

CITY OF RACINE, WISCONSIN

2014 BUDGET



Adopted

November 19, 2013

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CITY OF RACINE, WISCONSIN
TAX LEVIES AND ROUNDED TAX RATES
ADOPTED 2012 COMPARED WITH ADOPTED 2013

	2012 Levy Collected in 2013		2013 Levy Collected in 2014	
	Adopted Budget	Tax Rate	Adopted Budget	Tax Rate
<u>City of Racine</u>				
Budget Levy	\$ 49,960,322.00	\$ 13.8693	\$ 51,066,797.00	\$ 15.0993
Tax Incremental	2,640,372.65	0.7330	2,053,456.65	0.6072
Total Tax Levy	<u>\$ 52,600,694.65</u>	<u>\$ 14.6023</u>	<u>\$ 53,120,253.65</u>	<u>\$ 15.7065</u>
<u>Gateway Technical Institute</u>				
Budget Levy	\$ 5,303,995.19	\$ 1.4724	\$ 5,132,486.58	\$ 1.5176
Tax Incremental	280,312.53	0.0778	206,383.39	0.0610
Total Tax Levy	<u>\$ 5,584,307.72</u>	<u>\$ 1.5502</u>	<u>\$ 5,338,869.97</u>	<u>\$ 1.5786</u>
<u>Racine Unified School District</u>				
Budget Levy	\$ 34,252,810.48	\$ 9.5088	\$ 31,267,514.00	\$ 9.2451
Tax Incremental	1,810,240.98	0.5025	1,257,303.93	0.3717
Total Tax Levy	<u>\$ 36,063,051.46</u>	<u>\$ 10.0113</u>	<u>\$ 32,524,817.93</u>	<u>\$ 9.6168</u>
<u>County of Racine</u>				
Budget Levy	\$ 12,149,543.73	\$ 3.3728	\$ 11,736,653.19	\$ 3.4703
Tax Incremental	642,096.04	0.1782	471,944.79	0.1395
Total Tax Levy	<u>\$ 12,791,639.77</u>	<u>\$ 3.5510</u>	<u>\$ 12,208,597.98</u>	<u>\$ 3.6098</u>
<u>State of Wisconsin</u>				
Total Tax Levy	<u>\$ 608,773.58</u>	<u>\$ 0.1690</u>	<u>\$ 554,251.84</u>	<u>\$ 0.1639</u>
<u>Gross Levy and Tax Rate</u>	<u>\$ 107,648,467.18</u>	<u>\$ 29.8838</u>	<u>\$ 103,746,791.37</u>	<u>\$ 30.6756</u>
State School Tax Credit	<u>\$ (5,091,193.31)</u>	<u>\$ (1.4133)</u>	<u>\$ (5,239,627.69)</u>	<u>\$ (1.5492)</u>
<u>Net Levies and Tax Rates</u>	<u>\$ 102,557,273.87</u>	<u>\$ 28.4705</u>	<u>\$ 98,507,163.68</u>	<u>\$ 29.1264</u>

Notes:

- Individual Tax Rates are based on each \$1,000 of Assessed Valuation, rounded to 4 decimal places
- The City of Racine acts as the collecting agent for each of the above Levy jurisdictions.

- 2012 Total Assessed Valuation	\$ 3,602,233,600
- 2013 Total Assessed Valuation	\$ 3,382,062,100

