200		Pd-I/S City Telephone System	39,318	37,080	21,777	37,080	37,332
13101	55300		Pd-I/S Garage Fuel	281,412	328,000	141,170	328,000	312,000
13101	55310		Pd-I/S Garage Labor	319,861	325,000	192,357	325,000	325,000
13101	55320		Pd-I/S Garage Materials	111,084	138,000	85,881	138,000	138,000
13101	55400		Pd-I/S Information Systems	311,153	284,304	165,844	284,304	362,565
Total Inter-Departmental				$ 1,540,698	$ 1,636,144	$ 912,556	$ 1,636,144	$ 1,701,162

Police Department
Detail of Expenditures & Revenues

Org Code: 13101
Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 31 - Police Department
Division: 3101 - Police Admin

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 25,909,717	$ 26,169,207	$ 14,721,986	$ 26,311,662	$ 26,972,045
			REVENUES					
Intergovernmental Revenues								
13101	43211		Federal Grant-PD	$ 81,370	$ 18,900	$ -	$ 18,900	$ 7,500
13101	43211	31001	Federal Grant-PD	154,482	260,000	137,421	260,000	260,000
13101	43521		State Reimbursement-PD	29,120	32,000	-	28,640	32,000
Total Intergovernmental Revenues				$ 264,972	$ 310,900	$ 137,421	$ 307,540	$ 299,500
Fines and Forfeitures								
13101	45110		Muni Court Fines	$ 794,093	$ 780,000	$ 489,782	$ 780,000	$ 780,000
13101	45120		County Court Fines	1,507	2,000	664	2,000	2,000
13101	45130		Parking Fines	1,624,757	1,400,000	1,016,899	1,700,000	1,600,000
13101	45210		Forfeitures	11,818	-	11,086	15,000	15,000
Total Fines and Forfeitures				$ 2,432,175	$ 2,182,000	$ 1,518,431	$ 2,497,000	$ 2,397,000
Charges for Services								
13101	46210		Charges-PD	$ 25,287	$ 30,000	$ 13,429	$ 26,000	$ 30,000
13101	46290		Towing Fees	150,400	140,000	78,647	140,000	140,000
Total Charges for Services				$ 175,687	$ 170,000	$ 92,076	$ 166,000	$ 170,000
Intergovernmental Charges for Services								
13101	47321		Intergov Charges-PD	5,179	-	-	-	-
Total Intergovernmental Charges for Services				$ 5,179	$ -	$ -	$ -	$ -
Miscellaneous Revenues								
13101	48301		Sale of Property-PD	$ 91,354	$ 100,000	$ 60,354	$ 100,000	$ 100,000
13101	48420		Loss Recoveries	19,373	4,000	5,792	6,000	4,000
13101	48900		Miscellaneous Revenue	5,610	6,000	400	4,800	4,000
13101	48910		Over/Short	(982)	1,000	425	1,000	1,000
Total Miscellaneous Revenues				$ 115,355	$ 111,000	$ 66,971	$ 111,800	$ 109,000
Total Revenues				$ 2,993,368	$ 2,773,900	$ 1,814,899	$ 3,082,340	$ 2,975,500

Community Service Officers
Detail of Expenditures

Org Code: 13105
Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 31 - Police Department
Division: 3105 - CSO

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
13105	50100		Cso-Salaries	$ 166,580	$ 162,387	$ 87,728	$ 162,387	$ 168,429
13105	50300		Cso-Overtime	985	1,000	217	850	1,000
13105	50400		Cso-Longevity	646	2,400	1,412	2,400	2,449
13105	51010		Cso-FICA	12,447	12,107	6,592	12,107	12,594
13105	51100		Cso-WRS	8,964	8,337	4,435	8,337	8,871
13105	51200		Cso-Health Care	55,944	37,800	22,050	37,800	56,700
Total Salaries & Fringes				$ 245,566	$ 224,031	$ 122,434	$ 223,881	$ 250,043
Operating Expenditures								
13105	53100		Cso-Office Supplies	$ 72	$ 500	$ -	$ 500	$ 500
13105	53200		Cso-Work Supplies	1,936	2,500	1,601	2,500	2,500
13105	53240		Cso-Direct clothing expenses	1,161	2,000	373	2,000	2,000
13105	53800		Cso-Educ/Training/Conferences	10,773	8,000	4,768	8,000	8,000
Total Operating Expenditures				$ 13,942	$ 13,000	$ 6,742	$ 13,000	$ 13,000
Inter-Departmental								
13105	55300		Cso-I/S Garage Fuel	$ 7,880	$ 7,000	$ 4,097	$ 7,000	$ 6,700
13105	55310		Cso-I/S Garage Labor	6,527	5,000	2,923	5,000	5,000
13105	55320		Cso-I/S Garage Materials	3,132	3,500	1,144	3,500	3,500
Total Inter-Departmental				$ 17,539	$ 15,500	$ 8,164	$ 15,500	$ 15,200
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 277,047	$ 252,531	$ 137,340	$ 252,381	$ 278,243
			REVENUES					
Charges for Services								
13105	46210		Charges-PD	$ 50	$ -	$ 600	$ 700	$ 100
Total Charges for Services				$ 50	$ -	$ 600	$ 700	$ 100
Total Revenues				$ 50	$ -	$ 600	$ 700	$ 100

Joint Dispatch
Detail of Expenditures & Revenues

Org Code: 13106
Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 31 - Police Department
Division: 3106 - Joint Dispatch

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
13106	50100		Disp-Salaries	$ 781	$ -	$ -	$ -	$ -
13106	50200		Disp-Part Time Salaries	-	2,028	-	-	-
13106	50300		Disp-Overtime	-	-	143	143	-
13106	51010		Disp-FICA	60	155	1,210	1,210	155
13106	51100		Disp-WRS	-	-	14	14	-
13106	51500		Disp-Sick Leave Payout	-	-	15,678	15,678	-
Total Salaries & Fringes				$ 841	$ 2,183	$ 17,045	$ 17,045	$ 155
Operating Expenditures								
13106	52250		Disp-Community Dispatch Serv	$ 1,401,899	$ 1,348,373	$ 1,003,632	$ 1,348,373	$ 1,348,373
Total Operating Expenditures				$ 1,401,899	$ 1,348,373	$ 1,003,632	$ 1,348,373	$ 1,348,373
Inter-Departmental								
13106	55200		Disp-I/S City Telephone System	$ 384	$ -	$ 214	$ 366	$ 366
Total Inter-Departmental				$ 384	$ -	$ 214	$ 366	$ 366
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 1,403,124	$ 1,350,556	$ 1,020,891	$ 1,365,784	$ 1,348,894
			REVENUES					
Intergovernmental Charges for Services								
13106	47325		Intergov 911-Law	$ 6,601	$ 6,644	$ 20,429	$ 6,644	$ 6,644
13106	47326		Intergov Charges-911	13,402	13,289	-	13,289	13,289
Total Intergovernmental Charges for Services				$ 20,003	$ 19,933	$ 20,429	$ 19,933	$ 19,933
Total Revenues				$ 20,003	$ 19,933	$ 20,429	$ 19,933	$ 19,933

Police and Fire Commission
Detail of Expenditures

Org Code: 13107
Fund: 101 - General Fund
Function: 30 - Public Safety
Department: 31 - Police Department
Division: 3107 - Police and Fire Commission

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
13107	52100		Pfcm-Professional Services	$ 1,757	$ -	$ 8,062	$ -	$ -
13107	52100	30003	Pfcm-Professional Services	15,775	25,000	-	15,000	15,000
13107	52100	31012	Professional Services	5,096	-	5,700	10,000	15,000
13107	52200		Pfcm-Contracted Services	171	-	-	-	-
Total Operating Expenditures				$ 22,799	$ 25,000	$ 13,762	$ 25,000	$ 30,000
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 22,799	$ 25,000	$ 13,762	$ 25,000	$ 30,000

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Department of Public Works
Departmental Summary

Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department

Function

Administration

The Commissioner of Public Works has a general control, directs and superintends the operating departments and divisions of the Department of Public Works. This office acts as an administrative headquarters for operations common to the Department of Public Works. It is responsible for the administration of the great majority of the public works services of the City. The departments and divisions under the administrative direction of the Commissioner of Public Works are: Streets, Solid Waste & Bridges - Superintendent; Engineering Department - City Engineer; Equipment Maintenance Division - Garage Manager; Building Complex Division (City Hall, City Hall Annex, Safety Building and Central Heating Plant) - Superintendent.

City Engineer

The City Engineer provides a full range of planning, engineering, surveying, mapping and inspection services for implementation of the City's Public Works program, together with the establishing and maintaining of basic engineering data and records.

City Electricians

The City Electricians maintain all traffic control facilities within the City of Racine that are designed to control and regulate vehicular and pedestrian traffic. In addition to their primary responsibility, they maintain the electrical systems and electrical equipment of all facilities under the jurisdiction of the Commissioner of Public Works (public buildings, bridges, and Department of Public Works garages). Electrical maintenance service is available seven days a week, 24 hours a day, which requires one worker on standby at all times.

Emergency Siren System

Public Works is responsible for maintaining the City's outdoor warning siren system. Operating expenses include utilies, repairs and maintenance.

Solid Waste Division

The collection, removal, hauling and disposal of solid waste is the responsibility of the Solid Waste Division, Department of Public Works.

Lift Bridges

The Bridge Division, Department of Public Works, is responsible for the operation, maintenance and repair of bridges. This includes draw (bascule) bridges, Main Street and State Street.

Snow and Ice

The Street Maintenance Division, Department of Public Works, is responsible for snow and ice control. These service activities include the application of abrasive and chemical material, snowplowing and snow removal.

Street Maintenance

The Street Maintenance Division, Department of Public Works, is responsible for the general maintenance of city streets, street maintenance projects and special services.

Street Lighting

This division pays for parts, maintenance and energy costs for the City of Racine owned street lighting system and the annual cost of all Wisconsin Electric Power Company leased rights.

Traffic Regulations

The Traffic regulation budget covers the Sign Shop personnel and the cost of all material for signs, pavement markings and repair of traffic signals. The Sign Shop personnel make up and install all traffic signs, make up signs for all City departments, install pavement markings, paint traffic islands, assist in making traffic surveys and counts when required, and assists the parking system with snow removal (paid from Parking System budget). Funds for electricity to operate traffic signals are charged to this department.

Department of Public Works
Departmental Summary

Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department

Authorized Full Time Equivalents

	2016	2017
Administration		
Commissioner	1.00	1.00
Assistant Commissioner /Operations	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	2.00	2.00
	5.00	5.00
Engineering		
Assistant Commissioner /City Engineer	1.00	1.00
Student	0.23	0.23
Civil Engineer II	4.00	4.00
Civil Engineer I	1.00	1.00
Traffic Technician	-	-
Engineering Tech II	1.00	1.00
Engineering Tech I	3.00	3.00
	10.23	10.23
Electricians		
Electrician	4.00	4.00
	4.00	4.00
Solid Waste		
Labor Supervisor	1.00	1.00
Long Seasonal (.61 per Seasonal)	4.88	4.88
Truck Driver	21.00	21.00
	26.88	26.88
Bridges		
Bridge Tender	4.00	4.00
	4.00	4.00
Traffic		
Students (.23 per Student)	0.46	0.46
Sign Mechanic	2.00	2.00
	2.46	2.46
Street Maintenance		
Superintendent	1.00	1.00
General Maintenance Supervisor	1.00	1.00
Labor Supervisor I	1.00	1.00
Data/Entry Clerk Typist	1.00	1.00
Construction Worker	5.00	5.00
Truck Driver	19.00	19.00
Students (.23 per Student)	1.15	1.15
Street Sweeper	5.00	5.00
	34.15	34.15
Total Department of Public Works	86.72	86.72

Department of Public Works
Departmental Summary

Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
		EXPENDITURES				
40GF1	Salaries & Fringes	$ 6,045,130	$ 4,864,993	$ 2,910,500	$ 4,909,499	$ 4,974,338
40GF2	Operating Expenditures	3,463,447	3,119,300	1,902,957	3,223,599	3,162,300
40GF3	Inter-Departmental	1,890,577	1,920,014	1,077,354	1,920,014	1,946,764
40GF4	Capital Outlay	1,714	-	-	-	-
	Total Expenditures	$ 11,400,868	$ 9,904,307	$ 5,890,811	$ 10,053,112	$ 10,083,402
		-	-	-	-	-
		REVENUES				
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	4,440,898	4,439,800	3,170,649	4,366,773	4,435,784
	Licenses and Permits	1,079,970	82,000	53,794	83,600	63,500
	Fines and Forfeitures	53,493	40,000	20,046	49,200	40,000
	Charges for Services	563,696	418,050	284,434	447,100	408,050
	Intergovernmental Charges for Services	1,207,162	1,170,744	639,998	1,217,312	1,210,744
	Miscellaneous Revenues	73,144	8,000	43,583	46,000	8,000
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 7,418,363	$ 6,158,594	$ 4,212,504	$ 6,209,985	$ 6,166,078
		-	-	-	-	-

Public Works Administration
Detail of Expenditures & Revenues

Org Code: 14001
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4001 - Public Works Admin

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
14001	50100		Dpwa-Salaries	$ 196,854	$ 189,643	$ 155,279	$ 189,643	$ 184,690
14001	50200		Dpwa-Part Time Salaries	1,759	-	-	-	-
14001	50300		Dpwa-Overtime	275	-	-	-	-
14001	51010		Dpwa-FICA	14,626	13,825	11,439	14,000	13,698
14001	51100		Dpwa-WRS	13,408	12,517	10,228	17,000	12,546
14001	51200		Dpwa-Health Care	42,047	59,923	34,955	59,923	55,491
14001	51810		Dpwa-Mileage	803	500	238	500	500
Total Salaries & Fringes				$ 269,772	$ 276,408	$ 212,139	$ 281,066	$ 266,925
Operating Expenditures								
14001	52100		Dpwa-Professional Services	$ 283	$ -	$ -	$ -	$ -
14001	52210		Dpwa-Property/Equipment Rental	10,806	6,000	1,621	6,000	6,000
14001	52220		Banking/Financial Charges	-	-	1,900	4,000	4,000
14001	52310		Dpwa-Outside Help	-	-	4,970	5,000	-
14001	52315		Dpwa-Advertising	9,326	6,500	6,280	6,500	6,500
14001	53100		Dpwa-Office Supplies	2,328	3,000	1,592	3,000	5,500
14001	53110		Dpwa-Postage & Shipping	2,551	2,000	1,375	2,000	3,000
14001	53115		Dpwa-Publications & Subscrip	671	750	4,402	750	750
14001	53160		Dpwa-Copying & Printing	1,967	2,000	927	2,000	2,000
14001	53200		Dpwa-Work Supplies	32	-	63	-	2,000
14001	53230		Dpwa-Small Equipment	-	-	-	-	2,000
14001	53265		Dpwa-Memberships	2,145	2,200	1,556	2,200	4,200
14001	53360		Dpwa-External Comm Services	1,458	1,500	732	1,500	12,800
14001	53800		Dpwa-Educ/Training/Conferences	2,432	1,750	1,459	1,750	3,750
14001	53810		Dpwa-Travel	142	1,000	-	1,000	1,000
Total Operating Expenditures				$ 34,141	$ 26,700	$ 26,877	$ 35,700	$ 53,500
Inter-Departmental								
14001	55100		Dpwa-I/S Building Occupancy	$ 16,144	$ 15,798	$ 9,216	$ 15,798	$ 15,868
14001	55200		Dpwa-I/S City Telephone System	1,152	1,080	641	1,080	1,098
14001	55400		Dpwa-I/S Information Systems	51,420	55,916	32,618	55,916	67,570
Total Inter-Departmental				$ 68,716	$ 72,794	$ 42,475	$ 72,794	$ 84,536
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 372,629	$ 375,902	$ 281,491	$ 389,560	$ 404,961

Public Works Administration
Detail of Expenditures & Revenues

Org Code: 14001
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4001 - Public Works Admin

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Charges for Services								
14001	46130		Plan/Street Fees	$ 3,815	$ 6,000	$ 2,211	$ 6,000	$ 6,000
14001	46140		Property Rentals	2,329	2,300	-	2,300	2,300
14001	46150		Special Event Fees	13,120	13,750	7,200	13,750	13,750
Total Charges for Services				$ 19,264	$ 22,050	$ 9,411	$ 22,050	$ 22,050
Total Revenues				$ 19,264	$ 22,050	$ 9,411	$ 22,050	$ 22,050

City Engineer
Detail of Expenditures & Revenues

Org Code: 14002
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4002 - City Engineer

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
14002	50100		Eng-Salaries	$ 303,399	$ 281,624	$ 132,795	$ 281,624	$ 314,822
14002	50200		Eng-Part Time Salaries	4,716	14,656	4,015	14,656	8,145
14002	50300		Eng-Overtime	2,463	-	-	-	-
14002	51010		Eng-FICA	24,105	21,899	10,037	21,899	24,094
14002	51100		Eng-WRS	21,176	18,587	8,732	18,587	21,409
14002	51200		Eng-Health Care	70,466	76,629	44,700	76,629	80,691
14002	51810		Eng-Mileage	5,990	3,000	1,984	3,000	4,000
Total Salaries & Fringes				$ 432,315	$ 416,395	$ 202,263	$ 416,395	$ 453,161
Operating Expenditures								
14002	52100		Eng-Professional Services	$ 105,864	$ 85,000	$ 92,330	$ 93,430	$ 95,000
14002	52310		Eng-Outside Help	-	-	842	-	-
14002	52310		Eng-Outside Help	16,319	-	-	-	-
14002	53100		Eng-Office Supplies	3,865	2,500	1,257	2,660	-
14002	53110		Eng-Postage & Shipping	967	4,500	437	4,500	-
14002	53200		Eng-Work Supplies	1,556	2,000	1,646	2,000	-
14002	53230		Eng-Small Equipment	-	2,000	-	2,000	-
14002	53265		Eng-Memberships	951	1,000	2,237	1,000	-
14002	53360		Eng-External Comm Services	2,170	4,800	3,767	4,800	-
14002	53800		Eng-Educ/Training/Conferences	432	2,000	258	2,000	2,000
14002	53810		Eng-Travel	287	-	9	-	-
14002	54200		Eng-Equip Repairs & Mainten	250	500	-	500	-
Total Operating Expenditures				$ 132,661	$ 104,300	$ 102,783	$ 112,890	$ 97,000
Inter-Departmental								
14002	55100		Eng-I/S Building Occupancy	$ 28,445	$ 27,834	$ 16,237	$ 27,834	$ 27,957
14002	55200		Eng-I/S City Telephone System	2,688	2,520	1,495	2,520	2,562
14002	55300		Eng-I/S Garage Fuel	2,948	4,200	1,212	4,200	3,800
14002	55310		Eng-I/S Garage Labor	5,358	5,300	2,026	5,300	6,000
14002	55320		Eng-I/S Garage Materials	2,020	2,700	1,043	2,700	2,700
14002	55400		Eng-I/S Information Systems	42,799	39,852	23,247	39,852	50,510
Total Inter-Departmental				$ 84,258	$ 82,406	$ 45,260	$ 82,406	$ 93,529
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 649,234	$ 603,101	$ 350,306	$ 611,691	$ 643,690
			REVENUES					
Licenses and Permits								
14002	44320		Sidewalk/Street Permits	$ 86,152	$ 70,000	$ 40,350	$ 70,000	$ 50,000
Total Licenses and Permits				$ 86,152	$ 70,000	$ 40,350	$ 70,000	$ 50,000

City Engineer
Detail of Expenditures & Revenues

Org Code: 14002
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4002 - City Engineer

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Charges for Services								
14002	46120		Miscellaneous Fees	$ 47	$ -	$ 26	$ 50	$ -
14002	46311		Engineering Design Charges	37,021	30,000	52,149	52,000	20,000
Total Charges for Services				$ 37,068	$ 30,000	$ 52,175	$ 52,050	$ 20,000
Total Revenues				$ 123,220	$ 100,000	$ 92,525	$ 122,050	$ 70,000

City Electricians
Detail of Expenditures & Revenues

Org Code: 14003
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4003 - City Electricians

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
14003	53200		Elec-Work Supplies	$ 1,024	$ -	$ -	$ -	$ -
14003	53230		Elec-Small Equipment	678	-	-	-	-
Total Operating Expenditures				$ 1,702	$ -	$ -	$ -	$ -
Inter-Departmental								
14003	55200		Elec-I/S City Telephone System	$ 192	$ -	$ (344)	$ -	$ -
14003	55300		Elec-I/S Garage Fuel	6,489	-	344	-	-
14003	55310		Elec-I/S Garage Labor	12,266	-	-	-	-
14003	55320		Elec-I/S Garage Materials	7,556	-	-	-	-
14003	55400		Elec-I/S Information Systems	2,279	-	-	-	-
Total Inter-Departmental				$ 28,782	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 30,484	$ -	$ -	$ -	$ -

Emergency Management
Detail of Expenditures

Org Code: 14004
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4004 - Emergency Management

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
14004	53300		Sim-Utilities	$ 208	$ 250	$ -	$ 250	$ 250
14004	54200		Sim-Equip Repairs & Mainten	5,466	5,500	3,300	7,399	5,500
Total Operating Expenditures				$ 5,674	$ 5,750	$ 3,300	$ 7,649	$ 5,750
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 5,674	$ 5,750	$ 3,300	$ 7,649	$ 5,750

Building Inspection
Detail of Expenditures & Revenues

Org Code: 14005
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4005 - Building Inspection

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
14005	50100		Bldg-Salaries	$ 608,672	$ -	$ -	$ -	$ -
14005	50200		Bldg-Part Time Salaries	359	-	-	-	-
14005	50300		Bldg-Overtime	166	-	-	-	-
14005	50400		Bldg-Longevity	3,446	-	-	-	-
14005	51010		Bldg-FICA	46,500	-	-	-	-
14005	51100		Bldg-WRS	41,618	-	-	-	-
14005	51200		Bldg-Health Care	167,832	-	-	-	-
14005	51810		Bldg-Mileage	22,369	-	-	-	-
Total Salaries & Fringes				$ 890,962	$ -	$ -	$ -	$ -
Operating Expenditures								
14005	52100		Bldg-Professional Services	$ 1,710	$ -	$ -	$ -	$ -
14005	52210		Bldg-Property/Equipment Rental	2,971	-	-	-	-
14005	52315		Bldg-Advertising	359	-	-	-	-
14005	52390		Bldg-Raze Board Remove Build	126,338	-	-	-	-
14005	53100		Bldg-Office Supplies	4,431	-	(160)	-	-
14005	53110		Bldg-Postage & Shipping	2,964	-	-	-	-
14005	53160		Bldg-Copying & Printing	1,368	-	-	-	-
14005	53200		Bldg-Work Supplies	758	-	-	-	-
14005	53265		Bldg-Memberships	255	-	-	-	-
14005	53360		Bldg-External Comm Services	6,608	-	-	-	-
14005	53800		Bldg-Educ/Training/Conferences	2,224	-	-	-	-
14005	53810		Bldg-Travel	148	-	-	-	-
Total Operating Expenditures				$ 150,134	$ -	$ (160)	$ -	$ -
Inter-Departmental								
14005	55100		Bldg-I/S Building Occupancy	$ 16,316	$ -	$ -	$ -	$ -
14005	55200		Bldg-I/S City Telephone System	2,112	-	-	-	-
14005	55400		Bldg-I/S Information Systems	23,863	-	-	-	-
Total Inter-Departmental				$ 42,291	$ -	$ -	$ -	$ -
Capital Outlay								
14005	57355		Bldg-Computer Hardware	$ 264	$ -	$ -	$ -	$ -
Total Capital Outlay				$ 264	$ -	$ -	$ -	$ -
Total Expenditures				$ 1,083,651	$ -	$ (160)	$ -	$ -

Building Inspection
Detail of Expenditures & Revenues

Org Code: 14005
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4005 - Building Inspection

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Licenses and Permits								
14005	44300		Building Permits	$ 725,588	$ -	$ -	$ -	$ -
14005	44310		Property Inspection Fee	236,439	-	(200)	-	-
14005	44330		Permits-Other	19,781	-	-	-	-
14005	44400		Zoning Permits	750	-	-	-	-
Total Licenses and Permits				$ 982,558	$ -	$ (200)	$ -	$ -
Charges for Services								
14005	46441		Board Up Buildings	$ 28,286	$ -	$ -	$ -	$ -
14005	46900		Razing & Removing	161,385	-	-	-	-
Total Charges for Services				$ 189,671	$ -	$ -	$ -	$ -
Total Revenues				$ 1,172,229	$ -	$ (200)	$ -	$ -

Solid Waste Management
Detail of Expenditures & Revenues

Org Code: 14006
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4006 - Solid Waste Management

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
14006	50100		Swst-Salaries	$ 790,210	$ 867,575	$ 451,769	$ 867,575	$ 1,027,747
14006	50200		Swst-Part Time Salaries	104,259	133,861	58,222	133,861	96,270
14006	50300		Swst-Overtime	1,732	1,500	258	1,500	1,500
14006	51010		Swst-FICA	65,375	73,302	37,666	73,302	83,622
14006	51100		Swst-WRS	58,764	63,568	32,764	63,568	72,519
14006	51200		Swst-Health Care	322,748	291,543	170,067	291,543	353,850
14006	51600		Swst-Clothing Allowance	303	500	-	500	500
Total Salaries & Fringes				$ 1,343,391	$ 1,431,849	$ 750,746	$ 1,431,849	$ 1,636,008
Operating Expenditures								
14006	52215		Swst-Waste Disposal	$ 1,150,999	$ 1,178,000	$ 544,728	$ 1,178,000	$ 1,178,000
14006	52315		Swst-Advertising	-	-	2,423	3,000	10,000
14006	53100		Swst-Office Supplies	706	900	252	900	900
14006	53200		Swst-Work Supplies	-	150	4,063	4,100	150
14006	53210		Swst-Janitorial Supplies	1,030	900	1,050	1,100	900
14006	53240		Swst-Direct clothing expenses	1,483	3,400	2,001	3,400	3,400
14006	53255		Swst-Licenses Permits & Fees	-	-	1,060	1,060	-
14006	53300		Swst-Utilities	33,049	-	-	-	-
14006	53800		Swst-Educ/Training/Conferences	1,377	3,800	708	3,800	3,500
14006	53810		Swst-Travel	838	800	132	800	500
Total Operating Expenditures				$ 1,189,482	$ 1,187,950	$ 556,417	$ 1,196,160	$ 1,197,350
Inter-Departmental								
14006	55100		Swst-I/S Building Occupancy	$ 22,992	$ 58,443	$ 34,092	$ 58,443	$ 58,968
14006	55200		Swst-I/S City Telephone System	384	360	214	360	366
14006	55300		Swst-I/S Garage Fuel	95,809	134,000	43,324	134,000	127,000
14006	55310		Swst-I/S Garage Labor	316,475	278,000	182,301	278,000	280,000
14006	55320		Swst-I/S Garage Materials	131,560	135,000	84,850	135,000	135,000
14006	55400		Swst-I/S Information Systems	3,439	3,393	1,979	3,393	4,221
Total Inter-Departmental				$ 570,659	$ 609,196	$ 346,760	$ 609,196	$ 605,555
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 3,103,532	$ 3,228,995	$ 1,653,923	$ 3,237,205	$ 3,438,913
			REVENUES					
Charges for Services								
14006	46431		Solid Waste Disposal Fee	$ 189,830	$ 217,000	$ 112,290	$ 217,000	$ 217,000
Total Charges for Services				$ 189,830	$ 217,000	$ 112,290	$ 217,000	$ 217,000

Solid Waste Management
Detail of Expenditures & Revenues

Org Code: 14006
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4006 - Solid Waste Management

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Intergovernmental Charges for Services								
14006	47400		Storm Water Services	$ 312,053	$ 310,000	$ 156,027	$ 310,000	$ 310,000
14006	47405		Interdep Equipment Rental	400,000	400,000	233,333	400,000	400,000
Total Intergovernmental Charges for Services				$ 712,053	$ 710,000	$ 389,360	$ 710,000	$ 710,000
Miscellaneous Revenues								
14006	48200		Rent	$ 8,900	$ 8,000	$ 5,833	$ 8,000	$ 8,000
Total Miscellaneous Revenues				$ 8,900	$ 8,000	$ 5,833	$ 8,000	$ 8,000
Total Revenues				$ 910,783	$ 935,000	$ 507,483	$ 935,000	$ 935,000

Bridges and Viaducts
Detail of Expenditures & Revenues

Org Code: 14007: 1400740 (Main Street), 1470041 (State Street)
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4007 - Bridges and Viaducts

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
14007	50100		Brdg-Salaries	$ 337,059	$ 216,305	$ 154,948	$ 216,757	$ -
14007	50300		Brdg-Overtime	30,076	30,000	11,212	30,000	-
14007	51010		Brdg-FICA	28,427	15,527	12,162	17,000	-
14007	51100		Brdg-WRS	24,921	14,276	10,963	17,000	-
14007	51200		Brdg-Health Care	78,322	79,432	46,335	79,432	-
1400740	50100		Brdg-MS Salaries	-	-	-	-	162,593
1400740	51010		Brdg-MS FICA	-	-	-	-	11,926
1400740	51100		Brdg-MS WRS	-	-	-	-	11,053
1400740	51200		Brdg-MS Health Care	-	-	-	-	59,087
1400741	50100		Brdg-SS Salaries	-	-	-	-	112,397
1400741	51010		Brdg-SS FICA	-	-	-	-	8,303
1400741	51100		Brdg-SS WRS	-	-	-	-	7,646
1400741	51200		Brdg-SS Health Care	-	-	-	-	40,716
Total Salaries & Fringes				$ 498,805	$ 355,540	$ 235,620	$ 360,189	$ 413,721
Operating Expenditures								
14007	52100		Brdg-Professional Services	$ 9,293	$ -	$ 7,077	$ 12,000	$ -
14007	53200		Brdg-Work Supplies	8,933	800	-	800	-
14007	53300		Brdg-Utilities	33,897	40,000	19,574	40,000	-
14007	53360		Brdg-External Comm Services	379	500	144	500	-
14007	54200		Brdg-Equip Repairs & Mainten	4,278	35,000	4,185	35,000	-
1400740	52100		Brdg-MS Professional Services	29,357	-	308	12,000	-
1400740	52200		Brdg-MS Contracted Services	63,436	-	550	2,600	-
1400740	53200		Brdg-MS Work Supplies	884	-	43	100	500
1400740	53230		Brdg-MS Small Equipment	-	-	2,990	3,000	-
1400740	53275		Brdg-MS Meeting Expenses	9	-	-	-	-
1400740	53300		Brdg-MS Utilities	-	-	-	-	27,000
1400740	53360		Brdg-MS External Comm Services	-	-	-	-	600
1400740	54200		Brdg-MS Equip Repairs & Maint	3,639	-	409	600	20,000
1400741	52100		Brdg-SS Professional Services	-	-	4,707	-	-
1400741	52200		Brdg-SS Contracted Services	27,999	-	300	2,300	-
1400741	53200		Brdg-SS Work Supplies	7,839	-	-	-	300
1400741	53230		Brdg-SS Small Equipment	572	-	2,990	4,000	-
1400741	53300		Brdg-SS Utilities	-	-	-	-	13,000
1400741	53360		Brdg-SS External Comm Services	1,104	-	-	-	-
1400741	54200		Brdg-SS Equip Repairs & Maint	1,281	-	7,842	15,000	15,000
Total Operating Expenditures				$ 192,900	$ 76,300	$ 51,119	$ 127,900	$ 76,400

Bridges and Viaducts
Detail of Expenditures & Revenues

Org Code: 14007: 1400740 (Main Street), 1470041 (State Street)
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4007 - Bridges and Viaducts

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Inter-Departmental								
14007	55310		Brdg-I/S Garage Labor	$ 24,083	$ -	$ -	$ -	$ -
14007	55320		Brdg-I/S Garage Materials	3,683	-	-	-	-
1400740	55200		Brdg-MS I/S City Phone System	180	192	105	192	180
1400740	55310		Brdg-MS I/S Garage Labor	-	17,000	12,026	17,000	17,000
1400740	55320		Brdg-MS I/S Garage Materials	-	2,000	321	2,000	2,500
1400741	55200		Brdg-SS I/S City Phone System	180	192	105	192	180
1400741	55310		Brdg-SS I/S Garage Labor	-	17,000	16,288	17,000	17,000
1400741	55320		Brdg-SS I/S Garage Materials	-	2,500	835	2,500	2,500
Total Inter-Departmental				$ 28,126	$ 38,884	$ 29,680	$ 38,884	$ 39,360
Capital Outlay								
1400740	57355		Computer Hardware	$ 725	$ -	$ -	$ -	$ -
1400741	57355		Computer Hardware	725	-	-	-	-
Total Capital Outlay				$ 1,450	$ -	$ -	$ -	$ -
Total Expenditures				$ 721,281	$ 470,724	$ 316,419	$ 526,973	$ 529,481

REVENUES

Intergovernmental Revenues								
14007	43533		State-Other Highway	$ 613,769	$ 600,000	$ -	$ -	$ -
1400740	43533		State-Other Highway	-	-	293,811	293,811	294,000
1400741	43533		State-Other Highway	$ -	$ -	$ -	$ 233,162	$ 306,000
Total Intergovernmental Revenues				$ 613,769	$ 600,000	$ 293,811	$ 526,973	$ 600,000
Total Revenues				$ 613,769	$ 600,000	$ 293,811	$ 526,973	$ 600,000

Snow and Ice Control
Detail of Expenditures & Revenues

Org Code: 14009
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4009 - Snow and Ice

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
14009	50100		Snow-Salaries	$ 292,548	$ 255,333	$ 172,872	$ 255,333	$ -
14009	50200		Snow-Part Time Salaries	478	-	-	-	-
14009	50300		Snow-Overtime	137,398	90,000	41,936	90,000	-
14009	51010		Snow-FICA	31,869	25,315	15,650	25,315	-
14009	51100		Snow-WRS	29,167	16,852	14,102	16,852	-
14009	51200		Snow-Health Care	92,593	97,650	56,963	97,650	-
Total Salaries & Fringes				$ 584,053	$ 485,150	$ 301,523	$ 485,150	$ -
Operating Expenditures								
14009	52100		Snow-Professional Services	$ 1,714	$ 1,600	$ -	$ 1,600	$ -
14009	53200		Snow-Work Supplies	360,135	345,000	239,970	345,000	-
Total Operating Expenditures				$ 361,849	$ 346,600	$ 239,970	$ 346,600	$ -
Inter-Departmental								
14009	55300		Snow-I/S Garage Fuel	$ 4,135	$ -	$ -	$ -	$ -
14009	55310		Snow-I/S Garage Labor	182,291	143,500	113,391	143,500	-
14009	55320		Snow-I/S Garage Materials	91,551	80,000	53,907	80,000	-
Total Inter-Departmental				$ 277,977	$ 223,500	$ 167,298	$ 223,500	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 1,223,879	$ 1,055,250	$ 708,791	$ 1,055,250	$ -
			REVENUES					
Charges for Services								
14009	46310		Highway/Street Charges	$ 127,863	$ 149,000	$ 104,000	$ 149,000	$ -
Total Charges for Services				$ 127,863	$ 149,000	$ 104,000	$ 149,000	$ -
Total Revenues				$ 127,863	$ 149,000	$ 104,000	$ 149,000	$ -

Street Maintenance
Detail of Expenditures & Revenues

Org Code: 14010
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4010 - Street Maintenance

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
14010	50100		Stmt-Salaries	$ 1,071,923	$ 1,054,296	$ 668,305	$ 1,054,296	$ 1,100,583
14010	50200		Stmt-Part Time Salaries	26,858	17,879	10,344	22,000	21,049
14010	50300		Stmt-Overtime	14,445	10,500	5,473	10,500	100,500
14010	50400		Stmt-Longevity	52	-	-	-	-
14010	51010		Stmt-FICA	87,301	77,688	49,954	77,688	90,632
14010	51100		Stmt-WRS	73,567	69,406	44,360	69,406	86,392
14010	51200		Stmt-Health Care	350,449	360,685	210,400	360,685	400,248
14010	51600		Stmt-Clothing Allowance	294	500	-	500	500
Total Salaries & Fringes				$ 1,624,889	$ 1,590,954	$ 988,836	$ 1,595,075	$ 1,799,904
Operating Expenditures								
14010	52100		Stmt-Professional Services	$ -	$ -	$ -	$ -	$ 1,600
14010	52210		Stmt-Property/Equipment Rental	219	1,500	-	1,500	1,500
14010	53100		Stmt-Office Supplies	913	1,000	396	1,000	1,000
14010	53160		Stmt-Copying & Printing	887	1,200	498	1,200	1,200
14010	53200		Stmt-Work Supplies	212,674	190,000	169,705	190,000	555,000
14010	53210		Stmt-Janitorial Supplies	1,601	1,500	1,302	1,500	1,500
14010	53240		Stmt-Direct clothing expenses	229	1,000	150	1,000	1,000
14010	53300		Stmt-Utilities	40,539	-	-	-	-
14010	53360		Stmt-External Comm Services	4,454	3,000	2,098	3,000	-
14010	53800		Stmt-Educ/Training/Conferences	4,960	3,000	18,910	3,000	3,000
14010	53810		Stmt-Travel	591	1,000	866	1,000	1,000
Total Operating Expenditures				$ 267,067	$ 203,200	$ 193,925	$ 203,200	$ 566,800
Inter-Departmental								
14010	55100		Stmt-I/S Building Occupancy	$ 38,558	$ 65,907	$ 38,446	$ 65,907	$ 66,498
14010	55200		Stmt-I/S City Telephone System	1,344	1,260	747	1,260	1,281
14010	55300		Stmt-I/S Garage Fuel	131,398	174,000	56,243	174,000	168,000
14010	55310		Stmt-I/S Garage Labor	379,659	395,000	212,225	395,000	538,500
14010	55320		Stmt-I/S Garage Materials	160,679	165,000	83,185	165,000	250,000
14010	55400		Stmt-I/S Information Systems	28,174	28,939	16,881	28,939	35,567
Total Inter-Departmental				$ 739,812	$ 830,106	$ 407,727	$ 830,106	$ 1,059,846
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 2,631,768	$ 2,624,260	$ 1,590,488	$ 2,628,381	$ 3,426,550

Street Maintenance
Detail of Expenditures & Revenues

Org Code: 14010
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4010 - Street Maintenance

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Intergovernmental Revenues								
14010	43531		General Transp Aids	$ 3,580,018	$ 3,591,000	$ 2,692,043	$ 3,591,000	$ 3,589,392
14010	43533		State-Other Highway	247,111	248,800	184,795	248,800	246,392
Total Intergovernmental Revenues				$ 3,827,129	$ 3,839,800	$ 2,876,838	$ 3,839,800	$ 3,835,784
Fines and Forfeitures								
14010	45222		Judgments/Damages-DPW	$ 2,139	$ -	$ -	$ 200	$ -
Total Fines and Forfeitures				$ 2,139	$ -	$ -	$ 200	$ -
Charges for Services								
14010	46310		Highway/Street Charges	$ -	$ -	$ 6,558	$ 7,000	$ 149,000
Total Charges for Services				$ -	$ -	$ 6,558	$ 7,000	$ 149,000
Intergovernmental Charges for Services								
14010	47402		Parking System Services	$ 13,492	$ 20,000	$ 10,000	$ 20,000	$ 20,000
14010	47405		Interdep Equipment Rental	420,744	420,744	186,122	420,744	420,744
Total Intergovernmental Charges for Services				$ 434,236	$ 440,744	$ 196,122	$ 440,744	$ 440,744
Miscellaneous Revenues								
14010	48430		Insurance Recovery-Streets	$ 64,244	$ -	$ 37,750	$ 38,000	$ -
Total Miscellaneous Revenues				$ 64,244	$ -	$ 37,750	$ 38,000	$ -
Total Revenues				$ 4,327,748	$ 4,280,544	$ 3,117,268	$ 4,325,744	$ 4,425,528

Street Lighting
Detail of Expenditures & Revenues

Org Code: 14012
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4012 - Street Lighting

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
14012	50100		Lght-Salaries	$ 95,987	$ 79,273	$ 38,016	$ 79,273	$ 80,648
14012	50300		Lght-Overtime	2,702	3,000	1,740	3,000	3,000
14012	51010		Lght-FICA	7,302	5,837	2,943	5,837	6,005
14012	51100		Lght-WRS	6,680	5,232	2,619	5,232	5,485
14012	51200		Lght-Health Care	22,378	22,995	13,414	22,995	22,995
Total Salaries & Fringes				$ 135,049	$ 116,337	$ 58,732	$ 116,337	$ 118,133
Operating Expenditures								
14012	52100		Lght-Professional Services	$ 36,802	$ 35,000	$ 21,437	$ 35,000	$ 40,000
14012	52200		Lght-Contracted Services	1,635	-	1,712	-	-
14012	53200		Lght-Work Supplies	33,938	60,000	25,593	60,000	50,000
14012	53230		Lght-Small Equipment	70	-	33	-	-
14012	53300		Lght-Utilities	844,730	900,000	516,349	900,000	890,000
14012	53360		Lght-External Comm Services	4,266	3,000	213	3,000	-
14012	54200		Lght-Equip Repairs & Mainten	15,242	8,000	11,435	8,000	15,000
Total Operating Expenditures				$ 936,683	$ 1,006,000	$ 576,772	$ 1,006,000	$ 995,000
Inter-Departmental								
14012	55300		Lght-I/S Garage Fuel	$ 1,588	$ 2,200	$ 902	$ 2,200	$ 2,200
14012	55310		Lght-I/S Garage Labor	9,336	15,000	3,231	15,000	15,000
14012	55320		Lght-I/S Garage Materials	3,331	2,800	1,315	2,800	3,200
Total Inter-Departmental				$ 14,255	$ 20,000	$ 5,448	$ 20,000	$ 20,400
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 1,085,987	$ 1,142,337	$ 640,952	$ 1,142,337	$ 1,133,533
			REVENUES					
Intergovernmental Charges for Services								
14012	47331		Intergov Charges-Streets	$ 60,873	$ 20,000	$ 54,516	$ 66,568	$ 60,000
Total Intergovernmental Charges for Services				$ 60,873	$ 20,000	$ 54,516	$ 66,568	$ 60,000
Total Revenues				$ 60,873	$ 20,000	$ 54,516	$ 66,568	$ 60,000

Traffic Regulation
Detail of Expenditures & Revenues

Org Code: 14013
Fund: 101 - General Fund
Function: 40 - Public Works
Department: 40 - Public Works Department
Division: 4013 - Traffic Regulation

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
14013	50100		Trfc-Salaries	$ 161,667	$ 104,642	$ 102,886	$ 125,000	$ 171,600
14013	50200		Trfc-Part Time Salaries	20,236	22,008	11,866	22,008	8,126
14013	50300		Trfc-Overtime	21,697	15,200	9,334	15,200	15,200
14013	50400		Trfc-Longevity	51	-	-	-	-
14013	51010		Trfc-FICA	16,298	9,375	9,212	15,000	14,876
14013	51100		Trfc-WRS	12,378	6,905	7,375	12,000	13,054
14013	51200		Trfc-Health Care	33,567	34,230	19,968	34,230	63,630
Total Salaries & Fringes				$ 265,894	$ 192,360	$ 160,641	$ 223,438	$ 286,486
Operating Expenditures								
14013	53200		Trfc-Work Supplies	$ 95,955	$ 90,000	$ 116,390	$ 115,000	$ 100,000
14013	53240		Trfc-Direct clothing expenses	21	-	117	-	-
14013	53300		Trfc-Utilities	47,155	47,500	27,957	47,500	45,500
14013	54200		Trfc-Equip Repairs & Mainten	48,023	25,000	7,490	25,000	25,000
Total Operating Expenditures				$ 191,154	$ 162,500	$ 151,954	$ 187,500	$ 170,500
Inter-Departmental								
14013	55100		Trfc-I/S Building Occupancy	$ 7,272	$ 10,630	$ 6,185	$ 10,630	$ 10,725
14013	55300		Trfc-I/S Garage Fuel	5,269	6,900	2,542	6,900	6,500
14013	55310		Trfc-I/S Garage Labor	15,024	16,000	13,666	16,000	16,000
14013	55320		Trfc-I/S Garage Materials	5,219	6,800	8,681	6,800	6,800
14013	55400		Trfc-I/S Information Systems	2,917	2,798	1,632	2,798	3,513
Total Inter-Departmental				$ 35,701	$ 43,128	$ 32,706	$ 43,128	$ 43,538
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 492,749	$ 397,988	$ 345,301	$ 454,066	$ 500,524
			REVENUES					
Licenses and Permits								
14013	44920		Other Permits-Area Priveledge	$ 11,260	$ 12,000	$ 13,644	$ 13,600	$ 13,500
Total Licenses and Permits				$ 11,260	$ 12,000	$ 13,644	$ 13,600	$ 13,500
Fines and Forfeitures								
14013	45222		Judgments/Damages-DPW	$ 51,354	$ 40,000	$ 20,046	$ 49,000	$ 40,000
Total Fines and Forfeitures				$ 51,354	$ 40,000	$ 20,046	$ 49,000	$ 40,000
Total Revenues				$ 62,614	$ 52,000	$ 33,690	$ 62,600	$ 53,500

Parks, Recreation & Cultural Services
Departmental Summary

Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation

Function

The function of the Racine Parks Recreation and Cultural Services Department is to enhance the quality of life; provide citizens of all ages with wholesome recreational opportunities in clean, safe, and accessible facilities; protect Racine's natural beauty through a vibrant system of exceptional parks, recreation, open spaces, walkways and trails; program to achieve a healthy community through an integrated system of cultural and human services programs and to preserve the environment for the future.

The Director of Parks, Recreation and Cultural Services is responsible of the effective and efficient oversight of all department activities, facilities and programs. Responsible for the physical assets, revenues, programs and services under the umbrella of the department. Further responsible for: coordination and evaluation of all budgetary and fiscal matters; compliance with the City and Department mission of delivering high quality services to the public; ensure the promotion of programs and activities; manage and nurture partnerships with many organizations in the community to strengthen public involvement within the City. Provide leadership guidance, advice and counsel to departmental staff and elected officials with regard to innovative cost effective management of all related facilities, programs and plans.

The various divisions under the administrative direction of the Director of Parks, Recreation and Cultural Services are: Community Centers, Parks, Recreation, Cemetery, Wustum Museum-maintenance and contractual agreement, Zoo-maintenance and contractual agreement, Golf Courses-contractual agreement: Johnson Park-18 holes, Washington Park and Shoop Park-9 Holes.

Community Centers

The function of the Racine Parks, Recreation and Cultural Services Department's community centers is to provide quality of life leisure programs, special events and services to citizens of all ages that meet and enhance the physical, social, psychological, educational and recreational needs and interests of a culturally diverse community.

Parks Department

The Parks Division of the Parks, Recreation and Cultural Services Department maintains approximately 1,127 acres of parks, playgrounds, boulevards, street ends, and community centers, as well as provide services for special events. The department also removes the snow from 28 miles of alleys and 30 miles of sidewalks, and plow all of the department's parking facilities. The Parks Division has areas of responsibility in facilities where some services are contracted out, such as, the Golf Courses, the Zoological Gardens, the Cemeteries and Wustum Museum.

Recreation Department

Recreation Division's primary responsibility is to enhance the quality of life; provide citizens of all ages with wholesome recreational opportunities in clean, safe and accessible facilities. Programs include: adult softball, basketball, volleyball, youth softball, basketball, youth swimming lessons, youth sports clinics, youth sport coaches clinics, and training and supervision of sports officials. Scheduling of various athletic facilities by private groups and civic groups and school activities. Nurture partnerships with many organizations in the community and the Unified Schools to strengthen public recreation within the City.

Wustum Museum

Wustum Museum of Fine Arts is a fine arts center with frequently changing exhibitions of arts and crafts and a large permanent collection that makes each visit new. The museum's exhibits change every 6-8 weeks and include a wide array of contemporary regional artist's world. Classes in several media are offered for people of all ages in four semesters each year. The Wustum Museum is housed in an Italianate style farmhouse left to the City by Jennie Wustum in honor of her late husband, Charles. With 13 acres of gardens, gazebo, pool and fountain, it is the site of exhibits, art classes for all ages, festivals and outdoor weddings. Parking and admission are free.

Parks, Recreation & Cultural Services
Departmental Summary

Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation

Zoo

The Zoo fosters an enlightening and affordable wildlife experience that improves the bond between people and nature. The Zoo will provide for the recreation and education of the people, the conservation of the wildlife and wild places, and the advancement of science. Pursuant to an agreement with the Racine Zoological Society, the City contracts with the Society for the operations of the Zoological Gardens. Covering 32 acres, the Zoo is home to over 250 animals representing 76 species. Here you will find lions, bears, rhinos, orangutans, kangaroos, and more, living in exhibit spaces designed to imitate natural surroundings.

Authorized Full Time Equivalents

	2016	2017
Director	1.00	1.00
Recreation Supervisor (Community Center/Recreation Supervisor II)	3.00	3.00
Park Superintendent	1.00	1.00
Executive Secretary	1.00	1.00
Secretary I	2.00	2.00
Program Coordinator (Community Center/Recreation Supervisor I)	1.00	1.00
Parks and Facilities Specialist	1.00	1.00
Labor Supervisor I	2.00	2.00
City Arborist/Labor Supervisor II	1.00	1.00
Tree Trimmer	5.00	5.00
Equipment Operator	9.00	9.00
Park Equipment Mechanic I	1.00	1.00
	28.00	28.00

Parks, Recreation & Cultural Services
Departmental Summary

Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
		EXPENDITURES				
50GF1	Salaries & Fringes	$ 3,161,148	$ 3,122,684	$ 1,767,625	$ 3,130,785	$ 3,324,863
50GF2	Operating Expenditures	1,519,962	1,559,917	977,638	1,562,636	1,594,305
50GF3	Inter-Departmental	1,252,813	1,274,962	715,821	1,274,962	1,327,957
50GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 5,933,923	$ 5,957,563	$ 3,461,084	$ 5,968,383	$ 6,247,125
		-	-	-	-	-
		REVENUES				
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	323,947	354,810	192,201	354,810	352,710
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	22,090	-	2,000	31,800	30,000
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 346,037	$ 354,810	$ 194,201	$ 386,610	$ 382,710
		-	-	-	-	-

Park and Rec Admin
Detail of Expenditures

Org Code: 15001
Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation
Division: 5001 - Park and Rec Admin

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
15001	50100		Prdr-Salaries	$ 192,551	$ 202,510	$ 112,173	$ 202,510	$ 211,714
15001	50300		Prdr-Overtime	4	-	-	-	-
15001	51010		Prdr-FICA	14,301	14,819	8,280	14,819	15,719
15001	51100		Prdr-WRS	13,093	13,365	7,389	13,365	14,398
15001	51200		Prdr-Health Care	55,944	56,700	33,075	56,700	56,700
15001	51810		Prdr-Mileage	912	1,000	390	1,000	1,000
Total Salaries & Fringes				$ 276,805	$ 288,394	$ 161,307	$ 288,394	$ 299,531
Operating Expenditures								
15001	52210		Prdr-Property/Equipment Rental	$ 3,880	$ 3,811	$ 1,146	$ 3,811	$ 3,900
15001	52220		Prdr-Banking/Financial Charges	5,796	7,000	2,425	7,000	6,000
15001	52315		Prdr-Advertising	5,955	6,000	1,470	6,000	6,000
15001	53100		Prdr-Office Supplies	6,591	6,500	1,910	6,500	6,500
15001	53110		Prdr-Postage & Shipping	4,523	4,000	34	4,000	4,000
15001	53115		Prdr-Publications & Subscrip	234	300	234	300	300
15001	53160		Prdr-Copying & Printing	1,684	2,240	573	2,240	1,700
15001	53265		Prdr-Memberships	1,665	2,000	1,435	2,000	2,000
15001	53800		Prdr-Educ/Training/Conferences	1,330	2,250	263	2,250	2,300
15001	53810		Prdr-Travel	1,851	1,200	27	1,200	1,200
15001	54200		Prdr-Equip Repairs & Mainten	91	600	-	600	600
Total Operating Expenditures				$ 33,600	$ 35,901	$ 9,517	$ 35,901	$ 34,500
Inter-Departmental								
15001	55100		Prdr-I/S Building Occupancy	$ 41,898	$ 40,997	$ 23,915	$ 40,997	$ 41,179
15001	55200		Prdr-I/S City Telephone System	2,112	1,980	1,174	1,980	2,013
15001	55400		Prdr-I/S Information Systems	45,079	49,222	28,713	49,222	59,410
Total Inter-Departmental				$ 89,089	$ 92,199	$ 53,802	$ 92,199	$ 102,602
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 399,494	$ 416,494	$ 224,626	$ 416,494	$ 436,633

Parks, Recreation & Cultural Services
Detail of Revenues

Org Code: 1500218
Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation
Division: 5002 - Community Centers

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Charges for Services								
15002	46743		Community Center Revenues	$ 10,834	$ 10,000	$ 9,148	$ 10,000	$ 11,000
Total Charges for Services				$ 10,834	$ 10,000	$ 9,148	$ 10,000	$ 11,000
Miscellaneous Revenues								
15002	48500		Donations/Contributions	$ 14,986	$ -	$ -	$ -	$ -
Total Miscellaneous Revenues				$ 14,986	$ -	$ -	$ -	$ -
Total Revenues				$ 25,820	$ 10,000	$ 9,148	$ 10,000	$ 11,000

Chevez Community Center
Detail of Expenditures

Org Code: 1500214
Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation
Division: 5002 - Community Centers
Location: 0014 - Chavez Center

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
1500214	50100		Chvz-Salaries	$ 61,784	$ 61,547	$ 34,772	$ 61,547	$ 64,033
1500214	50200		Chvz-Part Time Salaries	37,275	37,861	22,205	37,861	38,455
1500214	51010		Chvz-FICA	7,401	7,444	4,240	7,444	7,717
1500214	51100		Chvz-WRS	6,175	5,324	3,413	5,324	5,678
1500214	51200		Chvz-Health Care	18,648	18,900	11,025	18,900	18,900
1500214	51810		Chvz-Mileage	799	960	703	960	960
Total Salaries & Fringes				$ 132,082	$ 132,036	$ 76,358	$ 132,036	$ 135,743
Operating Expenditures								
1500214	52200		Chvz-Contracted Services	$ 30,402	$ 32,480	$ 13,994	$ 32,480	$ 39,160
1500214	52210		Chvz-Property/Equipment Rental	169	-	5	-	-
1500214	53115		Chvz-Publications & Subscrip	244	275	81	275	275
1500214	53200		Chvz-Work Supplies	759	800	124	800	800
1500214	53210		Chvz-Janitorial Supplies	2,518	2,300	1,004	2,300	2,300
1500214	53230		Chvz-Small Equipment	1,981	1,000	36	1,000	1,000
1500214	53255		Licenses Permits & Fees	379	445	391	445	445
1500214	54200		Chvz-Equip Repairs & Mainten	2,450	4,200	1,618	4,200	4,200
Total Operating Expenditures				$ 38,902	$ 41,500	$ 17,253	$ 41,500	$ 48,180
Inter-Departmental								
1500214	55100		Chvz-I/S Building Occupancy	$ 86,595	$ 86,435	$ 50,420	$ 86,435	$ 87,211
1500214	55200		Chvz-I/S City Telephone System	960	900	534	900	915
1500214	55400		Chvz-I/S Information Systems	13,175	12,911	7,531	12,911	16,100
Total Inter-Departmental				$ 100,730	$ 100,246	$ 58,485	$ 100,246	$ 104,226
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 271,714	$ 273,782	$ 152,096	$ 273,782	$ 288,149

Humble Park Community Center
Detail of Expenditures

Org Code: 1500215
Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation
Division: 5002 - Community Centers
Location: 0015 - Humble Park Center

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
1500215	50100		Hmbl-Salaries	$ 51,499	$ 37,471	$ 27,676	$ 37,471	$ 38,997
1500215	50200		Hmbl-Part Time Salaries	17,809	15,749	9,310	15,749	16,052
1500215	51010		Hmbl-FICA	5,073	3,872	2,701	3,872	4,108
1500215	51100		Hmbl-WRS	4,150	3,068	2,134	3,068	3,212
1500215	51200		Hmbl-Health Care	13,986	14,175	8,269	14,175	14,175
1500215	51810		Hmbl-Mileage	1,249	480	815	480	480
Total Salaries & Fringes				$ 93,766	$ 74,815	$ 50,905	$ 74,815	$ 77,024
Operating Expenditures								
1500215	52200		Hmbl-Contracted Services	$ 16,858	$ 10,740	$ 6,040	$ 10,740	$ 14,000
1500215	52210		Hmbl-Property/Equipment Rental	169	-	5	-	-
1500215	53200		Hmbl-Work Supplies	433	400	459	400	400
1500215	53210		Hmbl-Janitorial Supplies	829	1,000	386	1,000	1,000
1500215	53230		Hmbl-Small Equipment	(125)	1,000	-	1,000	1,000
1500215	53255		Hmbl-Licenses Permits & Fees	379	445	391	445	445
1500215	54200		Hmbl-Equip Repairs & Mainten	2,590	1,891	1,272	1,891	1,890
Total Operating Expenditures				$ 21,133	$ 15,476	$ 8,553	$ 15,476	$ 18,735
Inter-Departmental								
1500215	55100		Hmbl-I/S Building Occupancy	$ 49,814	$ 49,576	$ 28,919	$ 49,576	$ 50,021
1500215	55200		Hmbl-I/S City Telephone System	768	720	427	720	732
1500215	55400		Hmbl-I/S Information Systems	10,897	10,838	6,322	10,838	13,453
Total Inter-Departmental				$ 61,479	$ 61,134	$ 35,668	$ 61,134	$ 64,206
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 176,378	$ 151,425	$ 95,126	$ 151,425	$ 159,965

King Community Center
Detail of Expenditures

Org Code: 1500216
Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation
Division: 5002 - Community Centers
Location: 0016 - King Center

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
1500216	50100		King-Salaries	$ 66,962	$ 66,706	$ 36,950	$ 66,706	$ 69,411
1500216	50200		King-Part Time Salaries	53,542	54,570	26,003	54,570	55,420
1500216	51010		King-FICA	8,987	8,974	4,661	8,974	9,413
1500216	51100		King-WRS	5,881	5,352	3,157	5,352	6,158
1500216	51200		King-Health Care	18,648	18,900	11,025	18,900	18,900
1500216	51810		King-Mileage	864	600	255	600	600
Total Salaries & Fringes				$ 154,884	$ 155,102	$ 82,051	$ 155,102	$ 159,902
Operating Expenditures								
1500216	52100		King-Professional Services	$ -	$ -	$ 15	$ -	$ -
1500216	52200		King-Contracted Services	33,101	32,480	15,664	32,480	32,900
1500216	52210		King-Property/Equipment Rental	269	-	5	-	-
1500216	53100		King-Office Supplies	59	-	-	-	-
1500216	53115		King-Publications & Subscrip	292	275	396	275	275
1500216	53200		King-Work Supplies	863	800	995	800	800
1500216	53210		King-Janitorial Supplies	2,363	2,000	1,043	2,000	2,000
1500216	53230		King-Small Equipment	1,944	1,000	645	1,000	1,000
1500216	53255		King-Licenses Permits & Fees	379	445	391	445	445
1500216	54200		King-Equip Repairs & Mainten	5,402	4,200	1,556	4,200	4,200
Total Operating Expenditures				$ 44,672	$ 41,200	$ 20,710	$ 41,200	$ 41,620
Inter-Departmental								
1500216	55100		King-I/S Building Occupancy	$ 85,682	$ 85,842	$ 50,075	$ 85,842	$ 86,613
1500216	55200		King-I/S City Telephone System	960	900	534	900	915
1500216	55400		King-I/S Information Systems	33,502	33,440	19,507	33,440	41,461
Total Inter-Departmental				$ 120,144	$ 120,182	$ 70,116	$ 120,182	$ 128,989
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 319,700	$ 316,484	$ 172,877	$ 316,484	$ 330,511

Bryant Community Center
Detail of Expenditures

Org Code: 1500217
Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation
Division: 5002 - Community Centers
Location: 0017 - Bryant Center

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
1500217	50100		Brnt-Salaries	$ 65,076	$ 62,899	$ 34,978	$ 62,899	$ 65,440
1500217	50200		Brnt-Part Time Salaries	64,749	54,654	34,920	54,654	55,304
1500217	51010		Brnt-FICA	9,512	8,489	5,091	8,489	9,791
1500217	51100		Brnt-WRS	6,510	5,680	3,505	5,680	5,874
1500217	51200		Brnt-Health Care	18,648	18,900	11,025	18,900	18,900
1500217	51810		Brnt-Mileage	-	500	-	500	500
Total Salaries & Fringes				$ 164,495	$ 151,122	$ 89,519	$ 151,122	$ 155,809
Operating Expenditures								
1500217	52200		Brnt-Contracted Services	$ 34,573	$ 32,204	$ 15,000	$ 34,918	$ 37,080
1500217	52210		Brnt-Property/Equipment Rental	164	-	-	-	-
1500217	53100		Brnt-Office Supplies	158	-	-	-	-
1500217	53110		Brnt-Postage & Shipping	1,972	-	-	-	-
1500217	53115		Brnt-Publications & Subscrip	253	275	260	275	275
1500217	53200		Brnt-Work Supplies	1,472	800	583	800	800
1500217	53210		Brnt-Janitorial Supplies	2,043	2,000	1,489	2,000	2,000
1500217	53230		Brnt-Small Equipment	61	1,000	-	1,000	1,000
1500217	53255		Brnt-Licenses Permits & Fees	379	445	391	445	445
1500217	54200		Brnt-Equip Repairs & Mainten	5,429	5,000	2,239	5,000	5,000
Total Operating Expenditures				$ 46,504	$ 41,724	$ 19,962	$ 44,438	$ 46,600
Inter-Departmental								
1500217	55100		Brnt-I/S Building Occupancy	$ 100,363	$ 100,031	$ 58,545	$ 100,031	$ 100,929
1500217	55200		Brnt-I/S City Telephone System	576	540	320	540	549
1500217	55400		Brnt-I/S Information Systems	30,063	30,048	17,528	30,048	37,240
Total Inter-Departmental				$ 131,002	$ 130,619	$ 76,393	$ 130,619	$ 138,718
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 342,001	$ 323,465	$ 185,874	$ 326,179	$ 341,127

Tyler Domer Community Center
Detail of Expenditures

Org Code: 1500218
Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation
Division: 5002 - Community Centers
Location: 0018 - Tyler Domer Center

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
1500218	50100		Tylr-Salaries	$ (1,381)	$ 12,490	$ 118	$ 12,490	$ 12,999
1500218	50200		Tylr-Part Time Salaries	13,540	16,406	9,775	16,406	16,677
1500218	51010		Tylr-FICA	992	2,143	745	2,143	2,263
1500218	51100		Tylr-WRS	753	1,313	561	1,313	1,402
1500218	51200		Tylr-Health Care	4,662	4,725	2,756	4,725	4,725
1500218	51810		Tylr-Mileage	1,171	480	122	480	480
Total Salaries & Fringes				$ 19,737	$ 37,557	$ 14,077	$ 37,557	$ 38,546
Operating Expenditures								
1500218	52200		Tylr-Contracted Services	$ 19,991	$ 16,076	$ 6,940	$ 16,076	$ 20,600
1500218	52210		Tylr-Property/Equipment Rental	169	-	5	5	-
1500218	53200		Tylr-Work Supplies	121	400	-	400	400
1500218	53210		Tylr-Janitorial Supplies	743	1,000	830	1,000	1,000
1500218	53230		Tylr-Small Equipment	-	1,000	-	1,000	1,000
1500218	53255		Tylr-Licenses Permits & Fees	379	445	391	445	445
1500218	54100		Tylr-Building Repairs & Maintenance	20	-	-	-	-
1500218	54200		Tylr-Equip Repairs & Mainten	1,380	1,863	1,035	1,863	1,865
Total Operating Expenditures				$ 22,803	$ 20,784	$ 9,201	$ 20,789	$ 25,310
Inter-Departmental								
1500218	55100		Tylr-I/S Building Occupancy	$ 78,181	$ 78,195	$ 45,614	$ 78,195	$ 78,897
1500218	55200		Tylr-I/S City Telephone System	384	360	214	360	366
1500218	55400		Tylr-I/S Information Systems	12,015	11,591	6,761	11,591	14,525
Total Inter-Departmental				$ 90,580	$ 90,146	$ 52,589	$ 90,146	$ 93,788
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 133,120	$ 148,487	$ 75,867	$ 148,492	$ 157,644