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Financial Summary

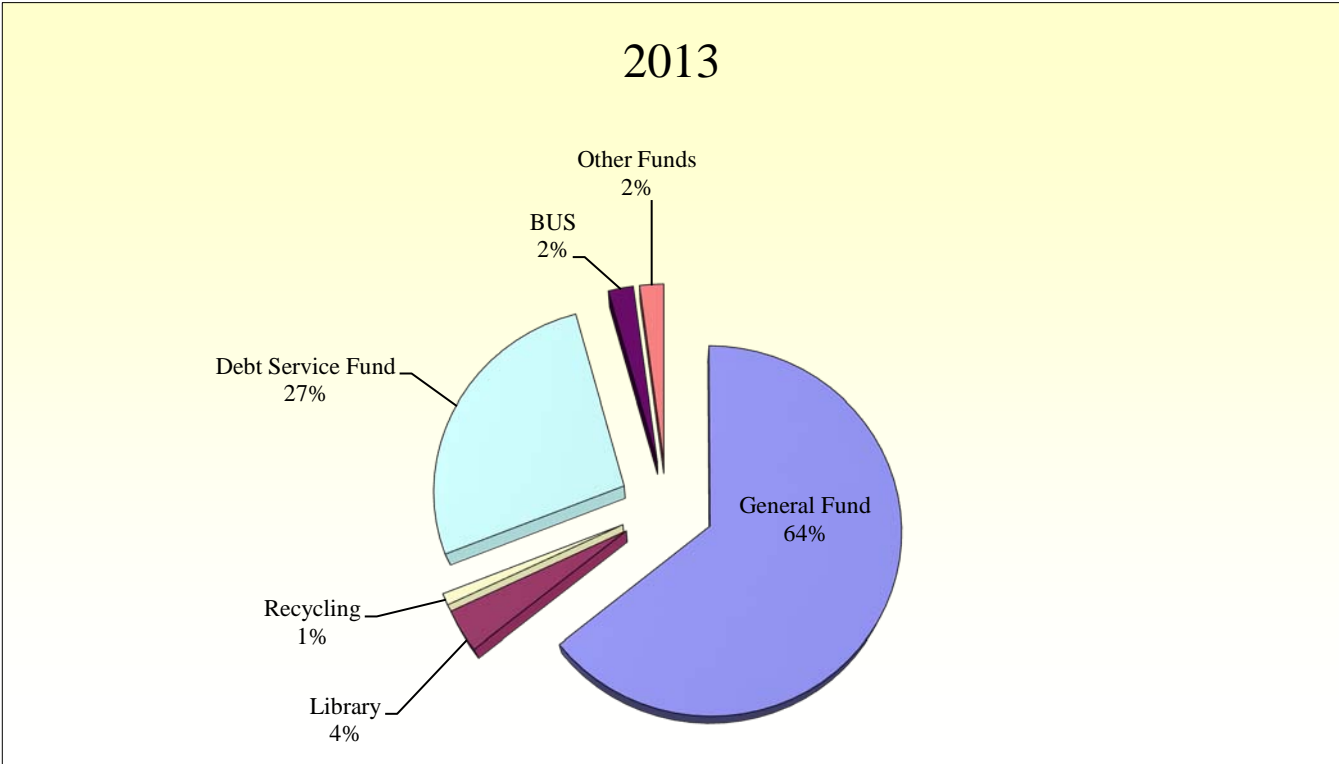
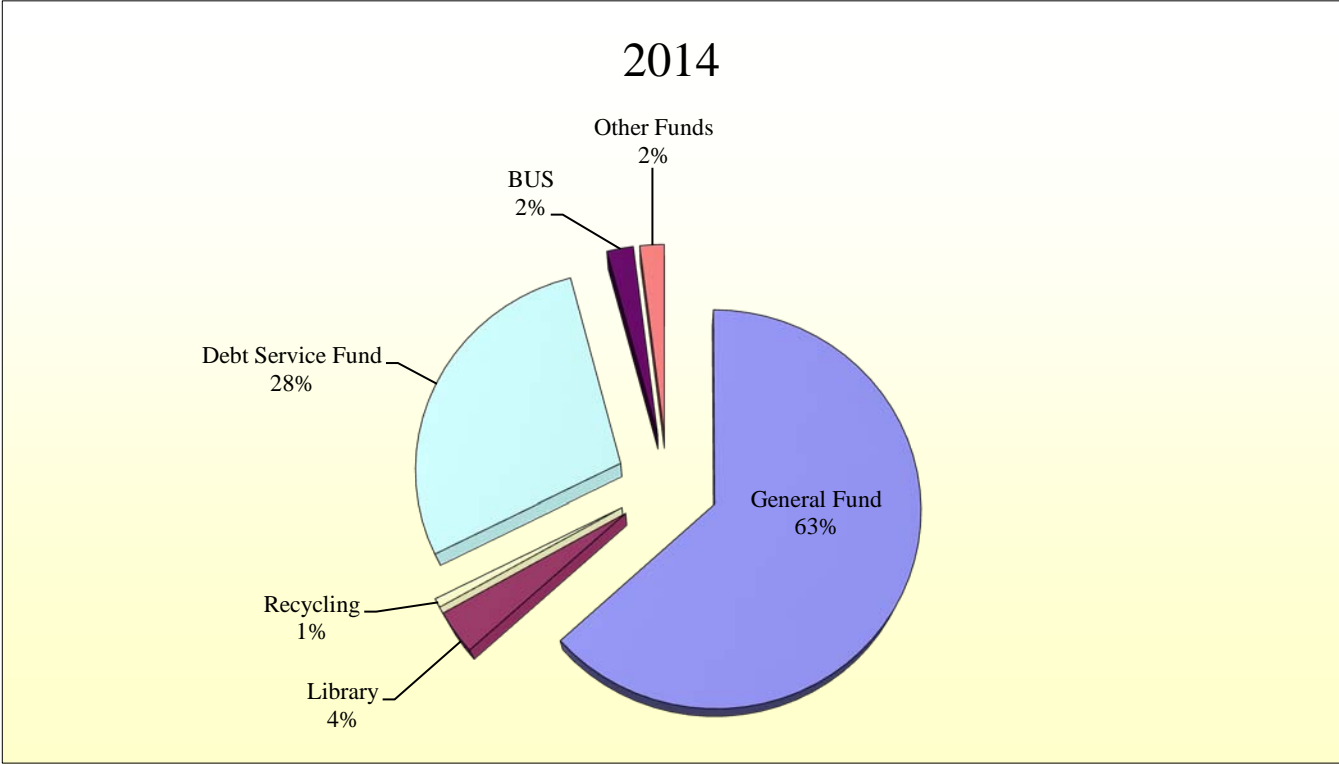
City of Racine, Wisconsin
Budget Summary
All Budgeted Funds
2014 Budget