Parks
Detail of Expenditures & Revenues

Org Code: 15003
Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation
Division: 5003 - Parks

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
15003	50100		Park-Salaries	$ 1,027,187	$ 982,211	$ 581,399	$ 982,211	$ 992,240
15003	50200		Park-Part Time Salaries	285,725	295,199	143,936	295,199	423,616
15003	50300		Park-Overtime	17,298	19,000	5,146	19,000	19,000
15003	50400		Park-Longevity	70	-	-	-	-
15003	51010		Park-FICA	100,742	96,142	54,140	96,142	107,392
15003	51100		Park-WRS	75,810	71,472	44,364	71,472	81,516
15003	51200		Park-Health Care	317,016	304,500	177,625	304,500	304,502
15003	51600		Park-Clothing Allowance	-	700	321	700	700
15003	51810		Park-Mileage	1,277	1,500	605	1,500	1,500
Total Salaries & Fringes				$ 1,825,125	$ 1,770,724	$ 1,007,536	$ 1,770,724	$ 1,930,466
Operating Expenditures								
15003	52200		Park-Contracted Services	$ 34,056	$ 42,250	$ 15,498	$ 42,250	$ 43,400
15003	52210		Park-Property/Equipment Rental	5,936	5,500	2,495	5,500	6,320
15003	53100		Park-Office Supplies	17	-	-	-	-
15003	53160		Park-Copying & Printing	94	132	159	132	300
15003	53200		Park-Work Supplies	12,809	12,662	6,496	12,662	12,600
15003	53210		Park-Janitorial Supplies	5,990	6,000	3,353	6,000	6,000
15003	53230		Park-Small Equipment	7,212	7,275	2,730	7,275	7,200
15003	53240		Park-Direct clothing expenses	599	700	763	700	-
15003	53300		Park-Utilities	183,670	209,584	127,803	209,584	209,500
15003	53800		Park-Educ/Training/Conferences	2,481	2,750	2,513	2,750	2,800
15003	53810		Park-Travel	264	1,000	247	1,000	1,000
15003	54100		Park-Building Repairs & Mainte	35,358	42,000	5,536	42,000	42,000
15003	54200		Park-Equip Repairs & Mainten	5,892	6,000	740	6,000	6,000
15003	54300		Park-Grounds Repairs & Mainten	38,379	39,500	20,993	39,500	39,500
Total Operating Expenditures				$ 332,757	$ 375,353	$ 189,326	$ 375,353	$ 376,620
Inter-Departmental								
15003	55100		Park-I/S Building Occupancy	$ 100,134	$ 101,055	$ 58,949	$ 101,055	$ 101,963
15003	55200		Park-I/S City Telephone System	768	720	427	720	732
15003	55300		Park-I/S Garage Fuel	75,264	85,000	36,727	85,000	82,000
15003	55310		Park-I/S Garage Labor	241,173	286,000	152,206	286,000	286,000
15003	55320		Park-I/S Garage Materials	105,049	94,000	54,199	94,000	97,000
15003	55400		Park-I/S Information Systems	52,496	56,100	32,725	56,100	68,139
Total Inter-Departmental				$ 574,884	$ 622,875	$ 335,233	$ 622,875	$ 635,834
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 2,732,766	$ 2,768,952	$ 1,532,095	$ 2,768,952	$ 2,942,920

Parks
Detail of Expenditures & Revenues

Org Code: 15003
Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation
Division: 5003 - Parks

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Charges for Services								
15003	46720		Charges-Parks	$ 24,590	$ 20,000	$ 23,809	$ 20,000	$ 20,000
Total Charges for Services				$ 24,590	$ 20,000	$ 23,809	$ 20,000	$ 20,000
Miscellaneous Revenues								
15003	48309		Sale of Property-Other	$ -	$ -	$ -	$ -	$ -
Total Miscellaneous Revenues				$ -	$ -	$ -	$ -	$ -
Total Revenues				$ 24,590	$ 20,000	$ 23,809	$ 20,000	$ 20,000

Recreation
Detail of Expenditures & Revenues

Org Code: 15004
Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation
Division: 5004 - Recreation

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
15004	50100		Rec-Salaries	$ 67,131	$ 60,364	$ 53,284	$ 68,000	$ 59,327
15004	50200		Rec-Part Time Salaries	329,936	358,940	178,695	358,940	375,979
15004	50300		Rec-Overtime	450	-	180	465	-
15004	50400		Rec-Longevity	1,409	1,408	754	1,408	228
15004	51010		Rec-FICA	29,580	32,067	17,420	32,067	33,268
15004	51100		Rec-WRS	10,814	9,115	6,857	9,115	8,000
15004	51200		Rec-Health Care	51,282	47,240	27,557	47,240	47,240
15004	51810		Rec-Mileage	3,652	3,800	1,125	3,800	3,800
Total Salaries & Fringes				$ 494,254	$ 512,934	$ 285,872	$ 521,035	$ 527,842
Operating Expenditures								
15004	52200		Rec-Contracted Services	$ 21,845	$ 14,238	$ 1,275	$ 14,238	$ 14,475
15004	52210		Rec-Property/Equipment Rental	9,740	8,000	4,976	8,000	9,000
15004	53200		Rec-Work Supplies	44,268	45,000	24,743	45,000	45,000
15004	53360		Rec-External Comm Services	13,819	9,500	8,382	9,500	12,000
15004	53800		Rec-Educ/Training/Conferences	696	-	-	-	-
15004	53810		Rec-Travel	109	-	-	-	-
15004	54200		Rec-Equip Repairs & Mainten	17,958	28,000	4,299	28,000	28,000
Total Operating Expenditures				$ 108,435	$ 104,738	$ 43,675	$ 104,738	$ 108,475
Inter-Departmental								
15004	55100		Rec-I/S Building Occupancy	$ 29,301	$ -	$ -	$ -	$ -
15004	55200		Rec-I/S City Telephone System	1,080	1,152	630	1,152	1,080
15004	55400		Rec-I/S Information Systems	6,877	6,785	3,958	6,785	8,444
Total Inter-Departmental				$ 37,258	$ 7,937	$ 4,588	$ 7,937	$ 9,524
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 639,947	$ 625,609	$ 334,135	$ 633,710	$ 645,841
			REVENUES					
Charges for Services								
15004	46120		Miscellaneous Fees	130	210	70	210	210
15004	46750		Youth Activities	64,304	63,000	34,776	63,000	68,000
15004	46751		Adult Activities	179,459	201,600	112,725	201,600	193,500
15004	46753		Park and Rec Rental	13,967	13,000	4,565	13,000	13,000
15004	46754		Recreation Misc	1,188	-	108	-	-
15004	46755		Boat Launch Charges	9,715	15,000	-	15,000	15,000
15004	46756		Rec-Contract Concessions	19,760	32,000	7,000	32,000	32,000
Total Charges for Services				$ 288,523	$ 324,810	$ 159,244	$ 324,810	$ 321,710

Recreation
Detail of Expenditures & Revenues

Org Code: 15004
Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation
Division: 5004 - Recreation

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Miscellaneous Revenues								
15004	48500		Donations/Contributions	7,104	-	2,000	31,800	30,000
Total Miscellaneous Revenues				$ 7,104	$ -	$ 2,000	$ 31,800	$ 30,000
Total Revenues				$ 295,627	$ 324,810	$ 161,244	$ 356,610	$ 351,710

Wustun Museum
Detail of Expenditures

Org Code: 15098
Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation
Division: 5098 - Museum

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
15098	52100		Wstm-Professional Services	$ 304,369	$ 306,254	$ 229,691	$ 306,254	$ 316,629
15098	54100		Wstm-Building Repairs & Maint	2,900	5,600	-	5,600	5,600
Total Operating Expenditures				$ 307,269	$ 311,854	$ 229,691	$ 311,854	$ 322,229
Inter-Departmental								
15098	55100		Wstm-I/S Building Occupancy	$ 31,914	$ 33,035	$ 19,270	$ 33,035	$ 33,332
Total Inter-Departmental				$ 31,914	$ 33,035	$ 19,270	$ 33,035	$ 33,332
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 339,183	$ 344,889	$ 248,961	$ 344,889	$ 355,561

Zoo
Detail of Expenditures

Org Code: 15099
Fund: 101 - General Fund
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation
Division: 5099 - Zoo

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
15099	52100		Zoo-Professional Services	$ 546,387	$ 546,387	$ 409,790	$ 546,387	$ 547,036
15099	53300		Zoo-Utilities	14,904	15,000	14,780	15,000	15,000
15099	54100		Zoo-Building Repairs & Maint	2,596	10,000	5,180	10,000	10,000
Total Operating Expenditures				$ 563,887	$ 571,387	$ 429,750	$ 571,387	$ 572,036
Inter-Departmental								
15099	55100		Zoo-I/S Building Occupancy	$ 15,733	$ 16,589	$ 9,677	$ 16,589	$ 16,738
Total Inter-Departmental				$ 15,733	$ 16,589	$ 9,677	$ 16,589	$ 16,738
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 579,620	$ 587,976	$ 439,427	$ 587,976	$ 588,774

Library
Departmental Summary

Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library

Function

To make available books and other library materials and to provide information, meeting the general needs of all residents of the service area for education information and recreation. This purpose is pursued primarily through effective development of its own collections of materials and, secondarily, through access to sources and library materials outside the Racine Public Library by means of interlibrary and computer/telecommunications networks.

Authorized Full Time Equivalents

	2016	2017
Library Director	1.00	1.00
Manager/Adult & Youth Services	1.00	1.00
Manager/Circulation & Extension Services	1.00	1.00
Librarian II	8.50	8.50
Administrative Assistant	1.00	1.00
Business Manager/Acct.	0.60	0.60
Bookmobile Associate	1.00	1.00
Bookmobile Assistant	1.00	1.00
Computer Technician	1.00	1.00
Stationary Engineer	1.00	1.00
Page	1.63	1.63
Bookmobile Driver	0.32	0.32
Professional Substitute	1.58	1.58
LU I	12.64	12.64
LU II	0.57	0.57
LU III	6.00	6.00
LU IV	2.00	1.00
LU V	-	1.00
	41.84	41.84

Library
Departmental Summary

Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
2201	Salaries & Fringes	$ 2,323,225	$ 2,428,373	$ 1,305,629	$ 2,428,373	$ 2,553,917
2202	Operating Expenditures	708,271	775,614	469,739	819,490	752,986
2203	Inter-Departmental	163,969	168,616	89,807	168,616	169,464
2204	Capital Outlay	87,157	36,685	335,377	460,244	39,125
	Total Expenditures	$ 3,282,622	$ 3,409,288	$ 2,200,552	$ 3,876,723	$ 3,515,492
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ 1,825,339	$ 1,862,639	$ 1,862,639	$ 1,862,639	$ 1,910,909
	Other Taxes	3	-	2	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	1,435,884	1,398,584	699,292	1,398,584	1,419,566
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	80,715	83,350	73,633	83,350	83,350
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	14,872	11,348	848	11,348	3,300
	Other Financing Sources	26,441	53,367	-	476,926	98,367
	Total Revenues	$ 3,383,254	$ 3,409,288	$ 2,636,414	$ 3,832,847	$ 3,515,492
		-	-	-	-	-

Library
Detail of Expenditures & Revenues

Org Code: 22055
Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
22055	50100		Salaries	$ 1,199,114	$ 1,235,301	$ 668,732	$ 1,235,301	$ 1,314,161
22055	50200		Part Time Salaries	443,875	478,173	232,114	478,173	499,174
22055	50300		Overtime	2,888	4,500	1,504	4,500	4,500
22055	50400		Longevity	1,651	-	-	-	-
22055	51010		FICA	123,770	125,403	66,075	125,403	133,850
22055	51100		WRS	94,199	96,046	52,607	96,046	106,326
22055	51200		Health Care	453,232	483,900	282,275	483,900	490,856
22055	51810	*	Mileage	4,496	5,050	2,322	5,050	5,050
Total Salaries & Fringes				$ 2,323,225	$ 2,428,373	$ 1,305,629	$ 2,428,373	$ 2,553,917

* Includes 2015 actuals from Org 2205501, 2205502, 2205503, 2205504, 2205505 and 2205506

Operating Expenditures								
22055	52100	*	Professional Services	$ 44,938	$ -	$ -	$ -	$ -
22055	52200	*	Contracted Services	141,139	107,531	103,305	135,000	103,782
22055	52210	*	Property/Equipment Rental	8,803	9,108	7,029	9,108	12,376
22055	52220		Banking/Financial Charges	1,281	1,180	608	1,180	1,200
22055	52235		Collection Services	7,357	9,900	3,222	9,900	7,000
22055	52315	*	Advertising	2,317	1,050	987	1,050	1,300
22055	52355		Grounds Services	2,965	-	-	-	-
22055	53100	*	Office Supplies	18,967	20,400	10,689	20,400	20,500
22055	53110		Postage & Shipping	7,092	15,500	2,089	15,500	8,000
22055	53115	*	Publications & Subscriptions	89	-	-	-	-
22055	53160		Copying & Printing	2,579	-	-	-	-
22055	53200	*	Work Supplies	25,474	42,360	22,349	42,360	16,850
22055	53210	*	Janitorial Supplies	10,286	12,700	6,671	12,700	12,700
22055	53215		Library Materials	(7,044)	-	(4,257)	-	-
22055	53215	55006	Library Materials	2,409	-	9,433	-	15,000
22055	53215	55007	Library Materials	-	-	-	-	3,000
550111	53215		Library Materials	169,078	171,200	93,727	171,200	173,694
550112	53215		Library Materials	18,364	16,000	1,330	16,000	17,000
550113	53215		Library Materials	1,156	2,000	-	2,000	5,000
550114	53215		Library Materials	53,404	63,800	26,609	63,800	63,800
550115	53215		Library Materials	1,156	35,849	46,756	51,000	51,782
550116	53215		Library Materials	512	1,500	175	1,500	1,500
22055	53230	*	Small Equipment	434	350	66	350	350
22055	53255		Licenses Permits & Fees	205	49	205	205	55
22055	53260	*	Program Supplies	3,440	-	-	-	-
22055	53265	*	Memberships	915	500	1,416	1,600	2,996
22055	53300		Utilities	141,542	161,600	74,275	161,600	160,000
22055	53360	*	External Communication Service	14,405	13,918	5,718	13,918	15,373
22055	53800	*	Education/Training/Conferences	8,170	10,000	5,771	10,000	10,000
22055	53810	*	Travel	6,109	2,000	8,096	2,000	8,000
22055	54100	*	Building Repairs & Maintenance	9,561	43,580	5,509	43,580	10,000
22055	54200	*	Equipment Repairs & Maintenanc	9,080	20,000	32,091	20,000	18,000
22055	54300		Grounds Repairs & Maintenance	965	9,900	2,695	9,900	9,000
22055	54500		Software Maintenance	1,123	3,639	3,175	3,639	4,728
Total Operating Expenditures				$ 708,271	$ 775,614	$ 469,739	$ 819,490	$ 752,986

* Includes 2015 actuals from Org 2205501, 2205502, 2205503, 2205504, 2205505 and 2205506

Library
Detail of Expenditures & Revenues

Org Code: 22055
Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Inter-Departmental								
22055	55100		I/S Building Occupancy	$ 131,705	$ 134,471	$ 78,441	$ 134,471	$ 134,471
22055	55200		I/S City Telephone System	7,488	7,020	4,163	7,020	7,137
22055	55300		I/S Garage Fuel	4,422	6,000	1,451	6,000	5,700
22055	55310		I/S Garage Labor	9,594	9,500	1,853	9,500	9,000
22055	55320		I/S Garage Materials	4,463	5,500	326	5,500	5,500
22055	55400		I/S Information Systems	6,297	6,125	3,573	6,125	7,656
Total Inter-Departmental				$ 163,969	$ 168,616	$ 89,807	$ 168,616	$ 169,464
Capital Outlay								
22055	57200		Building Improvements	$ 26,441	$ -	$ 311,295	$ 423,559	$ -
22055	57300	*	Equipment	27,908	20,000	10,666	20,000	23,000
22055	57355		Computer Hardware	12,866	15,985	13,152	15,985	14,025
22055	57800	*	Computer Software	19,942	700	264	700	2,100
Total Capital Outlay				$ 87,157	$ 36,685	$ 335,377	$ 460,244	$ 39,125
		*	Includes 2015 actuals from Org 2205501, 2205502, 2205503, 2205504, 2205505 and 2205506					
Total Expenditures				$ 3,282,622	$ 3,409,288	$ 2,200,552	$ 3,876,723	$ 3,515,492

REVENUES

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Taxes								
22055	41110		Property Taxes	$ 1,825,339	$ 1,862,639	$ 1,862,639	$ 1,862,639	$ 1,910,909
22055	41222		Sales Tax Discount	3	-	2	-	-
Total Taxes				$ 1,825,342	$ 1,862,639	$ 1,862,641	$ 1,862,639	$ 1,910,909
Intergovernmental Revenues								
22055	43571		State Grant-Educ and Rec	$ 5,000	$ 5,000	$ 2,500	$ 5,000	$ 5,000
22055	43720		County Grant Library	1,430,884	1,393,584	696,792	1,393,584	1,414,566
Total Intergovernmental Revenues				$ 1,435,884	$ 1,398,584	$ 699,292	$ 1,398,584	$ 1,419,566
Charges for Services								
22055	46710		Library Fines & Fees	$ 77,251	$ 80,000	$ 42,991	$ 80,000	$ 80,000
22055	46711		Library Misc Fees	3,464	3,350	30,642	3,350	3,350
Total Charges for Services				$ 80,715	$ 83,350	$ 73,633	$ 83,350	$ 83,350
Miscellaneous Revenues								
22055	48100		Interest Income	$ 14,484	$ 11,348	$ 848	$ 11,348	$ 3,300
22055	48900		Miscellaneous Revenue	388	-	-	-	-
Total Miscellaneous Revenues				$ 14,872	$ 11,348	$ 848	$ 11,348	$ 3,300

Library
Detail of Expenditures & Revenues

Org Code: 22055
Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Other Financing Sources								
22055	49240		Transfer from Cap Projects	$ 26,441	$ -	$ -	$ 423,559	$ -
22055	49300		Fund Balance Applied	-	53,367	-	53,367	98,367
Total Other Financing Sources				$ 26,441	$ 53,367	$ -	$ 476,926	$ 98,367
Total Revenues				$ 3,383,254	$ 3,409,288	$ 2,636,414	$ 3,832,847	$ 3,515,492

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Recycling
Departmental Summary

Fund: 221 - Recycling
Function: 50 - Education and Recreation
Department: 40 - Public Works

Function

The Recycling Law, Wisconsin Act 335, mandated all municipalities shall recycle certain material from the solid waste stream. The Commissioner of Public Works has the responsibility for collection, hauling, disposal and recycling solid waste.

The Recycling Law authorized grants to responsible units for recycling and yard composting activities starting in 1990. Grants are based on population and eligible costs. To receive grants, effective recycling programs must document their activities and file a report to the DNR.

In 2010, The City commenced the recycling Cart Program and instituted a $10 annual Recycling Fee.

In 2012, the City commenced a $3 per tire fee for the recycling of tires, increased the Recycle Cart program from $10 to $11 annually and eliminated the Holiday Pickup service. The State also reduced the City's compensation for Recycling by $160,000.

In 2013, the City went to an annual Special Service Fee of $21.72 to cover a portion of the operational costs associated with this service in lieu of Tax Levy.

In 2014, the Annual Service Fee was increased to $26.72

In 2016, the use of Tax Levy will increase $64,908 to offset the State's 20% reduction in Recycling Compensation as well as a reduction in value of recyclable materials.

Authorized Full Time Equivalents

	2016	2017
Labor Supervisor	1.00	1.00
Truck Driver	6.00	6.00
	7.00	7.00

Recycling
Departmental Summary

Fund: 221 - Recycling
Function: 50 - Education and Recreation
Department: 40 - Public Works

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
2211	Salaries & Fringes	$ 553,236	$ 609,621	$ 270,527	$ 609,621	$ 659,470
2212	Operating Expenditures	587,825	578,200	290,892	578,700	526,200
2213	Inter-Departmental	324,459	331,784	210,026	331,784	341,845
2214	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 1,465,520	$ 1,519,605	$ 771,445	$ 1,520,105	$ 1,527,515
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ 377,213	$ 442,121	$ 442,121	$ 442,121	$ 201,515
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	316,000	252,864	300,150	300,150	315,000
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	770,489	784,620	766,769	770,723	970,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	29,325	40,000	6,364	32,500	25,000
	Other Financing Sources	-	-	-	-	16,000
	Total Revenues	$ 1,493,027	$ 1,519,605	$ 1,515,404	$ 1,545,494	$ 1,527,515
		-	-	-	-	-

Recycling
Detail of Expenditures & Revenues

Org Code: 22140
Fund: 221 - Recycling
Function: 40 - Public Works
Department: 40 - Public Works Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
22140	50100		Salaries	$ 352,301	$ 403,556	$ 161,569	$ 403,556	$ 413,961
22140	50200		Part Time Salaries	3,347	7,500	2,627	7,500	38,508
22140	50300		Overtime	363	-	349	-	-
22140	51010		FICA	26,290	29,350	12,053	29,350	33,424
22140	51100		WRS	24,001	26,635	10,757	26,635	30,777
22140	51200		Health Care	146,934	142,580	83,172	142,580	142,800
Total Salaries & Fringes				$ 553,236	$ 609,621	$ 270,527	$ 609,621	$ 659,470
Operating Expenditures								
22140	52100		Professional Services	$ 55,983	$ 15,000	$ 7,693	$ 15,000	$ 15,000
22140	52200		Contracted Services	76,600	130,000	36,784	130,000	75,000
22140	52210		Property/Equipment Rental	400,000	400,000	233,333	400,000	400,000
22140	52315		Advertising	1,642	15,000	2,423	15,000	15,000
22140	53200		Work Supplies	765	1,500	160	1,500	1,500
22140	53265		Memberships	330	200	-	200	200
22140	53300		Utilities	9,838	10,000	6,299	10,000	10,000
22140	53360		External Communication Service	5,518	5,000	1,818	5,500	6,000
22140	53400		Bad Debt Expense	-	-	53	-	-
22140	53800		Education/Training/Conferences	36,080	1,500	1,753	1,500	2,500
22140	54200		Equipment Repairs & Maintenanc	1,069	-	576	-	1,000
Total Operating Expenditures				$ 587,825	$ 578,200	$ 290,892	$ 578,700	$ 526,200
Inter-Departmental								
22140	55100		I/S Building Occupancy	$ 3,964	$ 6,784	$ 3,957	$ 6,784	$ 6,845
22140	55300		I/S Garage Fuel	65,127	90,000	32,181	90,000	85,000
22140	55310		I/S Garage Labor	188,413	160,000	116,790	160,000	175,000
22140	55320		I/S Garage Materials	66,955	75,000	57,098	75,000	75,000
Total Inter-Departmental				$ 324,459	$ 331,784	$ 210,026	$ 331,784	$ 341,845
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 1,465,520	$ 1,519,605	$ 771,445	$ 1,520,105	$ 1,527,515
			REVENUES					
Taxes								
22140	41110		Property Taxes	$ 377,213	$ 442,121	$ 442,121	$ 442,121	$ 201,515
Total Taxes				$ 377,213	$ 442,121	$ 442,121	$ 442,121	$ 201,515
Intergovernmental Revenues								
22140	43545		State Grant-Recycling	$ 316,000	$ 252,864	$ 300,150	$ 300,150	$ 315,000
Total Intergovernmental Revenues				$ 316,000	$ 252,864	$ 300,150	$ 300,150	$ 315,000

Recycling
Detail of Expenditures & Revenues

Org Code: 22140
Fund: 221 - Recycling
Function: 40 - Public Works
Department: 40 - Public Works Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Charges for Services								
22140	46435		Recycling Fees	$ 770,489	$ 784,620	$ 766,769	$ 770,723	$ 970,000
Total Charges for Services				$ 770,489	$ 784,620	$ 766,769	$ 770,723	$ 970,000
Miscellaneous Revenues								
22140	48100		Interest Income	$ 8,028	$ -	$ 390	$ 2,500	$ -
22140	48307		Sale of Property-Recycle Mat	21,297	40,000	5,974	30,000	25,000
Total Miscellaneous Revenues				$ 29,325	$ 40,000	$ 6,364	$ 32,500	$ 25,000
Other Financing Sources								
22140	49300		Fund Balance Applied	$ -	$ -	$ -	$ -	$ 16,000
Total Other Financing Sources				$ -	$ -	$ -	$ -	$ 16,000
Total Revenues				$ 1,493,027	$ 1,519,605	$ 1,515,404	$ 1,545,494	$ 1,527,515

Municipal Court
Departmental Summary

Fund: 223 - Municipal Court
Function: 30 - Public Safety
Department: 32 - Municipal Court

Function

The Municipal Judge shall have jurisdiction as provided in Section 254.05 and 300.05 Wisconsin Statutes, and exclusive jurisdiction of violations of City Ordinances.

Authorized Full Time Equivalents

	2016	2017
Municipal Judge	0.60	0.60
Court Clerk II	1.00	1.00
Court Clerk I	2.00	2.00
	3.60	3.60

Municipal Court
Departmental Summary

Fund: 223 - Municipal Court
Function: 30 - Public Safety
Department: 32 - Municipal Court

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
2231	Salaries & Fringes	$ 261,933	$ 265,915	$ 145,253	$ 265,915	$ 269,357
2232	Operating Expenditures	8,445	11,700	7,506	12,500	17,320
2233	Inter-Departmental	30,666	28,990	16,923	28,990	31,711
2234	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 301,044	$ 306,605	$ 169,682	$ 307,405	$ 318,388
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ 70,168	$ 86,605	$ 86,605	$ 86,605	$ 86,605
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	213,123	220,000	165,056	220,800	231,783
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	776	-	47	-	-
	Other Financing Sources	8,764	-	-	-	-
	Total Revenues	$ 292,831	$ 306,605	$ 251,708	$ 307,405	$ 318,388
		-	-	-	-	-

Municipal Court
Detail of Expenditures & Revenues

Org Code: 22332
Fund: 223 - Municipal Court
Function: 30 - Public Safety
Department: 32 - Municipal Court

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
22332	50100		Salaries	$ 158,339	$ 169,520	$ 88,052	$ 169,520	$ 168,315
22332	50300		Overtime	19,274	10,000	8,170	10,000	20,000
22332	50400		Longevity	2,205	2,205	1,272	2,205	2,205
22332	51010		FICA	13,514	13,395	7,179	13,395	13,332
22332	51100		WRS	12,657	11,995	6,280	11,995	8,805
22332	51200		Health Care	55,944	58,800	34,300	58,800	56,700
Total Salaries & Fringes				$ 261,933	$ 265,915	$ 145,253	$ 265,915	$ 269,357
Operating Expenditures								
22332	52100		Professional Services	$ 140	$ 500	$ -	$ 500	$ 600
22332	52200		Contracted Services	229	1,000	99	1,000	500
22332	52210		Property/Equipment Rental	1,035	1,350	519	1,350	1,350
22332	53100		Office Supplies	1,272	3,500	4,029	4,000	2,500
22332	53110		Postage & Shipping	2,759	3,500	1,703	3,500	4,000
22332	53160		Copying & Printing	1,770	-	236	300	2,500
22332	53265		Memberships	100	200	220	200	220
22332	53800		Education/Training/Conferences	1,140	1,650	700	1,650	1,650
22332	54200		Equipment Repairs & Maintenanc	-	-	-	-	4,000
Total Operating Expenditures				$ 8,445	$ 11,700	$ 7,506	$ 12,500	$ 17,320
Inter-Departmental								
22332	55100		I/S Building Occupancy	$ 19,089	$ 18,688	$ 10,901	$ 18,688	$ 18,771
22332	55200		I/S City Telephone System	1,344	1,260	747	1,260	1,281
22332	55400		I/S Information Systems	10,233	9,042	5,275	9,042	11,659
Inter-Departmental				30,666	28,990	16,923	28,990	31,711
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 301,044	$ 306,605	$ 169,682	$ 307,405	$ 318,388
			REVENUES					
Taxes								
22332	41110		Property Taxes	$ 70,168	$ 86,605	$ 86,605	$ 86,605	$ 86,605
Total Taxes				$ 70,168	$ 86,605	$ 86,605	$ 86,605	$ 86,605
Fines and Forfeitures								
22332	45110		Muni Court Fines	$ 213,123	$ 220,000	$ 165,056	$ 220,800	$ 231,783
Total Fines and Forfeitures				$ 213,123	$ 220,000	$ 165,056	$ 220,800	$ 231,783
Miscellaneous Revenues								
22332	48100		Interest Income	$ 776	$ -	$ 47	$ -	$ -
Total Miscellaneous Revenues				$ 776	$ -	$ 47	$ -	$ -

Municipal Court
Detail of Expenditures & Revenues

Org Code: 22332
Fund: 223 - Municipal Court
Function: 30 - Public Safety
Department: 32 - Municipal Court

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Other Financing Sources								
22332	49210		Transfer from General Fund	$ 8,764	$ -	$ -	$ -	$ -
Total Other Financing Sources				$ 8,764	$ -	$ -	$ -	$ -
Total Revenues				$ 292,831	$ 306,605	$ 251,708	$ 307,405	$ 318,388

Cemetery
Departmental Summary

Fund: 224 - Cemetery
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation

Function

The Cemetery Department consists of two cemeteries, Mound and Graceland. Approximately 110 acres in size. It is responsible for the burial of Human remains, the maintenance of the grounds, buildings, and equipment in connection with this operation. Also, the administration of requested services in all Perpetual Care accounts.

Authorized Full Time Equivalents

	2016	2017
Labor Supervisor-Cemetery	1.00	1.00
Cemetery Office Manager	1.00	1.00
	2.00	2.00

Cemetery
Departmental Summary

Fund: 224 - Cemetery
Function: 50 - Education and Recreation
Department: 50 - Parks and Recreation

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
2241	Salaries & Fringes	$ 120,301	$ 138,728	$ 77,453	$ 138,728	$ 142,266
2242	Operating Expenditures	336,876	397,145	149,381	397,145	397,150
2243	Inter-Departmental	65,000	66,871	40,888	66,871	71,848
2244	Capital Outlay	65,645	45,000	28,391	94,931	45,000
	Total Expenditures	$ 587,822	$ 647,744	$ 296,113	$ 697,675	$ 656,264
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ 360,835	$ 302,744	$ 302,744	$ 302,744	$ 202,744
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	338,718	300,000	193,846	300,000	308,520
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	5,002	-	1,389	-	-
	Other Financing Sources	61,766	45,000	-	93,495	145,000
	Total Revenues	$ 766,321	$ 647,744	$ 497,979	$ 696,239	$ 656,264
		-	-	-	-	-

Cemetery
Detail of Expenditures & Revenues

Org Code: 22450
Fund: 224 - Cemetery
Function: 50 - Education and Recreation
Department: 50 - Education and Recreation

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
22450	50100		Salaries	$ 56,661	$ 88,816	$ 48,722	$ 88,816	$ 91,554
22450	50200		Part Time Salaries	32,364	-	-	-	-
22450	51010		FICA	6,939	6,250	3,471	6,250	6,685
22450	51100		WRS	5,689	5,862	3,210	5,862	6,227
22450	51200		Health Care	18,648	37,800	22,050	37,800	37,800
Total Salaries & Fringes				$ 120,301	$ 138,728	$ 77,453	$ 138,728	$ 142,266
Operating Expenditures								
22450	52100		Professional Services	$ 8,245	$ -	$ -	$ -	$ -
22450	52200		Contracted Services	322,219	387,295	146,565	387,295	387,300
22450	53100		Office Supplies	-	2,000	-	2,000	2,000
22450	53100		Office Supplies	2,271	2,000	389	2,000	2,000
22450	53110		Postage & Shipping	396	450	-	450	450
22450	53115		Publications & Subscriptions	71	400	-	400	400
22450	54300		Grounds Repairs & Maintenance	3,674	5,000	2,427	5,000	5,000
Total Operating Expenditures				$ 336,876	$ 397,145	$ 149,381	$ 397,145	$ 397,150
Inter-Departmental								
22450	55100		I/S Building Occupancy	$ 56,111	$ 57,026	$ 33,265	$ 57,026	$ 57,538
22450	55200		I/S City Telephone System	384	360	214	360	366
22450	55300		I/S Garage Fuel	575	700	1,008	700	2,000
22450	55310		I/S Garage Labor	748	1,500	1,430	1,500	2,000
22450	55320		I/S Garage Materials	305	500	1,013	500	1,500
22450	55400		I/S Information Systems	6,877	6,785	3,958	6,785	8,444
Total Inter-Departmental				$ 65,000	$ 66,871	$ 40,888	$ 66,871	$ 71,848
Capital Outlay								
22450	57200		Building Improvements	$ 30,260	$ 45,000	$ 28,391	$ 86,436	$ 45,000
22450	57500		Paving	31,505	-	-	8,495	-
22450	57800		Computer Software	3,880	-	-	-	-
Total Capital Outlay				$ 65,645	$ 45,000	$ 28,391	$ 94,931	$ 45,000
Total Expenditures				$ 587,822	$ 647,744	$ 296,113	$ 697,675	$ 656,264
			REVENUES					
Taxes								
22450	41110		Property Taxes	$ 360,835	$ 302,744	$ 302,744	$ 302,744	$ 202,744
Total Taxes				$ 360,835	$ 302,744	$ 302,744	$ 302,744	$ 202,744
Charges for Services								
22450	46540		Cemetery Charges	$ 338,718	$ 300,000	$ 193,846	$ 300,000	$ 308,520
Total Charges for Services				$ 338,718	$ 300,000	$ 193,846	$ 300,000	$ 308,520

Cemetery
Detail of Expenditures & Revenues

Org Code: 22450
Fund: 224 - Cemetery
Function: 50 - Education and Recreation
Department: 50 - Education and Recreation

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Miscellaneous Revenues								
22450	48100		Interest Income	$ 5,002	$ -	$ 1,389	$ -	$ -
Total Miscellaneous Revenues				$ 5,002	$ -	$ 1,389	$ -	$ -
Other Financing Sources								
22450	49220		Transfer from Special Revenue	$ -	$ 45,000	$ -	$ 85,000	$ 45,000
22450	49240		Transfer from Cap Projects	61,766	-	-	8,495	-
22450	49300		Fund Balance Applied	-	-	-	-	100,000
Total Other Financing Sources				$ 61,766	$ 45,000	$ -	$ 93,495	$ 145,000
Total Revenues				$ 766,321	$ 647,744	$ 497,979	$ 696,239	$ 656,264

Private Property Maintenance
Departmental Summary

Fund: 225 - Private Property Maintenance
Function: 40 - Public Works
Department: 40 - Public Works Department

Function

The Private Property Maintenance Fund accounts for the revenues and expenditures associated with the City's efforts to remediate private properties within the City limits. This fund accounts for snow removal, weed cutting, and solid waste violations.

Private Property Maintenance
Departmental Summary

Fund: 225 - Private Property Maintenance
Function: 40 - Public Works
Department: 40 - Public Works Department

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
2251	Salaries & Fringes	$ 70,946	$ 68,908	$ 45,466	$ 68,908	$ 108,830
2252	Operating Expenditures	63,300	58,200	130,007	158,500	158,200
2253	Inter-Departmental	98,500	50,000	25,000	50,000	50,000
2254	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 232,746	$ 177,108	$ 200,473	$ 277,408	$ 317,030
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	82	-	40	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	228,870	177,108	233,191	297,108	317,030
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	1,591	-	917	1,216	-
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 230,543	$ 177,108	$ 234,148	$ 298,324	$ 317,030
		-	-	-	-	-

Private Property Maintenance
Detail of Expenditures & Revenues

Org Code: 22540
Fund: 225 - Private Property Maintenance
Function: 40 - Public Works
Department: 40 - Public Works Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
22540	50100		Salaries	$ 37,528	$ 43,687	$ 32,044	$ 43,687	$ 71,266
22540	50200		Part Time Salaries	598	4,054	73	4,054	1,000
22540	51010		FICA	2,770	3,182	2,322	3,182	5,257
22540	51100		WRS	2,543	2,707	2,115	2,707	4,847
22540	51200		Health Care	27,507	15,278	8,912	15,278	26,460
Total Salaries & Fringes				$ 70,946	$ 68,908	$ 45,466	$ 68,908	$ 108,830
Operating Expenditures								
22540	52200		Contracted Services	$ 36,463	$ 50,000	$ 28,826	$ 50,000	$ 50,000
22540	52215		Waste Disposal	22,236	5,500	233	5,500	5,500
22540	52390		Raze Board Remove Buildings	-	-	99,021	100,000	100,000
22540	53200		Work Supplies	1,533	1,700	1,927	2,000	1,700
22540	53430		Refunds	3,068	1,000	-	1,000	1,000
Total Operating Expenditures				$ 63,300	$ 58,200	$ 130,007	$ 158,500	$ 158,200
Inter-Departmental								
22540	55500		Equipment/Storage Rent	$ 98,500	$ 50,000	$ 25,000	$ 50,000	$ 50,000
Total Inter-Departmental				$ 98,500	$ 50,000	$ 25,000	$ 50,000	$ 50,000
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 232,746	$ 177,108	$ 200,473	$ 277,408	$ 317,030
			REVENUES					
Taxes								
22540	41222		Sales Tax Discount	$ 82	$ -	$ 40	$ -	$ -
Total Taxes				$ 82	$ -	$ 40	$ -	$ -
Charges for Services								
22540	46310		Highway/Street Charges	$ 28,061	$ 40,000	$ 18,897	$ 40,000	$ 30,000
22540	46440		Weed and Nuisance Control	200,809	137,108	101,478	137,108	187,030
22540	46441		Board Up Buildings	-	-	18,703	20,000	-
22540	46900		Razing & Removing	-	-	94,113	100,000	100,000
Total Charges for Services				$ 228,870	$ 177,108	$ 233,191	$ 297,108	$ 317,030
Miscellaneous Revenues								
22540	48100		Interest Income	$ 1,591	$ -	$ 901	$ 1,200	$ -
22540	48910		Over/Short	-	-	16	16	-
Total Miscellaneous Revenues				$ 1,591	$ -	$ 917	$ 1,216	$ -
Total Revenues				$ 230,543	$ 177,108	$ 234,148	$ 298,324	$ 317,030

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Sanitary Sewer Maintenance
Departmental Summary

Fund: 226 - Sanitary Sewer Maintenance
Function: 40 - Public Works
Department: 40 - Public Works Department

Function

The Sanitary Sewer Maintenance account funds the cost of repair and replacement to the sewer collection system and to sanitary sewer laterals from the right of way line to the sanitary sewer main.

Sanitary Sewer Maintenance
Departmental Summary

Fund: 226 - Sanitary Sewer Maintenance
Function: 40 - Public Works
Department: 40 - Public Works Department

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
2261	Salaries & Fringes	$ 130,895	$ 187,976	$ 64,749	$ 187,976	$ 191,621
2262	Operating Expenditures	245,151	390,250	272,716	372,250	377,250
2263	Inter-Departmental	1,837	1,883	1,098	1,883	2,316
2264	Capital Outlay	1,791,972	2,180,000	1,072,199	1,359,709	1,290,000
	Total Expenditures	$ 2,169,855	$ 2,760,109	$ 1,410,762	$ 1,921,818	$ 1,861,187
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	1,854,599	1,770,109	1,854,400	1,854,400	1,850,000
	Intergovernmental Charges for Services	-	980,000	-	-	-
	Miscellaneous Revenues	24,638	10,000	2,663	10,000	11,187
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 1,879,237	$ 2,760,109	$ 1,857,063	$ 1,864,400	$ 1,861,187
		-	-	-	-	-

Sanitary Sewer Maintenance
Detail of Expenditures & Revenues

Org Code: 22640
Fund: 226 - Sanitary Sewer Maintenance
Function: 40 - Public Works
Department: 40 - Public Works Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
22640	50100		Salaries	$ 88,528	$ 135,537	$ 40,381	$ 135,537	$ 138,393
22640	51010		FICA	6,503	10,008	2,904	10,008	10,329
22640	51100		WRS	6,016	8,946	2,660	8,946	9,414
22640	51200		Health Care	29,848	32,235	18,804	32,235	32,235
22640	51810		Mileage	-	1,250	-	1,250	1,250
Total Salaries & Fringes				$ 130,895	$ 187,976	$ 64,749	$ 187,976	$ 191,621
Operating Expenditures								
22640	52100		Professional Services	$ 33,562	$ 20,000	$ -	$ 20,000	$ 20,000
22640	52200		Contracted Services	4,736	5,000	-	5,000	5,000
22640	53100		Office Supplies	741	1,000	-	1,000	1,000
22640	53160		Copying & Printing	-	1,000	-	1,000	1,000
22640	53200		Work Supplies	754	1,000	-	1,000	1,000
22640	53265		Memberships	-	500	-	500	500
22640	53360		External Communication Service	-	2,000	192	2,000	2,000
22640	53430		Refunds	121	500	-	500	500
22640	53800		Education/Training/Conferences	1,325	1,000	83	1,000	1,000
22640	53810		Travel	59	250	-	250	250
22640	54400		Infrastructure Repairs	203,853	358,000	272,441	340,000	345,000
Total Operating Expenditures				$ 245,151	$ 390,250	$ 272,716	$ 372,250	$ 377,250
Inter-Departmental								
22640	55400		I/S Information Systems	$ 1,837	$ 1,883	$ 1,098	$ 1,883	$ 2,316
Total Inter-Departmental				$ 1,837	$ 1,883	$ 1,098	$ 1,883	$ 2,316
Capital Outlay								
22640	57500		Paving	$ -	$ 225,000	$ -	$ 225,000	$ 280,000
22640	57560		Sanitary Sewers	1,791,972	1,955,000	1,072,199	1,134,709	1,010,000
Total Capital Outlay				$ 1,791,972	$ 2,180,000	$ 1,072,199	$ 1,359,709	$ 1,290,000
Total Expenditures				$ 2,169,855	$ 2,760,109	$ 1,410,762	$ 1,921,818	$ 1,861,187
			REVENUES					
Charges for Services								
22640	46410		Sanitary Sewer Charges	$ 1,854,599	$ 1,770,109	$ 1,854,400	$ 1,854,400	$ 1,850,000
Total Charges for Services				$ 1,854,599	$ 1,770,109	$ 1,854,400	$ 1,854,400	$ 1,850,000
Intergovernmental Charges for Services								
22640	47341		Intergov Charges-Sewers	$ -	$ 980,000	$ -	$ -	$ -
Total Intergovernmental Charges for Services				$ -	$ 980,000	$ -	$ -	$ -

Sanitary Sewer Maintenance
Detail of Expenditures & Revenues

Org Code: 22640
Fund: 226 - Sanitary Sewer Maintenance
Function: 40 - Public Works
Department: 40 - Public Works Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Miscellaneous Revenues								
22640	48100		Interest Income	$ 24,638	$ 10,000	$ 2,663	$ 10,000	$ 11,187
Total Miscellaneous Revenues				$ 24,638	$ 10,000	$ 2,663	$ 10,000	$ 11,187
Total Revenues				$ 1,879,237	$ 2,760,109	$ 1,857,063	$ 1,864,400	$ 1,861,187

Health Lab
Departmental Summary

Fund: 227 - Health Lab
Function: 20 - Health
Department: 20 - Health Department

Function

The Health Department Laboratory is a division within the Health Department of the City of Racine. It is a certified water and dairy testing laboratory; rated as a biosafety level 2 facility capable of working with agents of moderate potential hazard to humans and the environment. It provides a variety of direct laboratory and consulting services locally, regionally, nationally, and internationally in the areas of rapid molecular testing, environmental pollution source identification, coastal remediation and environmental monitoring. The laboratory functions in a supportive role to other health department divisions, Parks, Recreation and Cultural Services and the Racine Storm Water Utility. The laboratory is a member of the health department emergency response team.

Authorized Full Time Equivalents

		2016	2017
(a)	Laboratory Director / Research Scientist	1.00	1.00
(b)	Research Assistant - Interns	1.22	1.45
(b)	Research Assistant I	0.60	0.69
(b)	Research Assistant II	1.00	1.80
(a)	Research Assistant III	2.00	1.00
	Research Assistant IV	-	1.00
		5.82	6.94

(a) Partially funded by grants
(b) 100% funded by grants

Health Lab
Departmental Summary

Fund: 227 - Health Lab
Function: 20 - Health
Department: 20 - Health Department

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
2271	Salaries & Fringes	$ 143,576	$ 207,769	$ 124,084	$ 217,769	$ 214,079
2272	Operating Expenditures	27,677	32,150	16,353	31,950	32,150
2273	Inter-Departmental	19,056	30,768	17,955	30,768	33,725
2274	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 190,309	$ 270,687	$ 158,392	$ 280,487	$ 279,954
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ 156,560	$ 249,687	$ 249,687	$ 249,687	$ 249,687
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	20,373	11,000	14,906	11,000	11,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	3,342	-	679	-	-
	Other Financing Sources	-	10,000	-	10,000	19,267
	Total Revenues	$ 180,275	$ 270,687	$ 265,272	$ 270,687	$ 279,954
		-	-	-	-	-

Health Lab
Detail of Expenditures & Revenues

Org Code: 22720
Fund: 227 - Health Lab
Function: 20 - Health
Department: 20 - Health Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
22720	50100		Salaries	$ 87,321	$ 137,146	$ 76,507	$ 137,146	$ 141,027
22720	50200		Part Time Salaries	10,906	-	6,215	10,000	-
22720	50300		Overtime	217	-	-	-	1,500
22720	51010		FICA	7,132	9,909	6,060	9,909	10,361
22720	51100		WRS	5,893	9,051	5,347	9,051	9,591
22720	51200		Health Care	31,080	50,463	29,437	50,463	50,400
22720	51810		Mileage	1,027	1,200	518	1,200	1,200
Total Salaries & Fringes				$ 143,576	$ 207,769	$ 124,084	$ 217,769	$ 214,079
Operating Expenditures								
22720	52100		Professional Services	$ 1,212	$ 1,200	$ -	$ 1,200	$ 400
22720	53100		Office Supplies	194	200	246	300	350
22720	53110		Postage & Shipping	282	350	53	350	350
22720	53115		Publications & Subscriptions	-	500	119	200	200
22720	53200		Work Supplies	15,095	18,000	12,517	18,000	18,000
22720	53265		Memberships	291	300	278	300	350
22720	53810		Travel	2,169	2,600	1,857	2,600	2,600
22720	54200		Equipment Repairs & Maintenanc	8,434	9,000	1,283	9,000	9,900
Total Operating Expenditures				$ 27,677	$ 32,150	$ 16,353	$ 31,950	$ 32,150
Inter-Departmental								
22720	55100		I/S Building Occupancy	$ 18,288	$ 17,904	$ 10,444	$ 17,904	$ 17,983
22720	55200		I/S City Telephone System	768	720	427	720	732
22720	55400		I/S Information Systems	-	12,144	7,084	12,144	15,010
Total Inter-Departmental				$ 19,056	$ 30,768	$ 17,955	$ 30,768	$ 33,725
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 190,309	$ 270,687	$ 158,392	$ 280,487	$ 279,954
			REVENUES					
Taxes								
22720	41110		Property Taxes	$ 156,560	$ 249,687	$ 249,687	$ 249,687	$ 249,687
Total Taxes				$ 156,560	$ 249,687	$ 249,687	$ 249,687	$ 249,687
Charges for Services								
22720	46590		Health Services Charges	$ 20,373	$ 11,000	$ 14,906	$ 11,000	$ 11,000
Total Charges for Services				$ 20,373	$ 11,000	$ 14,906	$ 11,000	$ 11,000

Health Lab
Detail of Expenditures & Revenues

Org Code: 22720
Fund: 227 - Health Lab
Function: 20 - Health
Department: 20 - Health Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Miscellaneous Revenues								
22720	48100		Interest Income	$ 3,342	$ -	$ 679	$ -	$ -
Total Miscellaneous Revenues				$ 3,342	$ -	$ 679	$ -	$ -
Other Financing Sources								
22720	49300		Fund Balance Applied	$ -	$ 10,000	$ -	$ 10,000	$ 19,267
Total Other Financing Sources				$ -	$ 10,000	$ -	$ 10,000	$ 19,267
Total Revenues				$ 180,275	$ 270,687	$ 265,272	$ 270,687	$ 279,954

Debt Service
Departmental Summary

Fund: 300 - Debt Service
Function: 65 - Debt Service
Department: 70 - Debt Service

Function

Municipal Debt reflects the liabilities that we owe to bond and note holders who have lent money to the City. These debts were incurred for many purposes including, but not limited to, annual capital and infrastructure improvements, equipment purchases, TIF District improvements and payoff of the City's unfunded pension liability. We make biannual interest payments on these loans and generally make partial principal payments on an annual basis. This section identifies the total resources needed in the coming year to satisfy these obligations, and specifies the sources of these funds.

Debt Service
Departmental Summary

Fund: 300 - Debt Service
Function: 65 - Debt Service
Department: 70 - Debt Service

	2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
EXPENDITURES					
Roll up Code					
Salaries & Fringes	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	29,863,018	18,103,021	5,086,339	18,103,021	18,709,978
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	$ 29,863,018	$ 18,103,021	$ 5,086,339	$ 18,103,021	$ 18,709,978
	-	-	-	-	-
REVENUES					
Property Taxes	$ 15,486,759	$ 16,504,887	$ 16,504,887	$ 16,504,887	$ 17,108,267
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	166,934	149,709	69,367	149,709	136,506
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	1,824	-	192,600	203,602	155,730
Other Financing Sources	14,051,737	1,448,425	-	1,244,823	1,309,475
Total Revenues	$ 29,707,254	$ 18,103,021	$ 16,766,854	$ 18,103,021	$ 18,709,978
	-	-	-	-	-

Debt Service
Detail of Expenditures & Revenues

Org Code: 30001
Fund: 300 - Debt Service
Function: 65 - Debt Service
Department: 70 - Debt Service

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
30001	58100		Principal	$ 24,625,000	$ 14,530,000	$ 3,300,000	$ 14,530,000	$ 15,260,000
30001	58200		Interest	3,682,380	3,573,021	1,786,339	3,573,021	3,449,978
30001	58300		Other Fiscal Charges	187,870	-	-	-	-
30001	58400		Payment to Escrow Agent	1,367,768	-	-	-	-
Total Operating Expenditures				$ 29,863,018	$ 18,103,021	$ 5,086,339	$ 18,103,021	$ 18,709,978
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 29,863,018	$ 18,103,021	$ 5,086,339	$ 18,103,021	$ 18,709,978
			REVENUES					
Taxes								
30001	41110		Property Taxes	$ 15,486,759	$ 16,504,887	$ 16,504,887	$ 16,504,887	$ 17,108,267
Total Taxes				$ 15,486,759	$ 16,504,887	$ 16,504,887	$ 16,504,887	$ 17,108,267
Intergovernmental Revenues								
30001	43302		Federal BAB Subsidy	$ 166,934	$ 149,709	$ 69,367	$ 149,709	$ 136,506
Total Intergovernmental Revenues				$ 166,934	$ 149,709	$ 69,367	$ 149,709	$ 136,506
Miscellaneous Revenues								
30001	48900		Miscellaneous Revenue	$ 1,824	$ -	$ 192,600	$ 203,602	$ 155,730
Total Miscellaneous Revenues				$ 1,824	$ -	$ 192,600	$ 203,602	$ 155,730
Other Financing Sources								
30001	49240		Transfer from Cap Projects	$ 1,039,576	$ 1,034,823	$ -	$ 1,034,823	$ 1,009,475
30001	49260		Transfer From Enterprise	201,147	203,602	-	-	-
30001	49300		Fund Balance Applied	-	210,000	-	210,000	300,000
30001	49500		Refunding Bond Proceeds	12,540,000	-	-	-	-
30001	49510		Refunding Bond Premium	271,014	-	-	-	-
Total Other Financing Sources				$ 14,051,737	$ 1,448,425	$ -	$ 1,244,823	$ 1,309,475
Total Revenues				$ 29,707,254	$ 18,103,021	$ 16,766,854	$ 18,103,021	$ 18,709,978

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General Obligation Bonds
Departmental Summary

Fund: 450 - General Obligation Bonds
Function: 70 - Capital Outlay

Function

Capital project funds are used to account for financial resources to be used for the acquisition or construction of equipment and/or major capital facilities. Bonded capital projects are those projects financed by the City's annual borrowing.

General Obligation Bonds
Departmental Summary

Fund: 450 - General Obligation Bonds
Function: 70 - Capital Outlay

	2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
EXPENDITURES					
Salaries & Fringes	$ 299,127	$ 321,839	$ 134,845	$ 321,839	$ 340,983
Operating Expenditures	-	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	6,478,546	8,466,161	6,890,156	9,569,511	8,750,500
Debt Service	45,851	-	-	-	-
Other Financing Uses	2,615,914	908,000	-	1,233,899	588,600
Total Expenditures	$ 9,439,438	$ 9,696,000	$ 7,025,001	$ 11,125,249	$ 9,680,083
	-	-	-	-	-
REVENUES					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	89,024	-	32,707	-	-
Other Financing Sources	9,245,266	9,696,000	-	9,696,000	9,680,083
Total Revenues	$ 9,334,290	$ 9,696,000	$ 32,707	$ 9,696,000	$ 9,680,083
	-	-	-	-	-

General Obligation Bonds
Detail of Expenditures & Revenues

Org Code: 45010
Fund: 450 - General Obligation Bonds
Function: 70 - Capital Outlay
Department: 10 - City Administration

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Debt Service								
45010	58300		Other Fiscal Charges	$ 45,851	$ -	$ -	$ -	$ -
Total Debt Service				$ 45,851	$ -	$ -	$ -	$ -
Other Financing Uses								
45010	59200		Transfer to Special Revenue	$ 88,206	$ -	$ -	$ -	$ -
45010	59400		Transfer to Capital Projects	1,106,143	-	-	-	-
45010	59600		Transfer to Enterprise	912,627	558,000	-	883,899	-
			BUS					98,600
			Civic Centre					370,000
45010	59700		Transfer to Internal Service	508,938	350,000	-	350,000	-
			Information Technology	-	-	-	-	120,000
Total Other Financing Uses				$ 2,615,914	$ 908,000	$ -	$ 1,233,899	$ 588,600
Total Expenditures				$ 2,661,765	$ 908,000	$ -	$ 1,233,899	$ 588,600
			REVENUES					
Miscellaneous Revenues								
45010	48100		Interest Income	$ 89,024	$ -	$ 32,707	$ -	$ -
Total Miscellaneous Revenues				$ 89,024	$ -	$ 32,707	$ -	$ -
Other Financing Sources								
45010	49100		Bond Proceeds	$ 9,195,000	$ 9,696,000	$ -	$ 9,696,000	$ 9,680,083
45010	49110		Bond Premium	50,266	-	-	-	-
Total Other Financing Sources				$ 9,245,266	$ 9,696,000	$ -	$ 9,696,000	$ 9,680,083
Total Revenues				$ 9,334,290	$ 9,696,000	$ 32,707	$ 9,696,000	$ 9,680,083

General Obligation Bonds
Detail of Expenditures

Org Code: 45030
Fund: 450 - General Obligation Bonds
Function: 70 - Capital Outlay
Department: 30 - Fire Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Capital Outlay								
45030	57200		Fire-Building Improvements	$ 13,415	$ -	$ (1,410)	$ 1,410	$ -
45030	57300		Equipment	19,619	-	-	-	-
45030	57310		Fire-Equipment-Vehicles	-	765,000	749,781	765,000	-
			Quint 3 - Lombard Ave	-	-	-	-	765,000
Total Capital Outlay				$ 33,034	$ 765,000	$ 748,371	$ 766,410	$ 765,000
Total Expenditures				$ 33,034	$ 765,000	$ 748,371	$ 766,410	$ 765,000

General Obligation Bonds
Detail of Expenditures

Org Code: 45031
Fund: 450 - General Obligation Bonds
Function: 70 - Capital Outlay
Department: 31 - Police Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Capital Outlay								
45031	57110		Pd-Land Improvements	$ -	$ -	$ -	$ -	$ -
			Police Impound Lot-Entrance Ramp					30,000
45031	57200		Pd-Building Improvements	55,858	-	-	-	-
			Saftey Building Facility Study					50,000
45031	57310		Pd-Equipment-Vehicles	285,810	-	18,995	20,000	-
45031	57350		Pd-Communications Equipment	73,190	160,000	33,458	187,315	-
			Upgrade Radio System to P25	-	-	-	-	677,000
Total Capital Outlay				$ 414,858	$ 160,000	$ 52,453	$ 207,315	$ 757,000
Total Expenditures				$ 414,858	$ 160,000	$ 52,453	$ 207,315	$ 757,000

General Obligation Bonds
Detail of Expenditures & Revenues

Org Code: 45040
Fund: 450 - General Obligation Bonds
Function: 70 - Capital Outlay
Department: 40 - Public Works Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
45040	50100		Full Time Salaries	$ 228,451	$ 235,075	$ 117,554	$ 235,075	$ 156,367
45040	50200		Part Time Salaries	6,111	-	456	-	59,364
45040	50300		Overtime	1,638	-	-	-	-
45040	51010		FICA	17,934	17,516	8,775	17,516	16,187
45040	51100		WRS	15,193	14,534	7,762	14,534	13,682
45040	51200		Health Care	-	-	-	-	39,795
Total Salaries & Fringes				$ 269,327	$ 267,125	$ 134,547	$ 267,125	$ 285,395
Capital Outlay								
45040	57100		Dpw-Land	$ 2,465	$ -	$ 450	$ -	$ -
45040	57110		Dpw-Land Improvements	27,542	25,000	31,268	48,113	-
			Environmental Remediation					25,000
			Wayfinding Signage					200,000
45040	57200		Dpw-Building Improvements	1,073,754	583,069	429,945	920,330	-
			City Hall - Council Chambers Renovation					30,000
			City Hall - Renovate Health Clinic					250,000
			Central Heating Plant - Boiler Ventilation					125,000
45040	57201		Dpw-Building Improv-Highway	108,780	-	47,416	49,140	-
45040	57210		Dpw-Building Improvements-PS	59,844	-	7,956	1,601	-
45040	57300		Dpw-Equipment	4,966	525,000	-	500,000	-
			Solid Waste Cart System					600,000
45040	57311		Equipment Vehicles-Highway	-	143,000	133,669	143,000	-
45040	57350		Dpw-Communications Equipment	-	-	-	25,000	-
45040	57500		Dpw-Paving	2,792,886	3,071,806	2,661,865	2,301,082	-
			Concrete - Paving - Misc. Locations					215,000
			Concrete - Pavement Replacement - Misc.					435,000
			Concrete - Alley Paving					8,000
			Asphalt - Street Paving					3,000
			Asphalt - Resurfacing					800,000
			Asphalt - Alley Resurfacing					3,000
			Concrete-LRIP					765,000
			Concrete-16th Main to Racine STP-U					25,000
45040	57500	40003	Paving	40,592	-	1,079,738	1,079,688	-
			Concrete-Northwestern Memorial to Golf					650,000
			STH 38 & Memorial Roundabout					19,000
			Concrete-Washington-Roos to West					150,000
			Concrete-Durand Kentucky to Kearny					175,000
			Concrete-Douglas Main to Goold					100,000
45040	57510		Dpw-Curb and Gutter	85,646	235,000	300	-	-
			Curb & Gutter - New					10,000
			Curb & Gutter - Replacement					125,000
45040	57515		Dpw-Sidewalks	87,857	431,000	19,801	431,000	-
			Sidewalks - New					3,000
			Crosswalk Ramps					50,000
			Sidewalk Replacement					400,000

General Obligation Bonds
Detail of Expenditures & Revenues

Org Code: 45040
Fund: 450 - General Obligation Bonds
Function: 70 - Capital Outlay
Department: 40 - Public Works Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
45040	57520		Dpw-Street Lighting	152,839	345,000	402,404	345,668	-
			Replace City Circuits					130,000
45040	57530		Dpw-Traffic Control	338,020	377,500	-	377,500	-
			Traffic Signal Replacements					150,000
			Traffic Signal LED Lamp Replacement					20,000
			Signal Equipment Replacement					15,000
45040	57540		Dpw-Bridges-Local	-	127,000	46,220	127,000	-
45040	57545		Dpw-Bridges-State	-	-	600	-	-
45040	57545	40003	Bridges-State	17,401	-	86,599	74,599	-
			Rehab Memoiral Drive Bridge					170,000
			Replace W Sixth Street Bridge					12,000
45040	57550		Dpw-Pathways	22,699	10,000	13,853	1,300	-
45040	57550	40002	Pathways	118,834	-	73,259	73,259	-
45040	57550	40004	Pathways	609	-	31,640	31,640	-
			Lake Michigan Pathway Phase 4	-	-	-	-	48,000
Total Capital Outlay				$ 4,934,734	$ 5,873,375	$ 5,066,983	$ 6,529,920	$ 5,711,000
Total Expenditures				$ 5,204,061	$ 6,140,500	$ 5,201,530	$ 6,797,045	$ 5,996,395

General Obligation Bonds
Detail of Expenditures

Org Code: 45050
Fund: 450 - General Obligation Bonds
Function: 70 - Capital Outlay
Department: 50 - Parks and Recreation

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
45050	50100		Full Time Salaries	$ 26,089	$ 47,890	$ 261	$ 47,890	$ 48,568
45050	51010		FICA	1,961	3,663	20	3,663	3,717
45050	51100		WRS	1,750	3,161	17	3,161	3,303
Total Salaries & Fringes				$ 29,800	$ 54,714	$ 298	$ 54,714	$ 55,588
Capital Outlay								
45050	57100		Parks-Land	$ 17,903	$ -	$ -	$ -	$ -
45050	57110		Parks-Land Improvements	512,434	453,500	448,492	491,322	-
			ADA Asphalt to park Facilities					5,000
			Replace Storage Cage at Pershing					15,000
			Repave Meyers Circle Drive					78,000
			Crack Fill Basketball/Tennis Courts					8,000
			Replace Roosevelt Park Basketball Court					21,000
			Repave Park Service Parking Lot					75,000
			Crackfill/Reseal HAF Grounds					10,000
			Parkway Tree Planting					60,000
			Root River Improvement					10,000
			Replace Landscape Various Parks					10,000
			Parks Signage with Landscape					12,000
			Monument Square PWY Landscape					5,000
			Replace Fencing Various Locations					10,000
			Walkway Replacement Parks					10,000
			Bicycle Pathway Pavement Repair					24,000
			Parking Lot Maintenance					24,000
			Removal of Concrete and Ashphalt					5,000
			Replace Fencing in Various Parks					25,000
			Replace Misc. Playground Equipment					10,000
			Replace Park Benches and Garbage Cans					20,000
			Skateboard Renovation					20,000
			Ball Diamond Management					15,000
			Zoo Beach Matting					15,000
			Replace Lockwood Ball Lights-PS					10,000
			Renovate Roosevelt N Ball Diamond					48,000
			Renovate Humble SW Ball Diamond					48,000
			Cemetery-Replace Roads and Walks					40,000
			Wustum West Side Patio Renovation					50,000

General Obligation Bonds
Detail of Expenditures

Org Code: 45050
Fund: 450 - General Obligation Bonds
Function: 70 - Capital Outlay
Department: 50 - Parks and Recreation

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
45050	57200		Parks-Building Improvements	171,109	532,286	295,125	602,583	-
			Soblraa Park - Shelter Roof					15,000
			Horlick Field-Replace 2 MAU					30,000
			Renovate Pershing Concession					30,000
			Renovate HAF Staff Building					24,000
			Chavez-Refinish Basement					24,000
			Chavez-Scoreboard					8,000
			King-Interior Door Hardware					25,000
			Bryant Center - Roof					230,000
			King Center - Replace 15 Ton RTU					70,000
			King-Scoreboard					4,500
			King-Library Replace Tile/Carpet					4,500
			King-Install Ceiling Fans					5,000
			King-Replace Main Office Counter					2,000
			Bryant-Scoreboard					4,500
			Bryant Front Desk Area					10,000
			Bryant-Install Gym Ceiling Fans					5,000
			Tyler Domer-Scoreboard					4,500
			Tyler Domer-Retaining Wall					5,000
			Humble-Scoreboard					4,500
			Greencrest Shelter Renovation					9,000
			Matson Shelter Renovation					50,000
			Tuckpoint Parks Service					50,000
			Remodel Park Service Office					175,000
			Cemetery Crypt Repairs					20,000
			Cemetery Cremation Area-Graceland					25,000
45050	57300		Parks-Equipment	99,008	183,000	134,357	183,000	-
45050	57310		Parks-Equipment-Vehicles	73,475	195,000	140,125	294,961	-
45050	57500		Parks-Paving	221,991	-	-	190,000	-
45050	57515		Parks-Sidewalks	-	80,000	4,250	80,000	-
45050	57550		Parks-Pathways	-	24,000	-	24,000	-
Total Capital Outlay				$ 1,095,920	$ 1,467,786	$ 1,022,349	$ 1,865,866	$ 1,517,500
Total Expenditures				$ 1,125,720	$ 1,522,500	$ 1,022,647	$ 1,920,580	$ 1,573,088

General Obligation Bonds
Detail of Expenditures

Org Code: 45055
Fund: 450 - General Obligation Bonds
Function: 70 - Capital Outlay
Department: 55 - Library

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Capital Outlay								
45055	57200		Building Improvements	$ -	$ 200,000	$ -	$ 200,000	$ -
Total Capital Outlay				$ -	$ 200,000	$ -	$ 200,000	$ -
Total Expenditures				$ -	$ 200,000	$ -	$ 200,000	$ -

Equipment Replacement Fund
Departmental Summary

Fund: 451 - Equipment Replacement Fund
Function: 70 - Capital Outlay

Function

Equipment Replacement fund is used to account for financial resources to be used for the acquisition or construction of assets with short term life spans.