	<u>2014</u> <u>Expenditures</u>	<u>2014</u> <u>Revenues</u>	<u>2014</u> <u>Tax Levy</u>
GENERAL FUND:			
Public Safety:			
Fire Department	\$ 15,962,450	\$ 2,876,500	\$ 13,085,950
Police	27,174,107	2,547,012	24,627,095
Fire Hydrant Rental	1,779,210	-	1,779,210
Police & Fire Commission	23,650	-	23,650
Joint Dispatch	1,406,191	18,950	1,387,241
Total Public Safety	<u>\$ 46,345,608</u>	<u>\$ 5,442,462</u>	<u>\$ 40,903,146</u>
Public Works:			
DPW Admin	\$ 373,748	\$ 27,050	\$ 346,698
City Engineer	869,819	147,000	722,819
City Electricians	27,103	-	27,103
Emergency Management	5,750	-	5,750
Building Inspection	1,033,723	1,035,360	(1,637)
Solid Waste	3,711,087	867,106	2,843,981
Solid Waste Garage	80,293	-	80,293
Lift Bridges	518,919	650,000	(131,081)
Snow & Ice Removal	1,019,299	149,000	870,299
Street Maintenance Garage	308,541	-	308,541
Street Lighting	1,175,662	40,000	1,135,662
Traffic Regulations	454,381	49,500	404,881
Street Maintenance	2,219,723	4,071,174	(1,851,451)
Total Public Works	<u>\$ 11,798,048</u>	<u>\$ 7,036,190</u>	<u>\$ 4,761,858</u>
Parks, Recreation & Cultural Services:			
Director Park & Rec	\$ 414,604	\$ -	\$ 414,604
Chavez Center	281,763	-	281,763
Humble Center	196,334	-	196,334
Dr. ML King Center	327,287	-	327,287
Tyler-Domer Community Center	175,891	-	175,891
Dr. John Bryant Center	327,224	-	327,224
Parks	2,966,909	24,000	2,942,909
Recreation	661,721	351,110	310,611
Wustum	326,218	-	326,218
Zoo	622,830	-	622,830
Parks, Recreation & Cultural Services	<u>\$ 6,300,781</u>	<u>\$ 375,110</u>	<u>\$ 5,925,671</u>
General Administration :			
City Administration:			
City Council	\$ 225,200	\$ -	\$ 225,200
Mayor and City Administrator	389,333	-	389,333
City Attorney	1,009,816	17,000	992,816
Human Resources	574,996	-	574,996
City Development	424,327	27,192	397,135
Finance Department:			
Assessor's Office	588,643	500	588,143
Finance Office	1,724,942	544,160	1,180,782
Health	2,049,885	281,743	1,768,142
Total General Administration	<u>\$ 6,987,142</u>	<u>\$ 870,595</u>	<u>\$ 6,116,547</u>
Non-Departmental:			
Elections	\$ 214,912	\$ 150	\$ 214,762
Employee Benefits & Insurance	9,335,400	-	9,335,400
Miscellaneous Unclassified	646,400	35,610,385	(34,963,985)
Total Non-Departmental	<u>\$ 10,196,712</u>	<u>\$ 35,610,535</u>	<u>\$ (25,413,823)</u>
TOTAL GENERAL FUND:	<u>\$ 81,628,291</u>	<u>\$ 49,334,892</u>	<u>\$ 32,293,399</u>