Equipment Replacement Fund
Departmental Summary

Fund: 451 - Equipment Replacement Fund
Function: 70 - Capital Outlay

	2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
EXPENDITURES					
Salaries & Fringes	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	-	40,000	11,032	40,000	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	1,201,253	2,078,320	1,307,530	2,522,655	2,002,300
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	215,000
Total Expenditures	$ 1,201,253	$ 2,118,320	$ 1,318,562	$ 2,562,655	$ 2,217,300
	-	-	-	-	-
REVENUES					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	95,109	84,000	117,340	84,000	94,000
Other Financing Sources	3,106,143	2,034,320	-	2,478,655	2,123,300
Total Revenues	$ 3,201,252	$ 2,118,320	$ 117,340	$ 2,562,655	$ 2,217,300
	-	-	-	-	-

Equipment Replacement Fund
Detail of Expenditures & Revenues

Org Code: 45110
Fund: 451 - Equipment Replacement Fund
Function: 70 - Capital Outlay
Department: 10 - City Administration

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Other Financing Uses								
45110	59700		Transfer to Internal Service	$ -	$ -	$ -	$ -	$ -
			Information Technology					140,000
			Municipal Court	-	-	-	-	75,000
Total Other Financing Uses				$ -	$ -	$ -	$ -	$ 215,000
Total Expenditures				$ -	$ -	$ -	$ -	$ 215,000
			REVENUES					
Miscellaneous Revenues								
45110	48100		Interest Income	$ 1,281	$ -	$ 4,034	$ -	$ -
Total Miscellaneous Revenues				$ 1,281	$ -	$ 4,034	$ -	$ -
Other Financing Sources								
45110	49100		Bond Proceeds	$ 2,000,000	$ 2,034,320	$ -	$ 2,034,320	$ 2,123,300
45110	49240		Transfer from Cap Projects	1,106,143	-	-	444,335	-
Total Other Financing Sources				$ 3,106,143	$ 2,034,320	$ -	$ 2,478,655	$ 2,123,300
Total Revenues				$ 3,107,424	$ 2,034,320	$ 4,034	$ 2,478,655	$ 2,123,300

Equipment Replacement Fund
Detail of Expenditures & Revenues

Org Code: 45130
Fund: 451 - Equipment Replacement Fund
Function: 70 - Capital Outlay
Department: 30 - Fire Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Capital Outlay								
45130	57300		Fire-Equipment	$ 22,699	$ 48,000	$ 20,932	$ 48,000	$ -
			Fire Supression Equipment					10,000
			Fire Hose Replacement					10,000
			Replace SCBA Tanks					22,000
			Port Security Grant Match					12,000
45130	57310		Fire-Equipment-Vehicles	47,290	-	-	148,407	-
			Replace Utility 1 (Crew Cab)					45,000
45130	57350		Fire-Communications Equipment	18,768	-	-	-	-
			Radio System Upgrades					15,000
			Mobile Health Care Initiative					5,000
45130	57800		Fire-Computer Software	-	-	-	-	-
Total Capital Outlay				$ 88,757	$ 48,000	$ 20,932	$ 196,407	$ 119,000
Total Expenditures				$ 88,757	$ 48,000	$ 20,932	$ 196,407	$ 119,000
			REVENUES					
Miscellaneous Revenues								
45130	48309		Sale of Property-Other-Fire	$ 1,440	$ -	$ -	$ -	$ -
Total Miscellaneous Revenues				$ 1,440	$ -	$ -	$ -	$ -
Total Revenues				$ 1,440	$ -	$ -	$ -	$ -

Equipment Replacement Fund
Detail of Expenditures & Revenues

Org Code: 45131
Fund: 451 - Equipment Replacement Fund
Function: 70 - Capital Outlay
Department: 31 - Police Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Capital Outlay								
45131	57300		Pd-Equipment	$ 22,995	$ 38,970	$ 32,575	$ 38,970	$ -
			Tasers					35,000
			MVRE Replacement					40,000
			Body Cameras					75,000
45131	57310		Pd-Equipment-Vehicles	408,270	496,050	468,939	496,050	-
			Police Vehicles					430,000
45131	57350		Pd-Communications Equipment	67,058	119,000	4,653	123,654	-
			Mobile Radio Equipment Replacements					21,000
			Portable Radio Equipment Replacements					58,000
			Mobile Data Computer Replacemei	-	-	-	-	40,000
Total Capital Outlay				$ 498,323	$ 654,020	$ 506,167	$ 658,674	$ 699,000
Total Expenditures				$ 498,323	$ 654,020	$ 506,167	$ 658,674	$ 699,000
			REVENUES					
Miscellaneous Revenues								
45131	48301		Sale of Property-PD	$ 21,400	$ 40,000	$ 13,530	$ 40,000	$ -
			Trade in's Sale of Vehicles	-	-	-	-	40,000
Total Miscellaneous Revenues				$ 21,400	$ 40,000	$ 13,530	$ 40,000	$ 40,000
Total Revenues				$ 21,400	$ 40,000	$ 13,530	$ 40,000	$ 40,000

Equipment Replacement Fund
Detail of Expenditures & Revenues

Org Code: 45140
Fund: 451 - Equipment Replacement Fund
Function: 70 - Capital Outlay
Department: 40 - Public Works Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Operating Expenditures								
45140	52100		Dpw-Professional Services	$ -	$ 40,000	$ 11,032	$ 40,000	$ -
Total Operating Expenditures				$ -	$ 40,000	$ 11,032	$ 40,000	$ -
Capital Outlay								
45140	57110		Land Improvements	$ -	$ -	$ -	$ -	$ -
			City Owned Bridge Inspections					2,500
45140	57300		Dpw-Equipment	307,775	-	-	-	-
45140	57301		Dpw-Equipment-Highway	-	184,500	157,315	184,500	-
45140	57310		Dpw-Equipment-Vehicles	109,545	505,500	7,266	786,774	-
			Engineering Van					25,000
45140	57311		Dpw-Equipment Vehicles-Highway	-	191,000	176,900	191,000	-
			Wheel Loader					194,500
			5 Yard Dump					291,000
			2 Yard Dump					55,000
			Pickup Truck					30,000
45140	57540		Bridges-Local	-	11,000	11,708	11,000	-
Total Capital Outlay				$ 417,320	$ 892,000	$ 353,189	$ 1,173,274	$ 598,000
Total Expenditures				$ 417,320	$ 932,000	$ 364,221	$ 1,213,274	$ 598,000
			REVENUES					
Miscellaneous Revenues								
45140	48303		Sale of Property-DPW	$ 37,430	$ 30,000	$ 30,660	$ 30,000	$ -
			Trade in-Wheel Loaders					29,000
			Trade in-5 Yard Dump					18,000
			Trade in-2 Yard Dump					4,000
			Trade in-Engineering Van					1,500
			Trade in-St Maint Pickup					1,500
45140	48305		Sale of Property-Solid Waste	-	14,000	-	14,000	-
Total Miscellaneous Revenues				$ 37,430	$ 44,000	$ 30,660	$ 44,000	$ 54,000
Total Revenues				$ 37,430	$ 44,000	$ 30,660	$ 44,000	$ 54,000

Equipment Replacement Fund
Detail of Expenditures & Revenues

Org Code: 45150
Fund: 451 - Equipment Replacement Fund
Function: 70 - Capital Outlay
Department: 50 - Parks and Recreation

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Capital Outlay								
45150	57110		Parks-Land Improvements	$ 7,433	$ 118,000	$ 88,674	$ 128,000	$ -
			Emerald Ash Bore Management					60,000
			Fountain Management					8,000
			Relandscape Communty Centers					10,000
			Lighting Management					8,000
			Zoo - Blacktop Paths					15,000
			Bleacher Management					5,000
			Ash Tree Felling & Removal					81,500
45150	57200		Parks-Building Improvements	-	10,000	12,513	10,000	-
			Tile Floor Management					20,000
			Chavez-Replace Carpet					2,000
			Misc. Painting Facilities					10,000
45150	57300		Parks-Equipment	147,264	155,300	147,546	155,300	-
			Whacker/Mini Loader					77,000
			Pressure Washer					2,500
			Recreation Ball Diamond Machine					21,000
			Uni Loader					50,000
			Water Pump(s)					2,500
			Recreation Line Painter					4,900
			Garden Tiller					1,200
			Trailer(s)					18,900
			Power Fertilizer Spreader					10,000
			Top Dresser					6,000
			Cement Mixer					5,000
			Sod Cutter					3,200
			72" Mower					19,000
			Generator					3,100
45150	57310		Parks-Equipment-Vehicles	42,156	201,000	178,509	201,000	-
			Parks Mechanic Truck					46,500
			4x4 Pickup Trucks	-	-	-	-	96,000
Total Capital Outlay				$ 196,853	$ 484,300	$ 427,242	$ 494,300	$ 586,300
Total Expenditures				$ 196,853	$ 484,300	$ 427,242	$ 494,300	$ 586,300
			REVENUES					
Miscellaneous Revenues								
45150	48309		Sale of Property-Other-Parks	$ 33,558	$ -	$ 69,116	$ -	$ -
Total Miscellaneous Revenues				$ 33,558	$ -	$ 69,116	$ -	$ -
Total Revenues				$ 33,558	$ -	$ 69,116	$ -	$ -

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Intergovernmental Revenue Sharing
Departmental Summary

Fund: 452 - Intergovernmental Revenue Sharing
Function: 60 - Community Development

Function

This fund accounts for the revenues and expenditures associated with the Revenue Sharing portion of the Racine Area Intergovernmental Sanitary Sewer Service, Revenue Sharing, Cooperation and Settlement Agreement. Revenues are received from various governmental entities. Expenditures in the fund are in compliance with all the requirements within the agreement.

Intergovernmental Revenue Sharing
Departmental Summary

Fund: 452 - Intergovernmental Revenue Sharing
Function: 60 - Community Development

	2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
EXPENDITURES					
Salaries & Fringes	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	517,472	449,930	458,976	449,930	770,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	110,692	800,000	-	800,000	2,160,000
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	$ 628,164	$ 1,249,930	$ 458,976	$ 1,249,930	$ 2,930,000
	-	-	-	-	-
REVENUES					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	1,543,156	1,603,757	1,603,757	1,603,757	1,603,000
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	48,000	-	6,400	-	40,000
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	98,568	-	13,721	-	-
Other Financing Sources	-	-	-	-	1,287,000
Total Revenues	$ 1,689,724	$ 1,603,757	$ 1,623,878	$ 1,603,757	$ 2,930,000
	-	-	-	-	-

Intergovernmental Revenue Sharing
Detail of Expenditures

Org Code: 45260
Fund: 452 - Intergovernmental Revenue Sharing
Function: 60 - Community Development
Department: 60 - Community Development

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Operating Expenditures								
45260	52230		Business Development	$ 257,341	$ 99,930	$ 151,434	$ 99,930	$ -
			Entrepreneurship Initiative (Launch Box)					50,000
			RCEDC Brownfields					70,000
			White Box Program					100,000
45260	52340		Redevelopment Activities	237,856	250,000	233,930	250,000	-
			Contract Services					100,000
			Internship-Economic Development					20,000
			Preservation Plan					50,000
			Metra Extension Planning					100,000
			Tax Reinvestment Assistance					50,000
			Redevelopment Authority Property Stabilizatiom					50,000
			TID Evaluation					30,000
45260	52410		Façade Program	22,275	100,000	73,612	100,000	150,000
Total Operating Expenditures				$ 517,472	$ 449,930	$ 458,976	$ 449,930	$ 770,000
Capital Outlay								
45260	57110		Land Improvements	$ -	$ 700,000	$ -	$ 700,000	$ -
			West Bluff-Demolition					60,000
			West Bluff-Construction Plans					100,000
			Racine Steel-Cleanup and Property Aquistion					450,000
			TID #16-RDA Property Rehab					-
			TID #14-Utilities - Liftstation					-
			TID #18-SeaWalls					200,000
			TID #18 Root River Prominade					100,000
			TID #18 Street Extensions					200,000
			TI D#18 Water Street Streetscape					100,000
			TID #18 Public Amenities					200,000
			TID #18 Green Infrastructure					200,000
			TID #19 Uptown Marketing					100,000
			TID #19 Triangle Park					100,000
			TID #19 Pedestrian Pass-Through					50,000
			TID #19 Housing Rehab (CHDO)					100,000
			TID #20 Planning & Design					100,000
			TID #20 Infrastructure Improvements					100,000
45260	57400	60006	Property Acquisition	110,692	-	-	-	-
45260	57550		Pathways	-	100,000	-	100,000	-
Total Capital Outlay				$ 110,692	$ 800,000	$ -	$ 800,000	$ 2,160,000
Total Expenditures				$ 628,164	$ 1,249,930	$ 458,976	$ 1,249,930	$ 2,930,000

Intergovernmental Revenue Sharing
Detail of Expenditures

Org Code: 45260
Fund: 452 - Intergovernmental Revenue Sharing
Function: 60 - Community Development
Department: 60 - Community Development

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Intergovernmental Revenues								
45260	43790		Intergovernmental Rev Sharing	$ 1,543,156	$ 1,603,757	$ 1,603,757	$ 1,603,757	$ -
			Caledonia					392,000
			Mount Pleasant					1,012,000
			Sturtevant					146,000
			Wind Point	-	-	-	-	53,000
Total Intergovernmental Revenues				$ 1,543,156	$ 1,603,757	$ 1,603,757	$ 1,603,757	$ 1,603,000
Charges for Services								
45260	46840		Loan Principal Paid	$ 40,000	$ -	$ -	$ -	$ -
			Delta Hawk Loan Principal Repayment					40,000
45260	46841		Loan Interest	8,000	-	6,400	-	-
Total Charges for Services				$ 48,000	$ -	$ 6,400	$ -	$ 40,000
Miscellaneous Revenues								
45260	48100		Interest Income	$ 47,219	$ -	$ 13,721	$ -	$ -
45260	48110		Other Interest	51,349	-	-	-	-
Total Miscellaneous Revenues				$ 98,568	$ -	$ 13,721	$ -	$ -
Other Financing Sources								
45260	49300		Fund Balance Applied	$ -	$ -	$ -	$ -	$ 1,287,000
Total Other Financing Sources				$ -	$ -	$ -	$ -	$ 1,287,000
Total Revenues				$ 1,689,724	$ 1,603,757	$ 1,623,878	$ 1,603,757	$ 2,930,000

Water Utility
Departmental Summary

Fund: 600 - Water Utility
Function: 80 - Water
Department: 80 - Water

Function

The Racine Water Utility's mission is to provide the public with safe, pure drinking water.

Authorized Full Time Equivalents

	2016	2017
Administrative Manager	1.0	1.0
Assistant Administrative Manager	1.0	1.0
Chief Engineer	1.0	1.0
Plant Superintendant	1.0	1.0
Maintenance Supervisor	1.0	1.0
Operations Supervisor	1.0	1.0
Construction Supervisor	1.0	1.0
Meter Supervisor	1.0	1.0
Tech Support Specialist	1.0	1.0
Water Resource Specialist	1.0	1.0
Chemist	2.0	2.0
Engineer	1.0	1.0
Engineer Tech.	3.0	3.0
Engineer Aide	1.0	1.0
A/P, A/R, Billing Coordinators	4.0	4.0
Clerk/Dispatcher	1.0	1.0
Plant Operator	7.0	7.0
Mechanics	8.0	8.0
Building & Grounds Technicians	1.0	1.0
Electrician	1.0	1.0
Meter Technicians	7.0	7.0
Construction Technicians	10.0	10.0
	56.0	56.0

Water Utility
Departmental Summary

Fund: 600 - Water Utility
Function: 80 - Water
Department: 80 - Water

	2015 Actual	2016 Budget	2016 as of 7/31/15	2016 Estimated	2017 Budget
Operating Expenditures					
Personnal Services	$ 3,236,171	$ 3,368,000	$ 1,777,863	$ 3,300,000	$ 3,418,000
Contractual Services	2,593,226	2,725,000	1,366,207	2,328,000	2,489,000
Materials & Supplies	888,184	1,027,000	479,482	837,000	994,000
Administration & General	6,744,701	6,234,000	3,164,605	6,926,000	7,164,000
Depreciation Expense	4,176,724	4,300,000	2,508,333	4,200,000	4,300,000
Total Operating Expenditures	$ 17,639,006	$ 17,654,000	$ 9,296,490	$ 17,591,000	$ 18,365,000
	-	-	-	-	-
Non-Operating Expenditures					
Loss on disposal of assets	$ -	$ -	$ -	$ -	$ -
Interest Expense	1,788,412	1,484,000	865,667	1,475,000	1,231,000
Total Non-Operating Expenditures	$ 1,788,412	$ 1,484,000	$ 865,667	$ 1,475,000	$ 1,231,000
Revenues					
Operating Revenues	$ 20,162,919	$ 20,731,571	$ 11,027,405	$ 20,303,000	$ 20,731,571
Other Income	482,417	1,200,000	345,933	665,000	1,210,000
Total Revenues	$ 20,645,336	$ 21,931,571	$ 11,373,338	$ 20,968,000	$ 21,941,571
	-	-	-	-	-
Net Profit (Loss)	$ 1,217,918	$ 2,793,571	$ 1,211,181	$ 1,902,000	$ 2,345,571
Appropriation to City of Racine	$ 259,570	$ 263,882	$ 153,931	$ 263,882	$ 262,342
Capital Projects					
General Plant	$ 313,336	$ 1,170,000	$ 103,317	$ 300,000	$ 81,000
Automotive	116,106	96,000	118,592	120,000	215,000
Water Treatment	1,664,810	531,000	167,013	500,000	722,000
Distribution System	2,521,313	3,442,000	1,053,934	3,000,000	5,192,000
Meters	482,536	500,000	290,588	500,000	500,000
Administrative	-	10,000	-	-	10,000
Total Capital Projects	$ 5,098,101	$ 5,749,000	$ 1,733,444	$ 4,420,000	$ 6,720,000

Water Utility
Detail of Expenditures & Revenues

Org Code: 60080
Fund: 600 - Water Utility
Function: 80 - Water
Department: 80 - Water

Account Number		2015 Actual	2016 Budget	2016 as of 7/31/15	2016 Estimated	2017 Budget
		EXPENDITURES				
Personnal Services						
6730300	Salaries & Wages	$ 3,236,171	$ 3,368,000	$ 1,777,863	$ 3,300,000	$ 3,418,000
Total Personnel Services		$ 3,236,171	$ 3,368,000	$ 1,777,863	$ 3,300,000	$ 3,418,000
Contractual Services						
6420700	Equipment Maintenance	$ 107,799	$ 109,000	$ 46,945	$ 80,000	$ 82,000
6511300	Building Maintenance	110,649	237,000	12,042	40,000	100,000
6731402	Vehicle Maintenance	45,819	55,000	25,646	50,000	50,000
6601000	Telephone	18,784	22,000	11,081	20,000	23,000
6430900	Natural Gas	102,122	150,000	62,157	107,000	140,000
6230700	Electric Service	738,487	800,000	426,315	724,000	775,000
6420400	Wastewater Service	260,673	325,000	183,220	268,000	300,000
6733400	Street Repairs by Others	286,844	320,000	66,805	280,000	310,000
6750600	Main Maint. by Others	2,627	20,000	5,321	9,000	20,000
9234000	Professional Services	533,851	274,000	208,614	350,000	283,000
6601300	Technology Support	86,743	95,000	59,023	90,000	103,000
6722400	Water Storage Maint.	298,828	318,000	259,038	310,000	303,000
Total Contractual Services		$ 2,593,226	$ 2,725,000	$ 1,366,207	$ 2,328,000	$ 2,489,000
Materials & Supplies						
6412000	Operational Chemicals	$ 307,026	$ 366,000	$ 180,479	$ 309,000	$ 346,000
6732900	Pipe & Fittings	135,128	90,000	55,651	95,000	100,000
6761100	Meter Parts & Supplies	34,752	47,000	24,202	41,000	50,000
6731400	Gasoline & Diesel Fuels	52,218	100,000	24,886	46,000	75,000
9030500	Office Supplies	25,358	25,000	10,906	22,000	25,000
6430600	Custodial Supplies	9,448	13,000	7,733	13,000	13,000
6420600	Laboratory Supplies	27,835	35,000	15,921	27,000	35,000
6430400	Equipment Supplies	66,100	75,000	41,631	71,000	76,000
9320400	Building Supplies	32,545	59,000	21,828	37,000	59,000
6733600	Construction Supplies	41,036	40,000	21,209	36,000	40,000
6733100	Street Repair Supplies	50,403	70,000	30,513	52,000	70,000
9031700	Postage	47,109	44,000	23,865	43,000	44,000
9254500	Safety Supplies	24,162	23,000	7,077	20,000	21,000
9031600	Computer Supplies	35,064	40,000	13,581	25,000	40,000
Total Materials & Supplies		$ 888,184	$ 1,027,000	$ 479,482	$ 837,000	$ 994,000

Water Utility
Detail of Expenditures & Revenues

Org Code: 60080
Fund: 600 - Water Utility
Function: 80 - Water
Department: 80 - Water

Account Number		2015 Actual	2016 Budget	2016 as of 7/31/15	2016 Estimated	2017 Budget
Administration & General						
9254300	Liability Payments	$ 12,985	$ 20,000	$ -	$ -	$ 20,000
9244000	Property & Liability Insurance	36,593	50,000	20,365	35,000	45,000
9254400	Worker's Comp. Insurance	82,049	125,000	64,603	111,000	125,000
9264800	Health Insurance	1,156,705	1,400,000	782,856	1,342,000	1,450,000
9264850	Net OPEB Obligation	1,542,038	800,000	-	1,500,000	1,500,000
9265000	Life Insurance	29,914	28,000	22,736	28,000	28,000
9264700	WI Retirement	306,772	320,000	177,673	305,000	331,000
9265300	Education	12,832	15,000	5,494	9,000	15,000
9305500	Dues, Publications, & Travel	12,531	18,000	8,010	14,000	18,000
9310000	Office Rent	27,863	30,000	16,441	28,000	30,000
9305700	Stormwater Fees	10,041	11,000	9,615	10,000	11,000
9280000	PSC Expenses	-	10,000	-	-	30,000
5101000	Real Estate Tax	3,202,359	3,100,000	1,897,970	3,254,000	3,250,000
5102000	FICA Tax	266,809	286,000	158,842	272,000	291,000
9040000	Bad Dept Expense	28,126	-	-	-	-
5103000	P.S.C. Remainder Tax	17,084	21,000	-	18,000	20,000
Total Administration & General		$ 6,744,701	$ 6,234,000	$ 3,164,605	$ 6,926,000	$ 7,164,000
Depreciation Expense						
5003000	Depreciation Expense	$ 4,176,724	$ 4,300,000	$ 2,508,333	$ 4,200,000	$ 4,300,000
Total Depreciation Expense		$ 4,176,724	$ 4,300,000	$ 2,508,333	$ 4,200,000	$ 4,300,000
Total Operating Expenditures		$ 17,639,006	$ 17,654,000	$ 9,296,490	$ 17,591,000	$ 18,365,000
4014350	Loss on disposal of assets	$ -	$ -	$ -	$ -	$ -
5202100	Interest Expense	1,788,412	1,484,000	865,667	1,475,000	1,231,000
Total Non-Operating Expenditures		$ 1,788,412	$ 1,484,000	$ 865,667	$ 1,475,000	$ 1,231,000
Total Expenditures		$ 19,427,418	$ 19,138,000	$ 10,162,157	$ 19,066,000	$ 19,596,000

Water Utility
Detail of Expenditures & Revenues

Org Code: 60080
Fund: 600 - Water Utility
Function: 80 - Water
Department: 80 - Water

Account Number		2015 Actual	2016 Budget	2016 as of 7/31/15	2016 Estimated	2017 Budget
		REVENUES				
Operating Revenues						
4003000	Misc. Metered Sales	$ 108,717	$ 100,000	$ 2,338	$ 100,000	$ 100,000
4004011	Residential	8,073,533	8,000,000	4,657,055	8,100,000	8,200,000
4004021	Commercial	1,798,839	2,200,000	916,452	1,650,000	1,700,000
4004045	Multi Family Residential	1,278,347	1,200,000	786,201	1,400,000	1,400,000
4004031	Industrial	4,127,070	4,000,000	1,825,369	4,100,000	4,200,000
4004041	Public Authority	773,796	850,000	514,487	800,000	800,000
4004050	Wholesale	916,831	1,250,000	585,855	1,004,000	1,020,000
4004150	Private Fire Protection	265,686	250,000	160,929	276,000	300,000
4004160	Public Fire Protection	2,074,989	2,100,000	1,241,010	2,127,000	2,200,000
4004300	Rents from Water Properties	235,810	225,000	150,095	240,000	250,000
4004400	Return on Invest. on Meters	81,403	100,000	47,485	81,000	100,000
4004200	Late Payment Fees	375,519	400,000	116,437	375,000	400,000
4014701	Laboratory Test Fees	8,100	5,000	3,240	8,000	10,000
4014740	Other Water Revenue	18,263	31,571	4,867	15,000	21,571
4014710	Search Revenues	26,016	20,000	15,585	27,000	30,000
Total Operating Revenue		$ 20,162,919	$ 20,731,571	$ 11,027,405	$ 20,303,000	$ 20,731,571
Other Income						
4014515	Interest Income	$ 26,294	$ 30,000	$ 21,412	$ 35,000	$ 30,000
4014601	Insurance Dividends	43,634	20,000	-	30,000	30,000
4014350	Gain on disposal of Assets	45,529	-	-	-	-
4004220	Connection Charge Income	366,960	1,150,000	324,521	600,000	1,150,000
Total Other Income		$ 482,417	$ 1,200,000	$ 345,933	$ 665,000	$ 1,210,000
Total Revenues		$ 20,645,336	$ 21,931,571	$ 11,373,338	$ 20,968,000	$ 21,941,571

Water Utility
Detail of Expenditures & Revenues

Org Code: 60080
Fund: 600 - Water Utility
Function: 80 - Water
Department: 80 - Water

Account Number		2015 Actual	2016 Budget	2016 as of 7/31/15	2016 Estimated	2017 Budget
	Detail of Capital Projects					
General Plant						
1070000	Multi-purpose Vehicle					$ 19,000
1070000	LED Lighting					20,000
1070000	Plant Security Gates					15,000
1070000	Doors & Windows					27,000
Total General Plant						$ 81,000
Automotive						
1070000	Pickup / Cargo Vans					$ 24,000
1070000	Vans					57,000
1070000	Dump Trucks					134,000
Total Automotive						$ 215,000
Water Treatment						
1070000	Security Cameras					$ 20,000
1070000	SCADA & Process Controls					90,000
1070000	Filter Plant Rehab					75,000
1070000	Membrane Module Replacement					500,000
1070000	KMnO4 Chemical Feed					12,000
1070000	Water Quality Monitors					25,000
Total Water Treatment						$ 722,000
Distribution System						
1070000	Watermain Replacement					$ 1,320,000
1070000	Hwy 32 WM DOT project					1,490,000
1070000	Closing Loops					100,000
1070000	Lead & Service Replace.					830,000
1070000	Valve Replacement					50,000
1070000	Hydrant Replacement					25,000
1070000	Backflow Preventer					5,000
1070000	Trimble Handheld Units					13,000
1070000	Valve Maintenance Trailer					60,000
1070000	PVC Pipe Tapping Unit					24,000
1070000	Perry Tank Structure Replac					100,000
1070000	Telemetry System Improv.					25,000
1070000	Service Building					150,000
1070000	Wholesale Acqu. - Yorkville					200,000
1070000	20" WM under I94 to Yorkville					700,000
1070000	Oversizing					100,000
Total Distribution System						$ 5,192,000
Meters						
1070000	Meter Replacement					$ 500,000
Total Meters						$ 500,000

Water Utility
Detail of Expenditures & Revenues

Org Code: 60080
Fund: 600 - Water Utility
Function: 80 - Water
Department: 80 - Water

Account Number		2015 Actual	2016 Budget	2016 as of 7/31/15	2016 Estimated	2017 Budget
Administrative						
1070000	Office Equipment					$ 10,000
Total Administrative						$ 10,000
Total Capital Projects						$ 6,720,000

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Wastewater Utility
Departmental Summary

Fund: 601 - Wastewater Utility
Function: 81 - Wastewater
Department: 81 - Wastewater

Function

The Racine Wastewater Utility ensures that the environment is protected by the treatment of wastewater before returning it to Lake Michigan.

Authorized Full Time Equivalents

	2016	2017
General Manager	1.0	1.0
Chief of Operations	1.0	1.0
Plant Superintendant	1.0	1.0
Maintenance Supervisor	1.0	1.0
Operations Supervisor	1.0	1.0
Field Oper. Supervisor	1.0	1.0
Laboratory Director	1.0	1.0
Executive Secretary	1.0	1.0
Administrative Clerk	1.0	1.0
Lab Chemist	3.0	3.0
Lab Technician	1.0	1.0
Operator	10.0	10.0
Mechanic	9.0	9.0
Field Operations Crew	2.0	2.0
Sample Crew	2.0	2.0
Pre-Treat Inspector	1.0	1.0
Buildings and Grounds Technicians	2.0	2.0
Electrician	1.0	1.0
	40.0	40.0

Wastewater Utility
Departmental Summary

Fund: 601 - Wastewater Utility
Function: 81 - Wastewater
Department: 81 - Wastewater

	2015 Actual	2016 Budget	2016 as of 7/31/15	2016 Estimated	2017 Budget
Operating Expenditures					
Personnal Services	$ 2,686,325	$ 2,740,000	$ 1,439,313	$ 2,720,000	$ 2,819,000
Contractual Services	2,305,153	2,484,000	1,201,330	2,297,000	2,512,000
Materials & Supplies	742,463	829,000	329,787	739,000	836,000
Customer Accounts	648,684	640,000	378,399	649,000	665,000
Administration & General	1,876,805	2,167,000	1,175,574	1,883,000	2,173,000
Depreciation Expense	2,419,074	2,703,416	1,576,993	2,700,000	2,715,049
Total Operating Expenditures	$ 10,678,504	$ 11,563,416	$ 6,101,396	$ 10,988,000	$ 11,720,049
	-	-	-	-	-
Non-Operating Expenditures					
Household Hazardous Waste	$ 163,847	$ 180,000	$ 79,195	$ 182,000	$ 185,000
Interest Expense	1,219,614	1,076,000	627,667	1,076,000	924,000
Total Non-Operating Expenditures	$ 1,383,461	$ 1,256,000	$ 706,862	$ 1,258,000	$ 1,109,000
Revenues					
Operating Revenues	$ 11,398,605	$ 14,323,310	$ 7,279,306	$ 13,063,000	$ 12,995,360
True Up	-	(233,997)	-	-	917,950
Household Hazardous Waste	166,999	200,000	153,036	240,000	200,000
Other Income	1,896,821	1,795,585	910,407	1,808,000	1,728,470
Total Revenues	$ 13,462,425	$ 16,084,898	$ 8,342,749	$ 15,111,000	$ 15,841,780
Net Profit (Loss)	$ 1,400,460	$ 3,265,482	$ 1,534,491	$ 2,865,000	$ 3,012,731
Appropriation to City of Racine	$ 789,049	$ 673,033	$ 392,603	$ 673,033	$ 762,040
Capital Projects					
General Plant	$ 1,289,969	$ 1,303,000	$ 279,997	$ 500,000	$ 1,689,000
Automotive	78,244	320,000	304,044	305,000	168,000
Collection System	911,104	3,115,000	154,551	1,000,000	2,278,000
Total Capital Projects	$ 2,279,317	$ 4,738,000	$ 738,592	$ 1,805,000	$ 4,135,000

Wastewater Utility
Detail of Expenditures & Revenues

Org Code: 60181
Fund: 601 - Wastewater Utility
Function: 81 - Wastewater
Department: 81 - Wastewater

Account Number		2015 Actual	2016 Budget	2016 as of 7/31/15	2016 Estimated	2017 Budget
		EXPENDITURES				
Personnal Services						
6111000	Salaries & Wages	$ 2,686,325	$ 2,740,000	$ 1,439,313	$ 2,720,000	$ 2,819,000
Total Personnel Services		$ 2,686,325	$ 2,740,000	$ 1,439,313	$ 2,720,000	$ 2,819,000
Contractual Services						
6212000	Professional Services	$ 192,070	$ 243,000	$ 126,937	$ 218,000	$ 270,000
6213000	Laboratory Prof. Services	19,610	29,000	8,283	20,000	29,000
6215000	Pre-treat. Prof. Services	4,835	4,000	3,836	5,000	5,000
6221000	Building & Equip. Maint.	133,476	99,000	22,386	95,000	99,000
6224010	Vehicle Maintenance	25,276	25,000	16,782	27,000	25,000
6231000	Telephone	7,637	9,000	4,288	8,000	9,000
6232000	Natural Gas	147,911	170,000	73,047	145,000	160,000
6235000	Electric Service	777,854	880,000	453,440	803,000	880,000
6236000	Water Service	224,430	225,000	105,462	211,000	226,000
6248000	City Sewer System Repairs	11,145	20,000	16,496	20,000	20,000
6249000	Interceptor & L.S. Maint.	142,529	180,000	26,140	135,000	175,000
6258000	Sludge & Grit Disposal	618,380	600,000	344,233	610,000	614,000
Total Contractual Services		$ 2,305,153	$ 2,484,000	$ 1,201,330	$ 2,297,000	$ 2,512,000
Materials & Supplies						
6311000	Office Supplies	$ 17,421	$ 14,000	$ 7,637	$ 13,000	$ 14,000
6314000	Gasoline & Diesel Fuel	24,216	30,000	10,929	20,000	28,000
6334000	Lubricants	25,730	34,000	8,514	24,000	32,000
6337000	Custodial Supplies	14,311	16,000	7,963	14,000	16,000
6338000	Operational Chemicals	297,388	342,000	152,293	300,000	357,000
6339000	Plant & System Supplies	47,361	54,000	30,538	52,000	56,000
6350000	Equipment Supplies	199,612	215,000	62,805	208,000	215,000
6374000	Sewer Maint. Supplies	7,034	7,000	159	6,000	7,000
6374001	Pre-treat. Sampling Supplies	4,017	4,000	450	4,000	4,000
6375000	Laboratory Supplies	51,056	50,000	25,130	48,000	50,000
6375001	Pre-treat. Lab Supplies	19,225	23,000	10,077	20,000	22,000
6381000	Telemetry & PLC Supplies	35,092	40,000	13,292	30,000	35,000
Total Materials & Supplies		$ 742,463	$ 829,000	$ 329,787	$ 739,000	$ 836,000
Customer Accounts						
6401000	Meters, Billing, & Collection	$ 648,684	$ 640,000	$ 378,399	$ 649,000	$ 665,000

Wastewater Utility
Detail of Expenditures & Revenues

Org Code: 60181
Fund: 601 - Wastewater Utility
Function: 81 - Wastewater
Department: 81 - Wastewater

Account Number		2015 Actual	2016 Budget	2016 as of 7/31/15	2016 Estimated	2017 Budget
Administration & General						
6601001	Dues, Publications & Travel	$ 35,005	$ 30,000	$ 12,425	$ 30,000	$ 30,000
6602000	FICA Tax	200,526	219,000	115,760	198,000	224,000
6603000	Property & Liability Insurance	84,999	95,000	38,696	86,000	95,000
6603100	Worker's Comp. Insurance	64,787	75,000	39,425	68,000	70,000
6604000	Office Rent	27,444	29,000	16,009	27,000	29,000
6605010	WI Retirement Expense	176,066	251,000	137,936	236,000	262,000
6605020	Medical Expense	922,704	1,100,000	521,337	894,000	1,100,000
6605040	Life Insurance	30,564	28,000	21,426	28,000	28,000
6603200	Safety Program	17,753	12,000	4,016	10,000	13,000
6607000	City Departmental Charges	78,000	80,000	45,500	78,000	80,000
6608000	Training Programs	5,359	10,000	4,536	8,000	10,000
6605070	Stormwater Fees	33,387	36,000	33,226	34,000	36,000
6606000	DNR Permit Fee	132,618	142,000	138,365	139,000	141,000
6609000	Bad Debt Expense	20,910	-	-	-	-
6606500	Airport Property Lease	46,683	60,000	46,917	47,000	55,000
Total Administration & General		$ 1,876,805	$ 2,167,000	$ 1,175,574	$ 1,883,000	$ 2,173,000
Depreciation Expense						
6701000	Depreciation Expense	$ 2,419,074	$ 2,703,416	$ 1,576,993	$ 2,700,000	$ 2,715,049
Total Depreciation Expense		$ 2,419,074	$ 2,703,416	$ 1,576,993	$ 2,700,000	$ 2,715,049
Total Operating Expenditures		$ 10,678,504	$ 11,563,416	$ 6,101,396	$ 10,988,000	$ 11,720,049
6702000	Interest Expense	$ 1,219,614	$ 1,076,000	$ 627,667	$ 1,076,000	$ 924,000
Total Non-Operating Expenditures		$ 1,219,614	$ 1,076,000	$ 627,667	$ 1,076,000	$ 924,000
Total Expenditures		$ 11,898,118	$ 12,639,416	$ 6,729,063	$ 12,064,000	$ 12,644,049

Wastewater Utility
Detail of Expenditures & Revenues

Org Code: 60181
Fund: 601 - Wastewater Utility
Function: 81 - Wastewater
Department: 81 - Wastewater

Account Number		2015 Actual	2016 Budget	2016 as of 7/31/15	2016 Estimated	2017 Budget
		REVENUES				
Operating Revenues						
9901000	Residential	$ 3,538,935	$ 4,300,000	$ 2,247,957	$ 3,900,000	$ 4,250,000
9902000	Commercial	979,806	1,250,000	492,944	1,100,000	1,100,000
9903000	Industrial	405,921	600,000	268,937	500,000	540,000
9904000	Public Authority	360,440	400,000	184,170	320,000	400,000
9904500	Multi Family	609,419	700,000	370,403	650,000	800,000
9905000	Other Municipalities	4,926,558	6,225,000	3,450,338	6,000,000	6,225,000
9553000	Lab Test Fees	96,706	100,000	45,369	95,000	100,000
9554000	Pretreat. Permit Fees	78,060	80,000	73,808	74,000	80,000
9906000	Hauled Waste Revenue	25,185	30,000	13,524	24,000	25,000
9906100	Landfill Leachate	55,108	75,000	38,075	75,000	75,000
9555000	Other Sewer Revenues	11,621	4,313	744	10,000	3,310
9909000	Late Payment Fees	310,846	325,000	93,037	315,000	315,000
Total Operating Revenue		$ 11,398,605	$ 14,089,313	$ 7,279,306	$ 13,063,000	$ 13,913,310
Other Income						
9541000	Interest Income	$ 23,554	$ 24,000	$ 22,534	$ 38,000	$ 38,000
9552000	Insurance Dividends	29,090	14,000	-	20,000	22,000
9601000	Plant Capacity Income	1,844,177	1,757,585	887,873	1,750,000	1,668,470
Total Other Income		$ 1,896,821	$ 1,795,585	$ 910,407	$ 1,808,000	$ 1,728,470
Total Revenues		$ 13,295,426	$ 15,884,898	$ 8,189,713	$ 14,871,000	$ 15,641,780

Wastewater Utility
Detail of Expenditures & Revenues

Org Code: 60181
Fund: 601 - Wastewater Utility
Function: 81 - Wastewater
Department: 81 - Wastewater

Account Number		2015 Actual	2016 Budget	2016 as of 7/31/15	2016 Estimated	2017 Budget
	Detail of Capital Projects					
General Plant						
1070001	Laboratory Equipment					$ 30,000
1070001	PLC & SCADA Equipment					100,000
1070001	Generator PLC/Controls					150,000
1070001	Window Replacement					10,000
1070001	Railing Replacement					20,000
1070001	Security Improvements					30,000
1070001	Lawn Mower					25,000
1070001	Temperature Control Units					20,000
1070001	Shore Protection					100,000
1070001	Real Estate Acquisition					1,000,000
1070001	LED Lighting					20,000
1070001	Gas Meters/Valves - Air Permit					130,000
1070001	Flow Meter					15,000
1070001	Secondary Clarifier Depth					19,000
1070001	UVT Analyzer					20,000
Total General Plant						$ 1,689,000
Automotive						
1070001	Replace Vehicles					$ 42,000
1070001	Rodder					126,000
Total Automotive						$ 168,000
Collection System						
1070001	LS Controls / Buildings					$ 90,000
1070001	Flow Meters					28,000
1070001	CCTV Cameras					40,000
1070001	Manhole Strucrure Rehab					20,000
1070001	LS#2 Storage Basin					1,600,000
1070001	LS #1 Controls Upgrade					60,000
1070001	LS #2 Controls Upgrade					30,000
1070001	Interceptor Improvement Project					410,000
Total Collection System						$ 2,278,000
Total Capital Projects						$ 4,135,000

Transit
Departmental Summary

Fund: 602 - Transit
Function: 82 - BUS
Department: 82 - Transit

Function

The Belle Urban System, through the efforts of dedicated and well-trained employees, provides safe, reliable, convenient and efficient public transportation to the citizens and visitors of the Belle Urban System service areas.

Authorized Full Time Equivalents

	2016	2017
Transit/Parking System Manager	1.00	1.00
	1.00	1.00

Transit
Departmental Summary

Fund: 602 - Transit
Function: 82 - BUS
Department: 82 - Transit

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
		EXPENDITURES				
82EN1	Salaries & Fringes	$ 5,035,205	$ 5,291,244	$ 2,891,842	$ 5,266,244	$ 5,269,003
82EN2	Operating Expenditures	4,502,803	4,826,500	2,769,837	4,807,501	4,594,178
82EN3	Inter-Departmental	96,974	98,374	46,529	98,374	105,156
82EN4	Capital Outlay	-	133,000	49,260	351,196	98,600
	Total Expenditures	$ 9,634,982	$ 10,349,118	$ 5,757,468	$ 10,523,315	$ 10,066,937
		-	-	-	-	-
		REVENUES				
	Property Taxes	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	4,703,364	4,688,364	512,990	4,694,500	4,695,000
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	1,760,143	1,802,000	952,840	1,752,000	1,650,287
	Intergovernmental Charges for Services	706,544	700,000	306,732	678,000	696,050
	Miscellaneous Revenues	106,527	76,454	113,443	117,654	127,000
	Other Financing Sources	342,081	133,000	-	133,000	98,600
	Total Revenues	$ 8,818,659	$ 8,599,818	$ 3,086,005	$ 8,575,154	$ 8,466,937
		-	-	-	-	-
	Net Profit (Loss)	$ (816,323)	$ (1,749,300)	$ (2,671,463)	$ (1,948,161)	$ (1,600,000)
	Depreciation	$ 1,599,687	$ 1,709,300	$ 997,092	$ 1,709,300	$ 1,600,000

Transit
Detail of Revenues

Org Code: 60282
Fund: 602 - Transit
Function: 82 - BUS
Department: 82 - Transit

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Taxes								
60282	41110		Property Taxes	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000
Total Taxes				$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000
Intergovernmental Revenues								
60282	43300		Federal Grant-Transit	$ 2,628,392	$ 2,613,392	$ -	$ 2,642,500	$ 2,643,000
60282	43691		State Grant-Transit	2,074,972	2,074,972	512,990	2,052,000	2,052,000
Total Intergovernmental Revenues				$ 4,703,364	$ 4,688,364	$ 512,990	$ 4,694,500	$ 4,695,000
Charges for Services								
60282	46350		Farebox	$ 654,728	$ 650,000	$ 353,480	$ 650,000	$ 621,287
60282	46351		Fares-Passes	337,115	330,000	174,125	330,000	303,000
60282	46352		Fares-Tickets	161,250	160,000	89,030	160,000	154,000
60282	46353		Fares-School District	290,256	295,000	177,000	295,000	295,000
60282	46354		Fares-Commuter	194,365	250,000	102,549	200,000	176,000
60282	46910		Miscellaneous Fees-Enterprise	16,615	12,000	4,520	12,000	12,000
Total Charges for Services				$ 1,654,329	$ 1,697,000	$ 900,704	$ 1,647,000	$ 1,561,287
Intergovernmental Charges for Services								
60282	47391		Intergov Charges-Enterprise	$ 263,622	$ 263,000	$ -	$ 263,000	$ 277,000
60282	47401		Transit Services	343,186	362,000	227,682	340,000	340,000
Total Intergovernmental Charges for Services				$ 606,808	$ 625,000	$ 227,682	$ 603,000	$ 617,000
Miscellaneous Revenues								
60282	48691		Advertising Revenue	$ 36,072	$ 28,454	$ 24,243	$ 28,454	$ 47,000
60282	48692		Insurance Rebates	70,455	48,000	89,200	89,200	80,000
Total Miscellaneous Revenues				$ 106,527	$ 76,454	$ 113,443	$ 117,654	$ 127,000
Other Financing Sources								
60282	49240		Transfer from Cap Projects	$ 342,081	$ 133,000	$ -	$ 133,000	$ 98,600
Total Other Financing Sources				$ 342,081	$ 133,000	$ -	$ 133,000	$ 98,600
Total Revenues				$ 8,613,109	$ 8,419,818	$ 2,954,819	$ 8,395,154	$ 8,298,887

Fixed Route - Vehicle Operations
Detail of Expenditures

Org Code: 60282011
Fund: 602 - Transit
Function: 82 - BUS
Department: 82 - Transit
Division: 8201 - Fixed Route
Program: 82001 - Vehicle Operations

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
60282011	50100		Salaries	$ 1,696,328	$ 1,675,000	$ 957,197	$ 1,675,000	$ 1,700,000
60282011	50110		Holiday	36,998	40,000	13,844	40,000	24,000
60282011	50120		Vacation	154,579	160,000	76,244	160,000	150,000
60282011	50130		Casual Time	42,259	43,000	27,179	43,000	44,000
60282011	50140		Sick Leave	44,309	45,000	23,222	45,000	45,000
60282011	50150		Paid Absences	1,127	1,100	907	1,100	1,500
60282011	50200		Part Time Salaries	119,328	126,250	75,370	126,250	119,000
60282011	51010		FICA	160,399	160,000	88,295	160,000	168,000
60282011	51020		Unemployment	15,924	18,000	12,531	18,000	18,000
60282011	51120		Pension	576,199	625,000	301,654	625,000	623,000
60282011	51200		Health Care	579,284	650,000	309,263	625,000	650,000
60282011	51400		Workers Compensation	118,658	130,000	130,563	130,000	119,000
60282011	51700		Other Benefits	14,693	9,500	4,982	9,500	14,000
Total Salaries & Fringes				$ 3,560,085	$ 3,682,850	$ 2,021,251	$ 3,657,850	$ 3,675,500
Operating Expenditures								
60282011	52100		Professional Services	$ 2,825	$ 3,500	$ 210	$ 3,500	$ 3,000
60282011	52175		Insurance Recoveries	-	-	(26,832)	(59,884)	(20,000)
60282011	52360		Drug and Alcohol Testing	832	2,500	-	2,500	1,000
60282011	53110		Postage & Shipping	-	-	15	-	-
60282011	53200		Work Supplies	2,300	-	330	-	2,300
60282011	53235		Tires & Tubes	28,508	30,000	20,376	29,998	25,000
60282011	53240		Direct Clothing expenses	17,708	18,000	7,870	18,000	14,000
60282011	53250		Diesel Fuel	420,036	600,000	187,237	600,000	450,000
60282011	53280		Fuel Oils & Fluids	14,495	9,000	10,648	9,000	18,000
60282011	53360		External Communication Service	-	150	-	150	100
60282011	53800		Education/Training/Conferences	1,482	1,500	-	1,500	1,500
60282011	54100		Building Repairs & Maintenance	136	-	288	-	-
60282011	54200		Equipment Repairs & Maintenanc	-	-	154	-	-
60282011	56300		Depreciation	1,477,183	1,550,000	904,167	1,550,000	1,477,000
Total Operating Expenditures				$ 1,965,505	$ 2,214,650	$ 1,104,463	$ 2,154,764	$ 1,971,900
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay								
60282011	57200		Building Improvements	$ -	$ -	$ 500	$ -	$ -
60282011	57300		Equipment	$ -	$ 133,000	$ 11,240	$ 133,000	$ 33,600
60282011	57310		Equipment-Vehicles	-	-	37,520	218,196	65,000
Total Capital Outlay				$ -	$ 133,000	$ 49,260	$ 351,196	$ 98,600
Total Expenditures				$ 5,525,590	$ 6,030,500	$ 3,174,974	$ 6,163,810	$ 5,746,000

Fixed Route - Vehicle Maintenance
Detail of Expenditures

Org Code: 60282012
Fund: 602 - Transit
Function: 82 - BUS
Department: 82 - Transit
Division: 8201 - Fixed Route
Program: 82002 - Vehicle Maintenance

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
60282012	50100		Salaries	$ 263,939	$ 305,000	$ 161,316	$ 305,000	$ 270,000
60282012	50110		Holiday	6,658	9,000	2,729	9,000	5,000
60282012	50120		Vacation	22,258	30,000	12,934	30,000	22,000
60282012	50130		Casual Time	6,504	10,000	5,496	10,000	7,000
60282012	50140		Sick Leave	5,438	10,000	7,725	10,000	5,500
60282012	50150		Paid Absences	480	750	-	750	500
60282012	51010		FICA	23,309	30,000	14,550	30,000	28,000
60282012	51020		Unemployment	2,018	5,000	1,660	5,000	3,000
60282012	51120		Pension	67,252	75,000	46,661	75,000	93,000
60282012	51200		Health Care	103,874	120,000	65,765	120,000	110,000
60282012	51400		Workers Compensation	8,081	10,000	10,784	10,000	12,000
Total Salaries & Fringes				$ 509,811	$ 604,750	$ 329,620	$ 604,750	$ 556,000
Operating Expenditures								
60282012	52100		Professional Services	$ 1,094	$ 1,000	$ 568	$ 1,000	$ 1,000
60282012	52170		General Liability Insurance	27,223	50,000	48,706	50,000	50,000
60282012	52175		Insurance Recoveries	-	(20,000)	-	-	-
60282012	52200		Contracted Services	955	1,000	1,985	1,000	4,000
60282012	53200		Work Supplies	16,005	10,000	4,017	10,000	10,000
60282012	53235		Tires & Tubes	1,080	-	-	-	1,100
60282012	53240		Direct Clothing expenses	2,840	3,200	-	3,200	4,300
60282012	53280		Fuel Oils & Fluids	7,619	22,000	4,090	22,000	7,000
60282012	53300		Utilities	17,218	24,000	8,539	24,000	15,000
60282012	54100		Building Repairs & Maintenance	-	-	374	-	-
60282012	54200		Equipment Repairs & Maintenanc	277,606	135,000	163,412	141,740	216,578
60282012	56300		Depreciation	16,777	9,300	5,425	9,300	17,000
Total Operating Expenditures				$ 368,417	$ 235,500	$ 237,116	$ 262,240	$ 325,978
Inter-Departmental								
60282012	55300		I/S Garage Fuel	$ 4,183	$ 4,000	$ 2,328	$ 4,000	$ 4,000
Total Inter-Departmental				$ 4,183	$ 4,000	$ 2,328	$ 4,000	$ 4,000
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 882,411	$ 844,250	$ 569,064	$ 870,990	$ 885,978

Fixed Route - Non-Vehicle Maintenance
Detail of Expenditures

Org Code: 60282013
Fund: 602 - Transit
Function: 82 - BUS
Department: 82 - Transit
Division: 8201 - Fixed Route
Program: 82003 - Non-Vehicle Maintenance

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
60282013	50100		Salaries	$ 22,415	$ 24,000	$ 14,768	$ 24,000	$ 25,000
60282013	50120		Vacation	155	500	540	500	1,000
60282013	50140		Sick Leave	155	500	-	500	200
60282013	51010		FICA	1,842	1,778	1,168	1,778	2,000
60282013	51020		Unemployment	451	700	233	700	500
60282013	51400		Workers Compensation	730	800	863	800	900
60282013	51820		Safety Glasses	-	-	15	-	-
Total Salaries & Fringes				$ 25,748	$ 28,278	$ 17,587	$ 28,278	$ 29,600
Operating Expenditures								
60282013	52170		General Liability Insurance	$ 334	$ -	$ -	$ -	$ -
60282013	52200		Contracted Services	29	-	-	-	-
60282013	52215		Waste Disposal	5,402	9,000	7,413	9,000	6,000
60282013	53100		Office Supplies	15	-	90	-	150
60282013	53200		Work Supplies	9,822	10,000	4,659	10,076	9,000
60282013	53210		Janitorial Supplies	3,231	3,000	1,980	3,371	3,000
60282013	54100		Building Repairs & Maintenance	65,978	65,000	37,962	67,270	67,000
60282013	54200		Equipment Repairs & Maintenanc	21,108	25,000	11,854	31,505	20,000
60282013	54300		Grounds Repairs & Maintenance	5,714	5,000	4,947	5,000	6,000
60282013	56300		Depreciation	19,923	30,000	17,500	30,000	20,000
Total Operating Expenditures				$ 131,556	$ 147,000	$ 86,405	$ 156,222	$ 131,150
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 157,304	$ 175,278	$ 103,992	$ 184,500	$ 160,750

Fixed Route - General Administration
Detail of Expenditures

Org Code: 60282014
Fund: 602 - Transit
Function: 82 - BUS
Department: 82 - Transit
Division: 8201 - Fixed Route
Program: 82004 - General Administration

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
60282014	50100		Salaries	$ 238,592	$ 232,192	$ 174,710	$ 232,192	$ 241,403
60282014	50110		Holiday	2,141	2,500	1,094	2,500	2,200
60282014	50120		Vacation	5,450	5,000	4,218	5,000	5,500
60282014	50130		Casual Time	1,184	1,000	784	1,000	1,200
60282014	50140		Sick Leave	1,801	2,000	979	2,000	1,800
60282014	50150		Paid Absences	-	8,000	-	8,000	-
60282014	51010		FICA	18,520	20,140	13,607	20,140	19,000
60282014	51020		Unemployment	1,501	1,700	1,343	1,700	1,500
60282014	51100		WRS	2,682	4,434	2,576	4,434	5,000
60282014	51120		Pension	22,674	25,000	5,648	25,000	23,000
60282014	51200		Retiree Health Care	150,760	130,000	83,274	130,000	190,800
60282014	51400		Workers Compensation	4,847	6,000	6,471	6,000	5,000
60282014	51810		Mileage	566	1,400	619	1,400	1,000
60282014	51820		Safety Glasses	1,636	2,000	772	2,000	2,000
Total Salaries & Fringes				$ 452,354	$ 441,366	$ 296,095	$ 441,366	$ 499,403
Operating Expenditures								
60282014	52100		Professional Services	$ 25,211	$ 32,000	$ 18,839	$ 32,000	$ 25,000
60282014	52120		Audit Services	16,102	15,000	12,000	15,000	16,000
60282014	52170		General Liability Insurance	100,617	180,000	175,343	180,000	180,000
60282014	52200		Contracted Services	29	-	-	-	-
60282014	52210		Property/Equipment Rental	2,177	1,500	435	1,500	1,500
60282014	52280		Purchased Transportation	1,209,684	1,210,000	726,762	1,210,000	1,215,000
60282014	52290		Management Fee	136,423	135,000	92,421	135,000	141,000
60282014	52300		City Services	142,439	145,000	87,500	145,000	142,000
60282014	52315		Advertising	40,226	100,000	2,470	100,000	80,000
60282014	53100		Office Supplies	2,919	3,300	2,386	3,300	3,000
60282014	53110		Postage & Shipping	819	850	673	850	1,000
60282014	53115		Publications & Subscriptions	-	250	250	250	250
60282014	53160		Copying & Printing	2,175	4,000	2,164	4,000	2,500
60282014	53200		Work Supplies	17,742	8,500	4,101	11,425	7,000
60282014	53240		Direct Clothing expenses	566	-	-	-	600
60282014	53265		Memberships	9,060	5,500	575	5,500	9,100
60282014	53280		Fuel Oils & Fluids	3,119	-	-	-	-
60282014	53300		Utilities	3,387	1,000	4,246	1,000	3,400
60282014	53315		Utilities-Electric	18,681	20,000	11,701	20,000	19,000
60282014	53320		Utilities-Heat	35,535	45,000	23,252	45,000	36,000
60282014	53330		Utilities-Water	5,602	7,800	4,959	7,800	6,000
60282014	53360		External Communication Service	725	1,000	476	1,000	1,000
60282014	53460		Miscellaneous Expenses	529	2,000	-	2,000	600
60282014	53800		Education/Training/Conferences	835	800	3,660	800	6,000
60282014	53810		Travel	2,195	2,400	663	2,400	1,100
60282014	54500		Software Maintenance	34,921	39,000	40,528	39,000	35,000
60282014	56300		Depreciation	49,875	50,000	29,167	50,000	50,000
Total Operating Expenditures				$ 1,861,593	$ 2,009,900	$ 1,244,571	$ 2,012,825	$ 1,982,050

Fixed Route - General Administration
Detail of Expenditures

Org Code: 60282014
Fund: 602 - Transit
Function: 82 - BUS
Department: 82 - Transit
Division: 8201 - Fixed Route
Program: 82004 - General Administration

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Inter-Departmental								
60282014	55100		I/S Building Occupancy	$ 2,049	$ 2,132	$ 1,244	$ 2,132	$ 2,000
60282014	55200		I/S City Telephone System	2,548	2,700	1,601	2,700	2,445
60282014	55400		I/S Information Systems	32,628	34,042	19,858	34,042	34,269
Total Inter-Departmental				$ 37,225	$ 38,874	$ 22,703	$ 38,874	$ 38,714
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 2,351,172	$ 2,490,140	$ 1,563,369	$ 2,493,065	$ 2,520,167

ParaTransit - Vehicle Operations
Detail of Expenditures & Revenues

Org Code: 60282021
Fund: 602 - Transit
Function: 82 - BUS
Department: 82 - Transit
Division: 8202 - ParaTransit
Program: 82001 - Vehicle Operations

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
60282021	50100		Salaries	$ 271,297	$ 290,000	$ 112,969	$ 290,000	$ 270,000
60282021	50110		Holiday	2,094	2,500	360	2,500	1,000
60282021	50120		Vacation	8,770	11,000	3,131	11,000	8,000
60282021	50130		Casual Time	1,698	3,000	313	3,000	1,000
60282021	50140		Sick Leave	2,028	2,200	706	2,200	2,000
60282021	50150		Paid Absences	62	-	-	-	-
60282021	50200		Part Time Salaries	42,055	40,000	25,691	40,000	44,000
60282021	51010		FICA	24,839	27,000	10,604	27,000	25,000
60282021	51020		Unemployment	4,157	4,000	2,703	4,000	5,000
60282021	51120		Pension	69,756	80,000	43,406	80,000	88,000
60282021	51200		Health Care	56,196	68,000	20,935	68,000	56,000
60282021	51400		Workers Compensation	1,694	6,000	6,471	6,000	6,000
60282021	51820		Safety Glasses	2,561	300	-	300	2,500
Total Salaries & Fringes				$ 487,207	$ 534,000	$ 227,289	$ 534,000	$ 508,500
Operating Expenditures								
60282021	52100		Professional Services	$ 3,285	$ 5,500	$ 85	$ 5,500	$ 3,000
60282021	52120		Audit Services	2,098	-	-	2,000	2,000
60282021	52170		General Liability Insurance	35,158	39,000	37,991	39,000	38,000
60282021	52290		Management Fee	17,777	20,000	-	20,000	18,000
60282021	52300		City Services	18,561	20,000	-	20,000	19,000
60282021	53100		Office Supplies	385	700	-	700	400
60282021	53110		Postage & Shipping	129	250	-	250	150
60282021	53160		Copying & Printing	283	500	43	500	300
60282021	53200		Work Supplies	1,319	400	70	400	1,300
60282021	53210		Janitorial Supplies	421	-	-	-	450
60282021	53235		Tires & Tubes	2,408	3,000	2,053	3,000	3,500
60282021	53240		Direct Clothing expenses	2,828	2,000	1,339	2,000	2,000
60282021	53280		Fuel Oils & Fluids	344	-	-	-	350
60282021	53300		Utilities	1,382	2,400	-	2,400	1,400
60282021	53315		Utilities-Electric	2,434	4,400	-	4,400	2,500
60282021	53320		Utilities-Heat	4,630	7,000	-	7,000	4,700
60282021	53330		Utilities-Water	730	1,000	-	1,000	800
60282021	53360		External Communication Service	1,784	200	718	200	1,500
60282021	53460		Miscellaneous Expenses	69	3,000	3,333	3,000	3,300
60282021	53800		Education/Training/Conferences	109	200	-	200	200
60282021	53810		Travel	1,167	900	-	900	1,200
60282021	54100		Building Repairs & Maintenance	8,326	10,000	-	10,000	8,300
60282021	54200		Equipment Repairs & Maintenanc	23,531	20,000	8,017	20,000	24,000
60282021	54300		Grounds Repairs & Maintenance	745	-	-	-	750
60282021	54500		Software Maintenance	9,900	9,000	2,800	9,000	10,000
60282021	56300		Depreciation	35,929	70,000	40,833	70,000	36,000
Total Operating Expenditures				$ 175,732	$ 219,450	$ 97,282	$ 221,450	$ 183,100

ParaTransit - Vehicle Operations
Detail of Expenditures & Revenues

Org Code: 60282021
Fund: 602 - Transit
Function: 82 - BUS
Department: 82 - Transit
Division: 8202 - ParaTransit
Program: 82001 - Vehicle Operations

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Inter-Departmental								
60282021	55100		I/S Building Occupancy	$ 267	$ -	$ -	$ -	$ 142
60282021	55200		I/S City Telephone System	332	-	-	-	300
60282021	55300		I/S Garage Fuel	45,715	55,500	21,498	55,500	53,000
60282021	55400		I/S Information Systems	9,252	-	-	-	9,000
Total Inter-Departmental				$ 55,566	$ 55,500	$ 21,498	$ 55,500	$ 62,442
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 718,505	$ 808,950	$ 346,069	$ 810,950	$ 754,042
			REVENUES					
Charges for Services								
60282021	46350		Dart Farebox	$ 105,814	$ 105,000	$ 52,136	$ 105,000	$ 89,000
Total Charges for Services				$ 105,814	$ 105,000	$ 52,136	$ 105,000	$ 89,000
Intergovernmental Charges for Services								
60282021	43691		State Grant-Transit	$ 99,736	$ 75,000	$ 79,050	$ 75,000	$ 79,050
Total Intergovernmental Charges for Services				$ 99,736	$ 75,000	$ 79,050	$ 75,000	$ 79,050
Total Revenues				$ 205,550	$ 180,000	$ 131,186	$ 180,000	$ 168,050

Parking System
Departmental Summary

Fund: 603 - Parking System
Function: 83 - Other Enterprise
Department: 83 - Parking

Function

The Parking System is an enterprise which regulates parking in the various business districts. This enterprise is responsible for the installation and maintenance of parking meters (both on and off street); the maintenance of parking lots and ramps under the jurisdiction of the Parking System including ground maintenance, cleaning, general maintenance and snow removal; and the collection of money in the form of meter revenue, gate revenue and rental income. The Parking System is regulated by the Transit and Parking Commission with the general operation of the system being overseen by the Commissioner of Public Works through the Assistant City Engineer/Traffic Engineer.