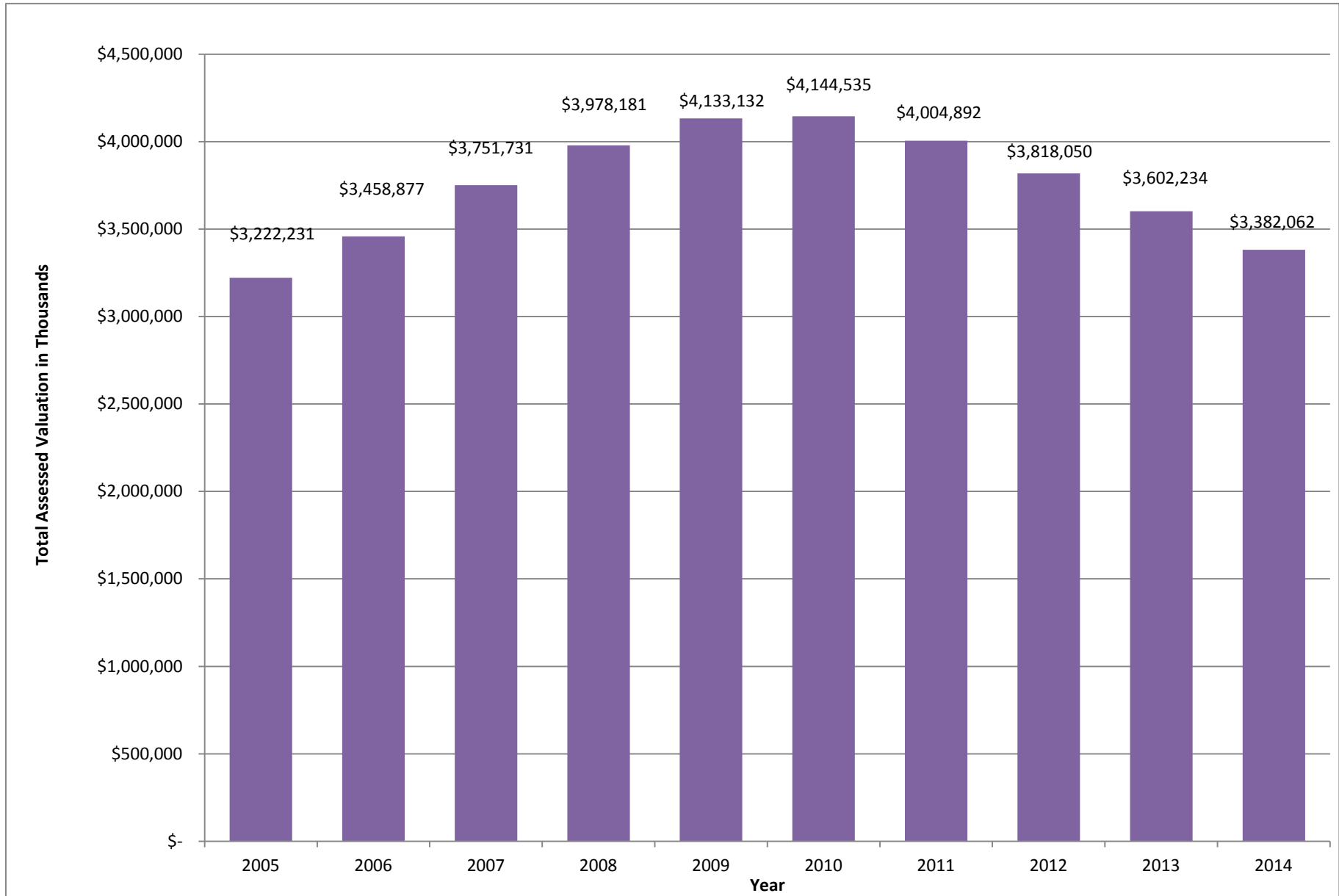
City of Racine, Wisconsin
Budget Summary
All Budgeted Funds
2014 Budget