Authorized Full Time Equivalents

	2016	2017
Parking Meter Collector	1.00	1.00
Parking Meter Maintenance Worker	1.00	1.00
Parking System Utility Worker	1.00	1.00
Parking System Maintenance Worker	1.00	1.00
Students	0.46	0.46
	4.46	4.46

Parking System
Departmental Summary

Fund: 603 - Parking System
Function: 83 - Other Enterprise
Department: 83 - Parking

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
83EN1	Salaries & Fringes	$ 526,088	$ 499,072	$ 205,576	$ 499,072	$ 445,919
83EN2	Operating Expenditures	780,667	751,200	191,288	806,736	806,700
83EN3	Inter-Departmental	180,319	172,590	145,587	172,590	178,338
83EN4	Capital Outlay	89,430	282,000	254,395	425,465	145,000
	Total Expenditures	$ 1,576,504	$ 1,704,862	$ 796,846	$ 1,903,863	$ 1,575,957
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	131	150	40	150	150
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	150,000
	Charges for Services	1,019,548	1,215,000	551,293	1,215,000	955,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	20,556	3,000	5,769	3,000	12,807
	Other Financing Sources	-	46,712	-	46,712	-
	Total Revenues	$ 1,040,235	$ 1,264,862	$ 557,102	$ 1,264,862	$ 1,117,957
		-	-	-	-	-
	Net Profit (Loss)	$ (536,269)	$ (440,000)	$ (239,744)	$ (639,001)	$ (458,000)
	Non-Cash Items:					
	Depreciation	$ 457,514	$ 440,000	$ -	$ 458,000	$ 458,000
	Compensated Absences	91,107	-	-	-	-
	Total Non-Cash Items	$ 548,621	$ 440,000	$ -	$ 458,000	$ 458,000

Parking System
Detail of Expenditures & Revenues

Org Code: 60383
Fund: 603 - Parking System
Function: 83 - Other Enterprise
Department: 83 - Parking

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
60383	50100		Salaries	$ 247,314	$ 318,351	$ 120,721	$ 318,351	$ 297,295
60383	50200		Part Time Salaries	5,902	16,743	244	16,743	17,162
60383	50300		Overtime	9,045	10,000	4,618	10,000	10,000
60383	51010		FICA	19,687	25,066	9,237	25,066	21,238
60383	51100		WRS	35,054	21,670	8,256	21,670	18,570
60383	51200		Health Care	117,949	107,142	62,500	107,142	81,554
60383	51810		Mileage	30	100	-	100	100
60383	51900		Compensated Absences	91,107	-	-	-	-
Total Salaries & Fringes				$ 526,088	$ 499,072	$ 205,576	$ 499,072	$ 445,919
Operating Expenditures								
60383	52100		Professional Services	$ 99,961	$ 90,000	$ 93,295	$ 127,536	$ 127,500
60383	52200		Contracted Services	4,198	75,000	2,384	75,000	75,000
60383	52300		City Services	21,075	13,000	6,500	13,000	13,000
60383	53100		Office Supplies	1,527	1,500	29	1,500	1,500
60383	53200		Work Supplies	58,230	15,000	19,935	15,000	15,000
60383	53265		Memberships	-	200	-	200	200
60383	53300		Utilities	85,302	90,000	61,131	90,000	90,000
60383	53600		Sales Tax	3,287	2,500	(1,708)	2,500	2,500
60383	53800		Education/Training/Conferences	-	500	-	500	500
60383	53810		Travel	1,308	1,000	-	1,000	1,000
60383	54100		Building Repairs & Maintenance	2,619	2,500	440	2,500	2,500
60383	54200		Equipment Repairs & Maintenanc	32,628	10,000	1,638	10,000	10,000
60383	54300		Grounds Repairs & Maintenance	13,018	10,000	7,644	10,000	10,000
60383	56300		Depreciation	457,514	440,000	-	458,000	458,000
Total Operating Expenditures				$ 780,667	$ 751,200	$ 191,288	$ 806,736	$ 806,700
Inter-Departmental								
60383	55100		I/S Building Occupancy	$ 37,111	$ 33,821	$ 19,729	$ 33,821	$ 34,125
60383	55200		I/S City Telephone System	768	720	427	720	732
60383	55300		I/S Garage Fuel	8,310	7,100	3,090	7,100	6,500
60383	55310		I/S Garage Labor	18,250	16,500	11,023	16,500	17,000
60383	55320		I/S Garage Materials	7,513	6,000	4,723	6,000	6,000
60383	55400		I/S Information Systems	4,367	4,449	2,595	4,449	5,481
60383	55500		Equipment/Storage Rent	-	-	-	-	4,500
60383	55600		Snow Removal	104,000	104,000	104,000	104,000	104,000
Total Inter-Departmental				$ 180,319	$ 172,590	$ 145,587	$ 172,590	$ 178,338

Parking System
Detail of Expenditures & Revenues

Org Code: 60383
Fund: 603 - Parking System
Function: 83 - Other Enterprise
Department: 83 - Parking

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Capital Outlay								
60383	57110		Land Improvements	$ -	$ -	$ -	$ -	$ -
60383	57200		Building Improvements	8,286	150,000	175,713	247,465	45,000
60383	57300		Equipment	81,144	-	45,976	46,000	-
60383	57310		Equipment-Vehicles	-	35,000	32,706	35,000	-
60383	57500		Paving	-	97,000	-	97,000	100,000
Total Capital Outlay				$ 89,430	$ 282,000	$ 254,395	$ 425,465	$ 145,000
Total Expenditures				$ 1,576,504	$ 1,704,862	$ 796,846	$ 1,903,863	$ 1,575,957
				REVENUES				
Taxes								
60383	41222		Sales Tax Discount	$ 131	$ 150	$ 40	$ 150	$ 150
Total Taxes				$ 131	$ 150	$ 40	$ 150	$ 150
Fines and Forfeitures								
60383	45130		Parking Fines	$ -	$ -	$ -	$ -	$ 150,000
Total Fines and Forfeitures				$ -	$ -	$ -	$ -	$ 150,000
Charges for Services								
60383	46330		Parking Ramp Charges	$ 451,699	$ 575,000	$ 275,775	$ 575,000	$ 520,000
60383	46331		Parking Meter Charges	531,839	580,000	256,839	580,000	400,000
60383	46332		Parking Charges-Other	36,010	60,000	18,679	60,000	35,000
Total Charges for Services				$ 1,019,548	$ 1,215,000	$ 551,293	$ 1,215,000	$ 955,000
Miscellaneous Revenues								
60383	48100		Interest Income	$ 20,035	$ -	$ 5,571	$ -	$ 12,807
60383	48900		Miscellaneous Revenue	521	3,000	198	3,000	-
Total Miscellaneous Revenues				$ 20,556	$ 3,000	$ 5,769	$ 3,000	$ 12,807
Other Financing Sources								
60383	49300		Fund Balance Applied	$ -	$ 46,712	$ -	$ 46,712	$ -
Total Other Financing Sources				$ -	$ 46,712	$ -	$ 46,712	$ -
Total Revenues				$ 1,040,235	$ 1,264,862	$ 557,102	$ 1,264,862	$ 1,117,957

Storm Water Utility
Departmental Summary

Fund: 604 - Storm Water Utility
Function: 83 - Other Enterprise
Department: 84 - StormWater Utility

Function

The storm water utility is a funding mechanism which pays for activities which are required by Federal and State water quality regulations. Activities which are funded by the storm water utility include street sweeping, catch basin cleaning, leaf collection and the installation of storm sewers and storm water treatment systems. The storm water utility is charged 5% Of salaries of Public Works Admin,10% of City Engineering Dept salaries.

Storm Water Utility
Departmental Summary

Fund: 604 - Storm Water Utility
Function: 83 - Other Enterprise
Department: 84 - StormWater Utility

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
		EXPENDITURES				
84EN1	Salaries & Fringes	$ 1,600,405	$ 1,284,359	$ 491,034	$ 1,284,359	$ 1,256,153
84EN2	Operating Expenditures	1,575,168	1,705,309	909,513	1,799,116	1,759,945
84EN3	Inter-Departmental	919,979	927,930	518,250	927,930	929,889
84EN4	Capital Outlay	227,344	1,900,000	1,014,598	1,978,000	2,209,000
	Total Expenditures	$ 4,322,896	$ 5,817,598	$ 2,933,395	$ 5,989,405	$ 6,154,987
		-	-	-	-	-
		REVENUES				
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	1	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	345,150	-	7,239	7,239	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	4,569,235	4,563,295	4,561,559	4,563,600	4,871,625
	Intergovernmental Charges for Services	2,757	-	534	1,068	-
	Miscellaneous Revenues	42,247	10,000	4,685	10,000	25,000
	Other Financing Sources	845,903	-	-	-	-
	Total Revenues	$ 5,805,293	$ 4,573,295	$ 4,574,017	$ 4,581,907	$ 4,896,625
		-	-	-	-	-
	Net Profit (Loss)	$ 1,482,397	$ (1,244,303)	$ 1,640,622	$ (1,407,498)	$ (1,258,362)
	Non-Cash Items:					
	Depreciation	$ 1,308,807	$ 1,268,714	$ 740,083	$ 1,310,000	$ 1,310,000
	Compensated Absences	471,379	-	-	-	-
	Total Non-Cash Items	$ 1,780,186	$ 1,268,714	$ 740,083	$ 1,310,000	$ 1,310,000

Storm Water Utility
Detail of Expenditures & Revenues

Org Code: 60484
Fund: 604 - Storm Water Utility
Function: 83 - Other Enterprise
Department: 84 - StormWater Utility
Division:

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
60484	50100		Salaries	$ 701,715	$ 871,315	$ 282,597	$ 871,315	$ 839,495
60484	50200		Part Time Salaries	1,196	-	-	-	-
60484	50300		Overtime	3,494	5,000	2,090	5,000	5,000
60484	51010		FICA	52,109	64,105	20,794	64,105	63,328
60484	51100		WRS	86,411	57,503	18,757	57,503	57,882
60484	51200		Health Care	280,685	285,936	166,796	285,936	289,948
60484	51810		Mileage	3,416	500	-	500	500
60484	51900		Compensated Absences	471,379	-	-	-	-
Total Salaries & Fringes				$ 1,600,405	$ 1,284,359	$ 491,034	$ 1,284,359	$ 1,256,153
Operating Expenditures								
60484	52100		Professional Services	$ 89,182	$ 50,000	$ 75,335	$ 82,792	$ 50,000
60484	52160		Monitoring & Detection	15,297	40,000	25,095	41,749	41,500
60484	52200		Contracted Services	8,640	12,400	3,990	12,400	10,000
60484	52215		Waste Disposal	26,462	35,000	3,862	35,000	51,000
60484	52300		City Services	-	-	5,980	12,000	12,000
60484	52315		Advertising	-	8,175	-	8,175	8,175
60484	52315		Advertising	3,386	-	-	5,980	-
60484	53100		Office Supplies	-	1,250	61	1,250	1,250
60484	53160		Copying & Printing	-	1,250	-	1,250	1,250
60484	53200		Work Supplies	17,033	36,550	16,443	36,550	39,800
60484	53255		Licenses Permits & Fees	10,000	10,000	10,000	10,000	10,000
60484	53265		Memberships	6,296	500	600	500	500
60484	53300		Utilities	7,704	8,200	3,989	8,200	8,200
60484	53360		External Communication Service	13,578	12,000	3,542	12,000	12,000
60484	53430		Refunds	90	5,000	-	5,000	5,000
60484	53460		Miscellaneous Expenses	150	-	-	-	-
60484	53800		Education/Training/Conferences	1,575	1,000	85	1,000	1,000
60484	53810		Travel	59	500	-	500	500
60484	54400		Infrastructure Repairs	43,375	117,000	20,448	117,000	100,000
60484	56300		Depreciation	1,308,807	1,268,714	740,083	1,310,000	1,310,000
60484	58250		Interest on Advance	23,534	97,770	-	97,770	97,770
Total Operating Expenditures				$ 1,575,168	$ 1,705,309	$ 909,513	$ 1,799,116	$ 1,759,945
Inter-Departmental								
60484	55100		I/S Building Occupancy	$ 43,426	$ 51,132	$ 29,827	$ 51,132	$ 51,591
60484	55300		I/S Garage Fuel	30,060	42,500	15,014	42,500	40,000
60484	55310		I/S Garage Labor	152,647	135,000	93,970	135,000	139,000
60484	55320		I/S Garage Materials	59,549	65,000	62,290	65,000	65,000
60484	55500		Equipment/Storage Rent	634,297	634,298	317,149	634,298	634,298
Total Inter-Departmental				$ 919,979	$ 927,930	$ 518,250	$ 927,930	$ 929,889

Storm Water Utility
Detail of Expenditures & Revenues

Org Code: 60484
Fund: 604 - Storm Water Utility
Function: 83 - Other Enterprise
Department: 84 - StormWater Utility
Division:

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Capital Outlay								
60484	57110		Land Improvements	$ 4,454	$ -	$ -	$ -	$ -
60484	57110	84004	Land Improvements	8,235	-	-	-	-
60484	57310		Equipment-Vehicles	75	-	-	-	233,000
60484	57570		Storm Sewers	195,077	1,900,000	1,016,937	1,978,000	1,976,000
60484	57570	84001	Storm Sewers	-	-	(780)	-	-
60484	57570	84004	Storm Sewers	-	-	(1,559)	-	-
60484	57900		Loss on sale of Assets	19,503	-	-	-	-
Total Capital Outlay				$ 227,344	$ 1,900,000	$ 1,014,598	$ 1,978,000	$ 2,209,000
Total Expenditures				$ 4,322,896	$ 5,817,598	$ 2,933,395	$ 5,989,405	$ 6,154,987
				REVENUES				
Taxes								
60484	41222		Sales Tax Discount	$ 1	$ -	$ -	$ -	$ -
Total Taxes				$ 1	$ -	$ -	$ -	$ -
Intergovernmental Revenues								
60484	43301	84002	Federal Grant-Storm	$ 232,750	$ -	$ -	$ -	$ -
60484	43690		State Grant-Other	-	-	7,239	7,239	-
60484	43690	84004	State Grant-Other	112,400	-	-	-	-
Total Intergovernmental Revenues				$ 345,150	$ -	$ 7,239	$ 7,239	$ -
Charges for Services								
60484	46324		Storm Sewer Charges	$ 4,568,628	$ 4,560,695	$ 4,561,044	$ 4,561,000	$ 4,869,000
60484	46910		Miscellaneous Fees-Enterprise	607	2,600	515	2,600	2,625
Total Charges for Services				$ 4,569,235	$ 4,563,295	$ 4,561,559	$ 4,563,600	$ 4,871,625
Intergovernmental Charges for Services								
60484	47491		City Department Services	$ 2,757	$ -	$ 534	$ 1,068	$ -
Total Intergovernmental Charges for Services				$ 2,757	$ -	$ 534	$ 1,068	$ -
Miscellaneous Revenues								
60484	48100		Interest Income	$ 42,247	$ 10,000	$ 4,685	$ 10,000	$ 10,000
60484	48900		Miscellaneous Revenue	-	-	-	-	15,000
Total Miscellaneous Revenues				$ 42,247	$ 10,000	$ 4,685	$ 10,000	$ 25,000
Other Financing Sources								
60484	49310		Capital Contribution	$ 845,903	$ -	$ -	$ -	$ -
Total Other Financing Sources				$ 845,903	$ -	$ -	$ -	$ -
Total Revenues				$ 5,805,293	$ 4,573,295	$ 4,574,017	$ 4,581,907	$ 4,896,625

Golf Courses
Departmental Summary

Fund: 605 - Golf Cources
Function: 83 - Other Enterprise
Department: 85 - Golf Courses

Function

The Golf Course Enterprise consists of one 18 hole and two 9 hole courses which are operated by a private contractor. The Parks Department has responsibilities of a landlord/tenant relationship within the Enterprise System for the buildings and grounds.

Golf Courses
Departmental Summary

Fund: 605 - Golf Cources
Function: 83 - Other Enterprise
Department: 85 - Golf Courses

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
85EN1	Salaries & Fringes	$ -	$ -	$ -	$ -	$ -
85EN2	Operating Expenditures	132,811	137,000	26,152	134,000	134,000
85EN3	Inter-Departmental	45,524	42,836	24,981	42,836	43,207
85EN4	Capital Outlay	-	144,900	500	144,900	162,500
	Total Expenditures	$ 178,335	$ 324,736	$ 51,633	$ 321,736	$ 339,707
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	172,321	226,736	82,405	226,736	167,500
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	43	-	-	-	-
	Other Financing Sources	-	-	-	-	79,207
	Total Revenues	$ 172,364	$ 226,736	$ 82,405	$ 226,736	$ 246,707
		-	-	-	-	-
	Net Profit (Loss)	$ (5,971)	$ (98,000)	$ 30,772	$ (95,000)	$ (93,000)
	Depreciation	$ 92,504	$ 98,000	$ -	$ 93,000	$ 93,000

Golf Courses
Detail of Expenditures & Revenues

Org Code: 60585
Fund: 605 - Golf Cources
Function: 83 - Other Enterprise
Department: 85 - Golf Courses

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
60585	52100		Professional Services	$ 12,355	$ 16,000	$ 1,625	$ 16,000	$ 16,000
60585	54100		Building Repairs & Maintenance	-	23,000	-	-	-
60585	54300		Grounds Repairs & Maintenance	27,762	-	24,527	25,000	25,000
60585	56300		Depreciation	92,504	98,000	-	93,000	93,000
60585	58250		Interest	190	-	-	-	-
Total Operating Expenditures				$ 132,811	$ 137,000	$ 26,152	$ 134,000	$ 134,000
Inter-Departmental								
60585	55100		I/S Building Occupancy	$ 45,344	$ 42,644	$ 24,876	$ 42,644	$ 43,027
60585	55200		I/S City Telephone System	180	192	105	192	180
Total Inter-Departmental				$ 45,524	$ 42,836	$ 24,981	$ 42,836	$ 43,207
Capital Outlay								
60585	57110		Land Improvements	$ -	$ 118,000	$ 500	$ 118,000	$ 122,500
60585	57200		Building Improvements	-	26,900	-	26,900	40,000
Total Capital Outlay				$ -	$ 144,900	$ 500	$ 144,900	$ 162,500
Total Expenditures				$ 178,335	$ 324,736	$ 51,633	$ 321,736	$ 339,707
			REVENUES					
Charges for Services								
60585	46733		Golf Course Charges	$ 143,743	$ 132,736	$ 78,460	$ 132,736	$ 140,000
60585	46733	85001	Golf Course Charges	19,925	12,000	3,766	12,000	19,000
60585	46733	85002	Golf Course Charges	3,425	70,000	53	70,000	3,500
60585	46733	85003	Golf Course Charges	5,228	12,000	126	12,000	5,000
Total Charges for Services				$ 172,321	$ 226,736	$ 82,405	$ 226,736	$ 167,500
Miscellaneous Revenues								
60585	48100		Interest Income	$ 43	$ -	$ -	$ -	$ -
Total Miscellaneous Revenues				$ 43	$ -	$ -	$ -	$ -
Other Financing Sources								
60585	49300		Fund Balance Applied	$ -	$ -	$ -	$ -	$ 79,207
Total Other Financing Sources				$ -	$ -	$ -	$ -	$ 79,207
Total Revenues				$ 172,364	$ 226,736	$ 82,405	$ 226,736	$ 246,707

Golf Courses - Johnson Park
Detail of Expenditures

Org Code: 6058519
Fund: 605 - Golf Cources
Function: 83 - Other Enterprise
Department: 85 - Golf Courses
Location: 0019 - Johnson Park

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures				$ -	$ -	$ -	$ -	$ -
Total Operating Expenditures				$ -	$ -	$ -	$ -	$ -
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay								
6058519	57200		Building Improvements	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ -	$ -	$ -	$ -	$ -

Civic Centre
Departmental Summary

Fund: 606 - Civic Centre
Function: 83 - Other Enterprise
Department: 86 - Civic Center

Function

The Racine Civic Centre is a combination of the Festival Park with indoor space of 18,000 square feet and approximately five acres of outdoor park event areas; and Memorial Hall which consists of up to five available event areas with total square feet of 20,000. The operations of the Civic Center have been outsourced to a management company since 2005.

Civic Centre
Departmental Summary

Fund: 606 - Civic Centre
Function: 83 - Other Enterprise
Department: 86 - Civic Center

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
86EN1	Salaries & Fringes	$ -	$ -	$ -	$ -	$ -
86EN2	Operating Expenditures	650,820	638,000	279,562	638,000	608,000
86EN3	Inter-Departmental	-	20,000	11,667	20,000	-
86EN4	Capital Outlay	129,987	425,000	124,971	360,000	370,000
	Total Expenditures	$ 780,807	$ 1,083,000	$ 416,200	$ 1,018,000	$ 978,000
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ 299,750	$ 300,000	$ 300,000	$ 300,000	$ 293,000
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	-	-	-	-	-
	Other Financing Sources	605,546	460,000	-	365,000	370,000
	Total Revenues	$ 905,296	$ 760,000	$ 300,000	$ 665,000	$ 663,000
		-	-	-	-	-
	Net Profit (Loss)	$ 124,489	$ (323,000)	$ (116,200)	$ (353,000)	$ (315,000)
	Depreciation	$ 311,987	$ 323,000	$ -	$ 323,000	$ 315,000

Civic Centre - Festival Park
Detail of Expenditures

Org Code: 60622
Fund: 606 - Civic Centre
Function: 83 - Other Enterprise
Department: 86 - Civic Center
Location: 0022 - Festival Park

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures				$ -	$ -	$ -	$ -	$ -
Total Operating Expenditures				$ -	$ -	$ -	$ -	$ -
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay								
60622	57110		Land Improvements	$ 4,500	$ -	$ -	$ -	$ 65,000
60622	57200		Building Improvements	12,763	170,000	100,479	170,000	65,000
60622	57300		Equipment	7,263	60,000	-	60,000	45,000
Total Capital Outlay				$ 24,526	$ 230,000	$ 100,479	$ 230,000	$ 175,000
Total Expenditures				$ 24,526	$ 230,000	$ 100,479	$ 230,000	$ 175,000

Civic Centre - Memorial Hall
Detail of Expenditures

Org Code: 60622
Fund: 606 - Civic Centre
Function: 83 - Other Enterprise
Department: 86 - Civic Center
Location: 0023 - Memorial Hall

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures				$ -	$ -	$ -	$ -	$ -
Total Operating Expenditures				$ -	$ -	$ -	$ -	$ -
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay								
60623	57200		Building Improvements	$ 72,515	$ 90,000	$ 13,540	$ 50,000	$ 140,000
60623	57300		Equipment	-	90,000	2,203	50,000	-
Total Capital Outlay				$ 72,515	$ 180,000	$ 15,743	$ 100,000	$ 140,000
Total Expenditures				$ 72,515	$ 180,000	$ 15,743	$ 100,000	$ 140,000

Civic Centre
Detail of Expenditures & Revenues

Org Code: 60686
Fund: 606 - Civic Centre
Function: 83 - Other Enterprise
Department: 86 - Civic Center

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
60686	52285		Operational Subsidy	$ 243,000	$ 243,000	$ 243,000	$ 243,000	$ 219,000
60686	52290		Management Fee	95,833	72,000	36,562	72,000	74,000
60686	56300		Depreciation	311,987	323,000	-	323,000	315,000
Total Operating Expenditures				$ 650,820	$ 638,000	$ 279,562	$ 638,000	$ 608,000
Inter-Departmental								
60686	55100		I/S Building Occupancy	$ -	$ 20,000	$ 11,667	$ 20,000	$ -
Total Inter-Departmental				$ -	$ 20,000	$ 11,667	$ 20,000	$ -
Capital Outlay								
60686	57200		Building Improvements	$ 5,658	$ -	$ -	$ -	$ -
60686	57300		Equipment	27,288	15,000	8,749	30,000	30,000
60686	57310		Equipment-Vehicles	-	-	-	-	25,000
Total Capital Outlay				$ 32,946	$ 15,000	$ 8,749	$ 30,000	$ 55,000
Total Expenditures				$ 683,766	$ 673,000	$ 299,978	$ 688,000	$ 663,000
			REVENUES					
Taxes								
60686	41110		Property Taxes	$ 299,750	$ 300,000	$ 300,000	$ 300,000	$ 293,000
Total Taxes				$ 299,750	$ 300,000	$ 300,000	$ 300,000	$ 293,000
Other Financing Sources								
60686	49220		Transfer from Special Revenue	$ 35,000	$ 35,000	$ -	$ 35,000	$ -
60686	49240		Transfer from Cap Projects	570,546	425,000	-	330,000	370,000
Total Other Financing Sources				$ 605,546	$ 460,000	$ -	$ 365,000	$ 370,000
Total Revenues				$ 905,296	$ 760,000	$ 300,000	$ 665,000	$ 663,000

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Radio Communication Resources
Departmental Summary

Fund: 607 - Radio Communication Resources
Function: 83 - Other Enterprise
Department: 87 - Radio Tower

Function

The Racine Communication Resources Department is responsible for installing, repairing, and maintaining communication and emergency equipment located in vehicles, dispatch centers and other communication facilities located throughout the City and County of Racine. The department also designs, engineers and manages infrastructure necessary to carry critical communication, voice, and data services for Joint Dispatch and all public safety agencies within the City and County. The Radio Communication Resources facility is essential for activities relating to local government and public safety.

Authorized Full Time Equivalents

	2016	2017
Radio Technician II	1.00	1.00
Radio Technician I	1.00	1.00
	2.00	2.00

Radio Communication Resources
Departmental Summary

Fund: 607 - Radio Communication Resources
Function: 83 - Other Enterprise
Department: 87 - Radio Tower

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
87EN1	Salaries & Fringes	$ 161,612	$ 191,183	$ 106,967	$ 191,138	$ 197,522
87EN2	Operating Expenditures	65,752	69,973	30,888	59,590	70,533
87EN3	Inter-Departmental	3,960	3,968	2,152	3,368	4,719
87EN4	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 231,324	$ 265,124	$ 140,007	$ 254,096	$ 272,774
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	232,253	211,500	107,774	215,850	196,945
	Miscellaneous Revenues	70,160	53,624	22,779	56,630	51,275
	Other Financing Sources	-	-	-	-	18,346
	Total Revenues	$ 302,413	$ 265,124	$ 130,553	$ 272,480	$ 266,566
		-	-	-	-	-
	Net Profit (Loss)	$ 71,089	$ -	$ (9,454)	$ 18,384	$ (6,208)
	Non-Cash Items:					
	Depreciation	$ 6,208	$ 6,208	$ -	$ 6,208	$ 6,208
	Compensated Absences	(41,060)	-	-	-	-
	Total Non-Cash Items	$ (34,852)	$ 6,208	$ -	$ 6,208	$ 6,208

Radio Communication Resources
Detail of Expenditures & Revenues

Org Code: 60787
Fund: 607 - Radio Communication Resources
Function: 83 - Other Enterprise
Department: 87 - Radio Tower
Division:

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
60787	50100		Salaries	$ 125,161	$ 127,281	$ 69,110	$ 127,281	$ 132,495
60787	50300		Overtime	11,973	6,000	4,846	6,000	6,000
60787	51010		FICA	10,239	10,196	5,478	10,196	10,744
60787	51100		WRS	17,970	8,796	4,870	8,796	9,407
60787	51200		Health Care	37,296	38,850	22,663	38,850	38,851
60787	51810		Mileage	33	60	-	15	25
60787	51900		Compensated Absences	(41,060)	-	-	-	-
Total Salaries & Fringes				$ 161,612	$ 191,183	$ 106,967	$ 191,138	$ 197,522
Operating Expenditures								
60787	52300		City Services	$ 1,900	$ 1,900	$ 1,450	$ 1,900	$ 1,900
60787	53100		Office Supplies	-	75	-	20	50
60787	53110		Postage & Shipping	824	575	167	330	475
60787	53200		Work Supplies	195	565	91	325	550
60787	53210		Janitorial Supplies	170	100	36	45	100
60787	53265		Memberships	92	100	-	92	100
60787	53300		Utilities	8,834	8,850	5,346	8,850	9,100
60787	53360		External Communication Service	-	1,150	-	1,025	1,100
60787	54100		Building Repairs & Maintenance	2,269	1,250	359	375	3,100
60787	54200		Equipment Repairs & Maintenanc	45,260	45,200	23,439	40,420	43,850
60787	56200		Contingency	-	4,000	-	-	4,000
60787	56300		Depreciation	6,208	6,208	-	6,208	6,208
Total Operating Expenditures				$ 65,752	$ 69,973	$ 30,888	$ 59,590	$ 70,533
Inter-Departmental								
60787	55300		I/S Garage Fuel	$ 514	$ 900	$ 254	$ 435	$ 800
60787	55310		I/S Garage Labor	688	400	248	250	500
60787	55320		I/S Garage Materials	131	200	210	215	300
60787	55400		I/S Information Systems	2,627	2,468	1,440	2,468	3,119
Total Inter-Departmental				$ 3,960	$ 3,968	$ 2,152	$ 3,368	$ 4,719
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 231,324	$ 265,124	$ 140,007	$ 254,096	$ 272,774
			REVENUES					
Intergovernmental Charges for Services								
60787	47491		City Department Services	$ 140,123	$ 132,000	$ 94,430	$ 162,900	$ 141,810
Total Intergovernmental Charges for Services				$ 140,123	$ 132,000	$ 94,430	$ 162,900	$ 141,810

Radio Communication Resources
Detail of Expenditures & Revenues

Org Code: 60787
Fund: 607 - Radio Communication Resources
Function: 83 - Other Enterprise
Department: 87 - Radio Tower
Division:

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Miscellaneous Revenues								
60787	48100		Interest Income	$ 6,207	$ 289	$ 2,311	$ 2,310	$ 175
60787	48920		Part Sales	63,953	53,335	20,468	54,320	51,100
Total Miscellaneous Revenues				$ 70,160	$ 53,624	$ 22,779	$ 56,630	$ 51,275
Other Financing Sources								
60787	49300		Fund Balance Applied	$ -	$ -	$ -	$ -	$ 18,346
Total Other Financing Sources				$ -	$ -	$ -	$ -	$ 18,346
Total Revenues				$ 210,283	$ 185,624	$ 117,209	$ 219,530	$ 211,431

Radio Communication Resources
Detail of Revenues

Org Code: 6078702
Fund: 607 - Radio Communication Resources
Function: 83 - Other Enterprise
Department: 87 - Radio Tower
Division: 8702 - Tower Operations-County

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Intergovernmental Charges for Services								
6078702	47391		Intergov Charges-Ent County	$ 82,897	$ 73,000	$ 11,952	$ 47,200	$ 49,235
Total Intergovernmental Charges for Services				$ 82,897	$ 73,000	$ 11,952	$ 47,200	$ 49,235
Total Revenues				$ 82,897	$ 73,000	$ 11,952	$ 47,200	$ 49,235

Radio Communication Resources
Detail of Revenues

Org Code: 6078703
Fund: 607 - Radio Communication Resources
Function: 83 - Other Enterprise
Department: 87 - Radio Tower
Division: 8703 - Tower Operations-Other Munis

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Intergovernmental Charges for Services								
6078703	47391		Intergov Charges-Ent Other Mun	$ 9,233	$ 6,500	$ 1,392	$ 5,750	$ 5,900
Total Intergovernmental Charges for Services				$ 9,233	$ 6,500	$ 1,392	$ 5,750	$ 5,900
Total Revenues				$ 9,233	$ 6,500	$ 1,392	$ 5,750	$ 5,900

Equipment Maintenance Garage
Departmental Summary

Fund: 700 - Equipment Maintenance Garage
Function: 40 - Public Works
Department: 40 - Public Works Department

Function

Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governmental units, on a cost reimbursement basis.

The Equipment Maintenance Division, under the jurisdiction of the Commissioner of Public Works, is responsible for maintaining all equipment and vehicles assigned to the Department of Public Works, Parks Department and the Police Department.

Authorized Full Time Equivalents

	2016	2017
Fleet Manager	1.00	1.00
Fleet Supervisor	1.00	1.00
Welder/Mechanic	2.00	2.00
Truck Mechanic II	1.00	1.00
Truck Mechanic I	10.00	10.00
Auto Maint. Mechanic	2.00	2.00
Equipment Washer/Greaser	1.00	1.00
Garage Worker	1.00	1.00
Stock Room Clerk	2.00	2.00
Office Coordinator	1.00	1.00
Student	0.25	0.25
	22.25	22.25

Equipment Maintenance Garage
Departmental Summary

Fund: 700 - Equipment Maintenance Garage
Function: 40 - Public Works
Department: 40 - Public Works Department

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
		EXPENDITURES				
7001	Salaries & Fringes	$ 1,845,378	$ 1,817,409	$ 994,335	$ 1,811,409	$ 1,827,051
7002	Operating Expenditures	1,815,010	1,967,173	998,704	1,721,000	1,972,000
7003	Inter-Departmental	91,764	101,318	59,114	101,318	110,548
7004	Capital Outlay	-	50,000	41,854	50,000	70,000
	Total Expenditures	$ 3,752,152	$ 3,935,900	$ 2,094,007	$ 3,683,727	$ 3,979,599
		-	-	-	-	-
		REVENUES				
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	25,259	28,000	15,899	35,000	29,000
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	219,000	72,669	145,000	210,000
	Intergovernmental Charges for Services	3,668,065	3,688,900	2,045,985	3,500,000	3,677,700
	Miscellaneous Revenues	592	-	5,390	5,500	3,000
	Other Financing Sources	-	-	-	-	59,899
	Total Revenues	$ 3,693,916	$ 3,935,900	$ 2,139,943	$ 3,685,500	$ 3,979,599
		-	-	-	-	-
	Net Profit (Loss)	$ (58,236)	$ -	$ 45,936	$ 1,773	$ -
	Non-Cash Items:					
	Depreciation	$ 97,994	$ 98,000	$ 57,167	$ 98,000	$ 98,000
	Compensated Absences	(9,162)	-	-	-	-
	Total Non-Cash Items	$ 88,832	$ 98,000	$ 57,167	$ 98,000	$ 98,000

Equipment Maintenance Garage
Detail of Expenditures & Revenues

Org Code: 70040
Fund: 700 - Equipment Maintenance Garage
Function: 40 - Public Works
Department: 40 - Public Works Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
70040	50100		Salaries	$ 1,179,217	$ 1,202,781	$ 655,436	$ 1,202,781	$ 1,215,100
70040	50200		Part Time Salaries	4,124	4,020	2,646	4,020	4,824
70040	50300		Overtime	30,583	36,000	9,295	30,000	30,000
70040	51010		FICA	91,007	90,950	48,939	90,950	92,585
70040	51100		WRS	157,265	81,758	43,714	81,758	82,642
70040	51200		Health Care	391,608	401,100	233,975	401,100	401,100
70040	51600		Clothing Allowance	736	800	330	800	800
70040	51900		Compensated Absences	(9,162)	-	-	-	-
Total Salaries & Fringes				$ 1,845,378	$ 1,817,409	$ 994,335	$ 1,811,409	$ 1,827,051
Operating Expenditures								
70040	52200		Contracted Services	$ 13,095	$ 12,000	$ 6,445	$ 12,000	$ 12,000
70040	52210		Property/Equipment Rental	822	1,200	411	1,000	1,000
70040	52215		Waste Disposal	2,889	3,000	1,538	3,000	3,000
70040	53100		Office Supplies	1,296	1,500	803	1,500	1,500
70040	53160		Copying & Printing	227	300	168	300	300
70040	53200		Work Supplies	605,134	629,700	471,995	640,000	636,000
70040	53210		Janitorial Supplies	1,237	1,500	788	1,500	1,500
70040	53240		Direct clothing expenses	7,772	8,000	3,975	8,000	8,000
70040	53280		Fuel Oils & Fluids	1,018,462	1,202,273	446,821	945,000	1,200,000
70040	53300		Utilities	51,119	-	10	-	-
70040	53360		External Communication Service	690	700	347	700	700
70040	53800		Education/Training/Conferences	2,980	3,000	1,344	3,000	3,000
70040	54100		Building Repairs & Maintenance	5,178	-	-	-	-
70040	54200		Equipment Repairs & Maintenanc	6,115	6,000	6,892	7,000	7,000
70040	56300		Depreciation	97,994	98,000	57,167	98,000	98,000
Total Operating Expenditures				$ 1,815,010	$ 1,967,173	$ 998,704	$ 1,721,000	$ 1,972,000
Inter-Departmental								
70040	55100		I/S Building Occupancy	$ 52,964	$ 60,556	$ 35,324	$ 60,556	$ 61,100
70040	55200		I/S City Telephone System	1,344	1,260	747	1,260	1,281
70040	55400		I/S Information Systems	37,456	39,502	23,043	39,502	48,167
Total Inter-Departmental				$ 91,764	$ 101,318	$ 59,114	$ 101,318	$ 110,548
Capital Outlay								
70040	57300		Equipment	$ -	$ 14,000	$ 8,034	$ 14,000	$ 14,000
70040	57310		Equipment-Vehicles	-	36,000	33,820	36,000	56,000
Total Capital Outlay				$ -	$ 50,000	$ 41,854	$ 50,000	$ 70,000
Total Expenditures				$ 3,752,152	$ 3,935,900	$ 2,094,007	$ 3,683,727	$ 3,979,599

Equipment Maintenance Garage
Detail of Expenditures & Revenues

Org Code: 70040
Fund: 700 - Equipment Maintenance Garage
Function: 40 - Public Works
Department: 40 - Public Works Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Taxes				$ -	$ -	$ -	$ -	$ -
Total Taxes				$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues								
70040	43518		Motor Fuel Tax Refund	$ 25,259	$ 19,000	$ -	$ 19,000	$ 19,000
70040	43533		State-Other Highway	-	9,000	15,899	16,000	10,000
Total Intergovernmental Revenues				$ 25,259	$ 28,000	$ 15,899	$ 35,000	$ 29,000
Charges for Services								
70040	46199		Public Charges-Internal Serv	$ -	$ 219,000	$ 72,669	$ 145,000	$ 210,000
Total Charges for Services				$ -	$ 219,000	$ 72,669	$ 145,000	$ 210,000
Intergovernmental Charges for Services								
70040	47493		I/S City Department Services	$ 3,668,065	$ 3,688,900	$ 2,045,985	$ 3,500,000	$ 3,677,700
Total Intergovernmental Charges for Services				$ 3,668,065	$ 3,688,900	$ 2,045,985	$ 3,500,000	$ 3,677,700
Miscellaneous Revenues								
70040	48303		Sale of Property-DPW	$ 587	$ -	$ 5,390	$ 5,500	$ 3,000
70040	48900		Miscellaneous Revenue	5	-	-	-	-
Total Miscellaneous Revenues				$ 592	$ -	$ 5,390	$ 5,500	$ 3,000
Other Financing Sources								
70040	49300		Fund Balance Applied	$ -	$ -	$ -	$ -	$ 59,899
Total Other Financing Sources				$ -	$ -	$ -	$ -	$ 59,899
Total Revenues				$ 3,693,916	$ 3,935,900	$ 2,139,943	$ 3,685,500	$ 3,979,599

Information Systems
Departmental Summary

Fund: 701 - Information Systems
Function: 10 - General Government
Department: 13 - Information Systems

Function

The Management Information Department reports to the Mayor and is the City's primary support entity for users of all business related computer applications and associated hardware.

Authorized Full Time Equivalents

Authorized Full Time Equivalents

	2016	2017
Director	1.00	1.00
Workstation Support Technician I	1.00	1.00
Infrastructure Manager	1.00	1.00
Workstation Support Tech II -CAR25/Web	1.00	1.00
Workstation Support Tech II	1.00	1.00
Workstation Support Tech II -GIS	1.00	1.00
Programmer I	1.00	1.00
Programmer II	1.00	1.00
Project Manager	-	1.00
Total Staffing	8.00	9.00

Information Systems
Departmental Summary

Fund: 701 - Information Systems
Function: 10 - General Government
Department: 13 - Information Systems

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
7011	Salaries & Fringes	$ 755,983	$ 731,990	$ 383,043	$ 655,530	$ 868,004
7012	Operating Expenditures	558,932	639,710	357,490	602,710	766,740
7013	Inter-Departmental	29,549	28,380	16,366	28,380	36,085
7014	Capital Outlay	275,938	480,000	387,699	630,000	495,000
	Total Expenditures	$ 1,620,402	$ 1,880,080	$ 1,144,598	$ 1,916,620	$ 2,165,829
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	33,000	33,000	19,250	33,000	33,000
	Intergovernmental Charges for Services	1,220,116	1,197,419	700,594	1,197,419	1,495,000
	Miscellaneous Revenues	1,833	-	2,760	-	-
	Other Financing Sources	508,938	578,661	-	450,000	542,829
	Total Revenues	$ 1,763,887	$ 1,809,080	$ 722,604	$ 1,680,419	$ 2,070,829
		-	-	-	-	-
	Net Profit (Loss)	$ 143,485	$ (71,000)	$ (421,994)	$ (236,201)	$ (95,000)
	Non-Cash Items:					
	Depreciation	$ 50,887	$ 60,000	$ 21,203	$ 52,000	$ 52,000
	Amortization	42,622	11,000	17,759	43,000	43,000
	Compensated Absences	1,999	-	-	-	-
	Total Non-Cash Items	$ 95,508	$ 71,000	$ 38,962	$ 95,000	$ 95,000

Information Systems
Detail of Expenditures & Revenues

Org Code: 70113
Fund: 701 - Information Systems
Function: 10 - General Government
Department: 13 - Information Systems

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
70113	50100		Salaries	$ 494,878	$ 501,478	$ 251,766	$ 425,000	$ 586,768
70113	50100	13001	Full Time Salaries	14,833	-	-	-	-
70113	50200		Part Time Salaries	7,763	8,882	689	1,500	8,882
70113	50300		Overtime	27,227	-	6,998	7,300	-
70113	50300	13001	Overtime	2,875	-	83	100	-
70113	51010		FICA	39,633	37,333	18,588	37,333	43,450
70113	51010	13001	FICA	718	-	6	-	-
70113	51100		WRS	34,836	33,097	16,708	33,097	39,904
70113	51100	13001	WRS	685	-	5	-	-
70113	51200		Health Care	130,536	151,200	88,200	151,200	189,000
70113	51900		Compensated Absences	1,999	-	-	-	-
Total Salaries & Fringes				$ 755,983	$ 731,990	$ 383,043	$ 655,530	$ 868,004
Operating Expenditures								
70113	52100		Professional Services	$ 38,421	$ 65,000	$ 64,309	$ 70,000	$ 35,000
70113	52310		Outside Help	1,340	-	-	-	-
70113	53100		Office Supplies	51	70	110	70	100
70113	53110		Postage & Shipping	291	40	34	40	40
70113	53200		Work Supplies	4,605	10,000	2,621	5,000	10,000
70113	53265		Memberships	150	100	80	100	100
70113	53360		External Communication Service	44,427	41,000	32,066	45,000	54,000
70113	53800		Education/Training/Conferences	1,410	2,000	340	2,000	2,000
70113	53810		Travel	529	500	-	500	500
70113	54200		Equipment Repairs & Maintenanc	14,003	20,000	2,021	10,000	20,000
70113	54500		Software Maintenance	360,196	430,000	216,947	375,000	550,000
70113	56100		Amortization	42,622	11,000	17,759	43,000	43,000
70113	56300		Depreciation	50,887	60,000	21,203	52,000	52,000
Total Operating Expenditures				$ 558,932	$ 639,710	$ 357,490	$ 602,710	$ 766,740
Inter-Departmental								
70113	55100		I/S Building Occupancy	$ 27,245	$ 25,860	$ 15,085	$ 25,860	$ 33,889
70113	55200		I/S City Telephone System	2,304	2,520	1,281	2,520	2,196
Total Inter-Departmental				$ 29,549	$ 28,380	$ 16,366	$ 28,380	$ 36,085
Capital Outlay								
70113	57355		Computer Hardware	$ 269,749	$ 280,000	$ 67,233	$ 270,000	$ 295,000
70113	57355	13001	Computer Hardware	6,189	10,000	-	10,000	-
70113	57800		Computer Software	-	-	92,218	100,000	-
70113	57800	13001	Computer Software	-	190,000	228,248	250,000	200,000
Total Capital Outlay				$ 275,938	$ 480,000	$ 387,699	$ 630,000	$ 495,000
Total Expenditures				$ 1,620,402	$ 1,880,080	$ 1,144,598	$ 1,916,620	$ 2,165,829

Information Systems
Detail of Expenditures & Revenues

Org Code: 70113
Fund: 701 - Information Systems
Function: 10 - General Government
Department: 13 - Information Systems

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Charges for Services								
70113	46199		Public Charges-Internal Serv	$ 33,000	$ 33,000	$ 19,250	$ 33,000	$ 33,000
Total Charges for Services				$ 33,000	$ 33,000	$ 19,250	$ 33,000	$ 33,000
Intergovernmental Charges for Services								
70113	47493		I/S City Department Services	$ 1,220,116	$ 1,197,419	$ 700,594	$ 1,197,419	$ 1,495,000
Total Intergovernmental Charges for Services				$ 1,220,116	$ 1,197,419	$ 700,594	$ 1,197,419	$ 1,495,000
Miscellaneous Revenues								
70113	48900		Miscellaneous Revenue	$ 1,833	$ -	$ 2,760	$ -	$ -
Total Miscellaneous Revenues				$ 1,833	$ -	$ 2,760	$ -	$ -
Other Financing Sources								
70113	49240		Transfer from Cap Projects	$ 508,938	$ 350,000	$ -	$ 450,000	$ 335,000
70113	49300		Fund Balance Applied	-	228,661	-	-	207,829
Total Other Financing Sources				$ 508,938	$ 578,661	$ -	$ 450,000	$ 542,829
Total Revenues				$ 1,763,887	$ 1,809,080	$ 722,604	$ 1,680,419	$ 2,070,829

Building Complex
Departmental Summary

Fund: 702 - Building Complex
Function: 40 - Public Works
Department: 40 - Public Works Department

Function

Building Complex

The Commissioner of Public Works has the responsibility for maintenance, custodial and elevator service and general assistance to all Building Complex buildings, including City Hall, City Hall Annex, Safety Building, Library, Memorial Hall, Festival Hall and Central Heating Plant. The supervisor of the facility is the Facilities Manager of the Building Complex Division.

Parks Facilities

Effective in 2006, the Commissioner of Public Works has the responsibility for maintenance and general assistance to all Parks Buildings including field operations, Zoo, Cemeteries, Parks Buildings and Community Centers. Responsibility for maintaining these facilities is delegated to the Facilities Manager of the Building Complex Division.

Public Works Field Operations Facilities

Effective in 2007, the Commissioner of Public Works consolidated the responsibility for maintenance and general assistance to all Public Works Field Operations under the supervision of the Facilities Manager of the Building Complex Division. This consolidated resulted in the increase in employees which are shown however this was merely a transfer from Equipment Maintenance to Building maintenance.

Authorized Full Time Equivalents

	2016	2017
Facilities Manager	1.00	1.00
Maintenance Supervisor	1.00	1.00
Complex Maintenance Worker	4.00	4.00
Plumber	1.00	1.00
Park Maintenance	1.00	1.00
Trades Maintenance Worker	1.00	1.00
Carpenter	1.00	1.00
HVAC Mechanic	1.00	1.00
	11.00	11.00

Building Complex
Departmental Summary

Fund: 702 - Building Complex
Function: 40 - Public Works
Department: 40 - Public Works Department

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
7021	Salaries & Fringes	$ 1,075,616	$ 1,043,384	$ 583,038	$ 1,043,384	$ 1,099,834
7022	Operating Expenditures	1,241,378	1,428,000	827,998	1,431,750	1,398,000
7023	Inter-Departmental	38,691	77,153	44,615	77,153	83,519
7024	Capital Outlay	42,978	93,000	57,902	114,470	124,000
	Total Expenditures	$ 2,398,663	$ 2,641,537	$ 1,513,553	$ 2,666,757	$ 2,705,353
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	161,499	185,906	99,689	185,906	208,677
	Intergovernmental Charges for Services	2,227,066	2,335,879	1,372,994	2,335,879	2,337,914
	Miscellaneous Revenues	4,677	500	2,715	500	2,500
	Other Financing Sources	-	119,252	-	119,252	156,262
	Total Revenues	$ 2,393,242	$ 2,641,537	$ 1,475,398	$ 2,641,537	$ 2,705,353
		-	-	-	-	-
	Net Profit (Loss)	$ (5,421)	$ -	$ (38,155)	$ (25,220)	$ -
	Non-Cash Items:					
	Depreciation	$ 18,708	$ 25,600	$ 7,917	$ 25,600	$ 25,600
	Compensated Absences	(2,782)	-	-	-	-
	Total Non-Cash Items	$ 15,926	$ 25,600	$ 7,917	$ 25,600	$ 25,600

Building Complex
Detail of Expenditures & Revenues

Org Code: 70240
Fund: 702 - Building Complex
Function: 40 - Public Works
Department: 40 - Public Works Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
70240	50100		Salaries	$ 666,526	$ 692,263	$ 375,198	$ 692,263	$ 736,476
70240	50200		Part Time Salaries	120	-	-	-	-
70240	50300		Overtime	48,066	35,761	27,301	35,761	35,761
70240	51010		FICA	52,081	53,205	29,488	53,205	54,590
70240	51100		WRS	83,529	48,158	26,511	48,158	50,085
70240	51200		Health Care	227,972	213,497	124,540	213,497	222,422
70240	51600		Clothing Allowance	104	500	-	500	500
70240	51900		Compensated Absences	(2,782)	-	-	-	-
Total Salaries & Fringes				$ 1,075,616	$ 1,043,384	$ 583,038	$ 1,043,384	$ 1,099,834
Operating Expenditures								
70240	52100		Professional Services	$ -	$ 1,000	$ 5,800	$ 1,000	$ 1,000
70240	52200		Contracted Services	122,546	120,000	74,208	120,000	90,000
70240	52215		Waste Disposal	-	1,000	-	1,000	1,000
70240	52315		Advertising	1,236	1,400	-	1,400	1,400
70240	53200		Work Supplies	56,264	30,000	25,711	30,000	30,000
70240	53210		Janitorial Supplies	199	-	390	-	-
70240	53300		Utilities	545,832	784,000	408,551	784,000	784,000
70240	53360		External Communication Service	6,090	5,000	1,771	5,000	5,000
70240	53800		Education/Training/Conferences	1,211	5,000	628	5,000	5,000
70240	53810		Travel	-	1,000	-	1,000	1,000
70240	54100		Building Repairs & Maintenance	329,254	304,000	184,840	307,750	304,000
70240	54200		Equipment Repairs & Maintenanc	160,038	150,000	118,170	150,000	150,000
70240	54300		Grounds Repairs & Maintenance	-	-	12	-	-
70240	56300		Depreciation	18,708	25,600	7,917	25,600	25,600
Total Operating Expenditures				$ 1,241,378	$ 1,428,000	$ 827,998	$ 1,431,750	$ 1,398,000
Inter-Departmental								
70240	55200		I/S City Telephone System	$ 2,304	$ 2,340	$ 1,388	$ 2,340	$ 2,379
70240	55300		I/S Garage Fuel	2,800	17,500	7,289	17,500	16,800
70240	55310		I/S Garage Labor	14,373	30,000	16,599	30,000	31,000
70240	55320		I/S Garage Materials	5,749	12,000	10,406	12,000	14,200
70240	55400		I/S Information Systems	13,465	15,313	8,933	15,313	19,140
Total Inter-Departmental				$ 38,691	$ 77,153	$ 44,615	$ 77,153	$ 83,519
Capital Outlay								
70240	57200		Building Improvements	$ 7,933	$ 22,000	$ 36,566	$ 42,370	$ 71,000
70240	57300		Equipment	34,970	71,000	21,336	72,100	18,000
70240	57310		Equipment-Vehicles	75	-	-	-	35,000
Total Capital Outlay				$ 42,978	$ 93,000	$ 57,902	$ 114,470	$ 124,000
Total Expenditures				$ 2,398,663	$ 2,641,537	$ 1,513,553	$ 2,666,757	$ 2,705,353

Building Complex
Detail of Expenditures & Revenues

Org Code: 70240
Fund: 702 - Building Complex
Function: 40 - Public Works
Department: 40 - Public Works Department

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			REVENUES					
Charges for Services								
70240	46199		Public Charges-Internal Serv	$ 161,499	$ 185,906	$ 99,689	$ 185,906	$ 208,677
Total Charges for Services				$ 161,499	$ 185,906	$ 99,689	$ 185,906	$ 208,677
Intergovernmental Charges for Services								
70240	47493		I/S City Department Services	$ 2,227,066	$ 2,335,879	$ 1,372,994	$ 2,335,879	$ 2,337,914
Total Intergovernmental Charges for Services				$ 2,227,066	$ 2,335,879	$ 1,372,994	$ 2,335,879	$ 2,337,914
Miscellaneous Revenues								
70240	48303		Sale of Property-DPW	$ -	$ 500	$ 2,690	$ 500	$ 2,500
70240	48900		Miscellaneous Revenue	4,677	-	25	-	-
Total Miscellaneous Revenues				$ 4,677	$ 500	$ 2,715	$ 500	$ 2,500
Other Financing Sources								
70240	49300		Fund Balance Applied	$ -	$ 119,252	$ -	$ 119,252	$ 156,262
Total Other Financing Sources				$ -	$ 119,252	$ -	$ 119,252	$ 156,262
Total Revenues				$ 2,393,242	$ 2,641,537	$ 1,475,398	$ 2,641,537	$ 2,705,353

Insurance
Departmental Summary

Fund: 703 - Insurance
Function: 10 - General Government
Department: 12 - Non Departmental

Function

Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governmental units, on a cost reimbursement basis.

The health care internal service fund is used to account for all expenditures relating to the City's health care costs for it's active and retired employees and their dependents including prescriptions, doctors, hospitals, clinics and administration. The goal of the fund is to charge all departments and areas of the City monthly premiums sufficient to cover the expenditures incurred. These premium equivalents, one for a single plan and one for a family plan, are calculated and budgeted within the departments based upon the staff makeup at the time the budget is prepared.

Insurance
Departmental Summary

Fund: 703 - Insurance
Function: 10 - General Government
Department: 12 - Non Departmental

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
7031	Salaries & Fringes	$ 290,467	$ 355,860	$ 305,107	$ 415,860	$ 428,546
7032	Operating Expenditures	18,220,413	20,110,000	11,513,616	20,083,600	20,338,454
7033	Inter-Departmental	-	-	-	-	-
7034	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 18,510,880	$ 20,465,860	$ 11,818,723	$ 20,499,460	$ 20,767,000
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	18,100,938	18,065,860	10,587,827	18,150,000	18,050,000
	Miscellaneous Revenues	1,949,486	1,700,000	781,638	1,715,000	1,617,000
	Other Financing Sources	-	700,000	-	-	1,200,000
	Total Revenues	$ 20,050,424	$ 20,465,860	$ 11,369,465	$ 19,865,000	$ 20,867,000
		-	-	-	-	-

Insurance
Detail of Expenditures & Revenues

Org Code: 70312
Fund: 703 - Insurance
Function: 10 - General Government
Department: 12 - Non Departmental

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes								
70312	50100		Salaries	$ 114,236	$ 121,243	$ 61,498	$ 121,243	$ 122,267
70312	51010		FICA	11,392	8,812	13,556	8,812	9,114
70312	51100		WRS	7,796	8,005	4,051	8,005	8,315
70312	51200		Health Care	37,296	37,800	22,050	37,800	38,850
70312	51830		Employee Reimbursement	119,747	180,000	203,952	240,000	250,000
Total Salaries & Fringes				$ 290,467	$ 355,860	$ 305,107	$ 415,860	$ 428,546
Operating Expenditures								
70312	52100		Professional Services	$ 38,425	$ 30,000	$ 24,348	$ 35,000	$ 34,000
70312	52125		Dental Premium	172,320	175,000	110,849	189,600	192,000
70312	52130		Stop Loss Premium	673,535	700,000	391,327	684,000	684,000
70312	52135		Stop Loss Recovery	(1,702,621)	(100,000)	(5,734)	(100,000)	(300,000)
70312	52140		Health Claims	12,300,811	12,800,000	7,082,481	12,600,000	12,800,000
70312	52145		Health Claims Administration	902,768	850,000	561,881	850,000	850,000
70312	52150		Prescription Claims	4,618,609	4,400,000	2,686,125	4,600,000	4,800,000
70312	52155		Clinic Expenses	195,245	210,000	93,336	205,000	210,000
70312	52200		Contracted Services	36,856	40,000	28,221	40,000	47,700
70312	52375		Affordable Care Act Expenses	172,312	175,000	117,328	140,000	165,754
70312	52430		Medicare Part B Reimbursement	806,557	810,000	412,972	825,000	840,000
70312	53295		Wellness Program	5,596	20,000	10,482	15,000	15,000
Total Operating Expenditures				$ 18,220,413	$ 20,110,000	$ 11,513,616	$ 20,083,600	$ 20,338,454
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 18,510,880	$ 20,465,860	$ 11,818,723	$ 20,499,460	$ 20,767,000
			REVENUES					
Intergovernmental Charges for Services								
70312	47493		I/S City Department Services	$ 18,100,938	$ 18,065,860	$ 10,587,827	$ 18,150,000	$ 18,050,000
Total Intergovernmental Charges for Services				$ 18,100,938	$ 18,065,860	$ 10,587,827	$ 18,150,000	$ 18,050,000
Miscellaneous Revenues								
70312	48510		Employee Contributions	$ 822,358	$ 840,000	$ 475,909	$ 840,000	$ 832,000
70312	48520		Retiree Contributions	272,788	260,000	162,286	275,000	285,000
70312	48692		Insurance Rebates	854,340	600,000	143,443	600,000	500,000
Total Miscellaneous Revenues				$ 1,949,486	$ 1,700,000	$ 781,638	$ 1,715,000	$ 1,617,000

Insurance
Detail of Expenditures & Revenues

Org Code: 70312
Fund: 703 - Insurance
Function: 10 - General Government
Department: 12 - Non Departmental

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
Other Financing Sources								
70312	49300		Fund Balance Applied	$ -	$ 700,000	$ -	$ -	$ 1,200,000
Total Other Financing Sources				$ -	$ 700,000	$ -	$ -	$ 1,200,000
Total Revenues				$ 20,050,424	$ 20,465,860	$ 11,369,465	$ 19,865,000	$ 20,867,000

Telephone
Departmental Summary

Fund: 704 - Telephone
Function: 10 - General Government
Department: 40 - Public Works Department

Function

Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governmental units, on a cost reimbursement basis.

The telephone internal service fund is used to account for all expenditures relating to the City's internal telephone system including equipment costs, line charges, and depreciation. Telephone costs are charged back to City departments and other agencies based on actual usage in the previous year. 2012 implemented the new VoIP System.

Telephone
Departmental Summary

Fund: 704 - Telephone
Function: 10 - General Government
Department: 40 - Public Works Department

Roll up Code		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
	EXPENDITURES					
7041	Salaries & Fringes	$ -	$ -	$ -	$ -	$ -
7042	Operating Expenditures	152,132	167,695	88,494	166,340	168,876
7043	Inter-Departmental	-	-	-	-	-
7044	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 152,132	$ 167,695	$ 88,494	$ 166,340	$ 168,876
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	18,690	19,400	4,578	18,436	18,436
	Intergovernmental Charges for Services	104,724	98,388	58,270	99,888	99,888
	Miscellaneous Revenues	-	-	-	-	-
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 123,414	$ 117,788	$ 62,848	$ 118,324	$ 118,324
		-	-	-	-	-
	Net Profit (Loss)	$ (28,718)	$ (49,907)	$ (25,646)	$ (48,016)	$ (50,552)
	Depreciation	$ 50,552	$ 49,907	$ 29,112	$ 50,552	$ 50,552

Telephone
Detail of Expenditures & Revenues

Org Code: 70440
Fund: 704 - Telephone
Function: 10 - General Government
Department: 40 - Public Works

Org	Object	Project		2015 Actual	2016 Budget	2016 as of 7/31/16	2016 Estimated	2017 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
70440	53360		External Communication Service	$ 99,587	$ 115,000	$ 57,333	$ 113,000	$ 112,900
70440	54200		Equipment Repairs & Maintenanc	1,993	2,788	2,049	2,788	5,424
70440	56300		Depreciation	50,552	49,907	29,112	50,552	50,552
Total Operating Expenditures				$ 152,132	$ 167,695	$ 88,494	$ 166,340	$ 168,876
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 152,132	$ 167,695	$ 88,494	$ 166,340	$ 168,876
			REVENUES					
Charges for Services								
70440	46199		Public Charges-Internal Serv	$ 18,690	$ 19,400	$ 4,578	$ 18,436	$ 18,436
Total Charges for Services				$ 18,690	$ 19,400	$ 4,578	$ 18,436	$ 18,436
Intergovernmental Charges for Services								
70440	47493		I/S City Department Services	$ 104,724	$ 98,388	$ 58,270	$ 99,888	$ 99,888
Total Intergovernmental Charges for Services				$ 104,724	$ 98,388	$ 58,270	$ 99,888	$ 99,888
Total Revenues				$ 123,414	$ 117,788	$ 62,848	$ 118,324	$ 118,324

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