	<u>2014</u> <u>Expenditures</u>	<u>2014</u> <u>Revenues</u>	<u>2014</u> <u>Tax Levy</u>
SPECIAL REVENUE FUNDS:			
Belle TV	\$ 108,949	\$ 116,106	\$ -
Cemetery	755,752	393,000	362,752
Harbor Commission	27,709	42,421	-
Municipal Court	306,561	235,000	71,561
Federal Asset Forfeiture	436,775	436,775	-
Police Grants - COPS Grant	78,009	78,009	-
Police Grants - Beat Patrol	208,024	121,434	86,590
Library	3,439,841	1,627,298	1,812,543
Hazmat	98,500	98,500	-
Health Department Laboratory	176,238	11,000	165,238
Sanitary Sewer Lateral	2,696,350	2,696,350	-
Recycling	1,597,701	1,218,274	379,427
Private Property Maintenance	241,140	245,000	-
TOTAL SPECIAL REVENUE:	<u>\$ 10,171,549</u>	<u>\$ 7,319,167</u>	<u>\$ 2,878,111</u>
CAPITAL PROJECTS:			
Special Assessment Projects	\$ 1,141,000	\$ 1,141,000	\$ -
Intergovernmental Revenue Sharing Fund	3,957,830	3,957,830	-
Equipment Replacement	2,065,538	2,065,538	-
Bonded Capital Projects	9,199,733	9,199,733	-
TOTAL CAPITAL PROJECTS:	<u>\$ 16,364,101</u>	<u>\$ 16,364,101</u>	<u>\$ -</u>
DEBT SERVICE:	<u>\$ 15,850,841</u>	<u>\$ 1,382,304</u>	<u>\$ 14,468,537</u>
ENTERPRISE FUNDS (NET OF NON-CASH ITEMS):			
Storm Water Utility	\$ 4,752,945	\$ 4,752,945	\$ -
BUS	8,768,099	7,668,099	1,100,000
Parking	1,117,049	1,206,670	-
Golf Course	81,938	158,145	-
Civic Centre	611,750	285,000	326,750
Radio Communication Resources	335,870	341,000	-
TOTAL ENTERPRISE:	<u>\$ 15,667,651</u>	<u>\$ 14,411,859</u>	<u>\$ 1,426,750</u>
WATER & WASTEWATER UTILITIES:			
Water Utility	\$ 19,523,370	\$ 21,871,851	\$ -
Wastewater Utility	13,838,148	16,233,289	-
TOTAL UTILITIES:	<u>\$ 33,361,518</u>	<u>\$ 38,105,140</u>	<u>\$ -</u>
INTERNAL SERVICE FUNDS (NET OF NON-CASH ITEMS):			
Equipment Maint. Garage	\$ 4,248,286	\$ 4,251,550	\$ -
Telephone	138,019	138,019	-
Information Systems	2,289,958	2,290,010	-
Building Complex	2,557,012	2,557,012	-
Health Insurance	20,430,543	20,430,543	-
TOTAL INTERNAL SERVICE:	<u>\$ 29,663,818</u>	<u>\$ 29,667,134</u>	<u>\$ -</u>
TOTAL ALL FUNDS:	<u>\$ 202,707,769</u>	<u>\$ 156,584,597</u>	<u>\$ 51,066,797</u>

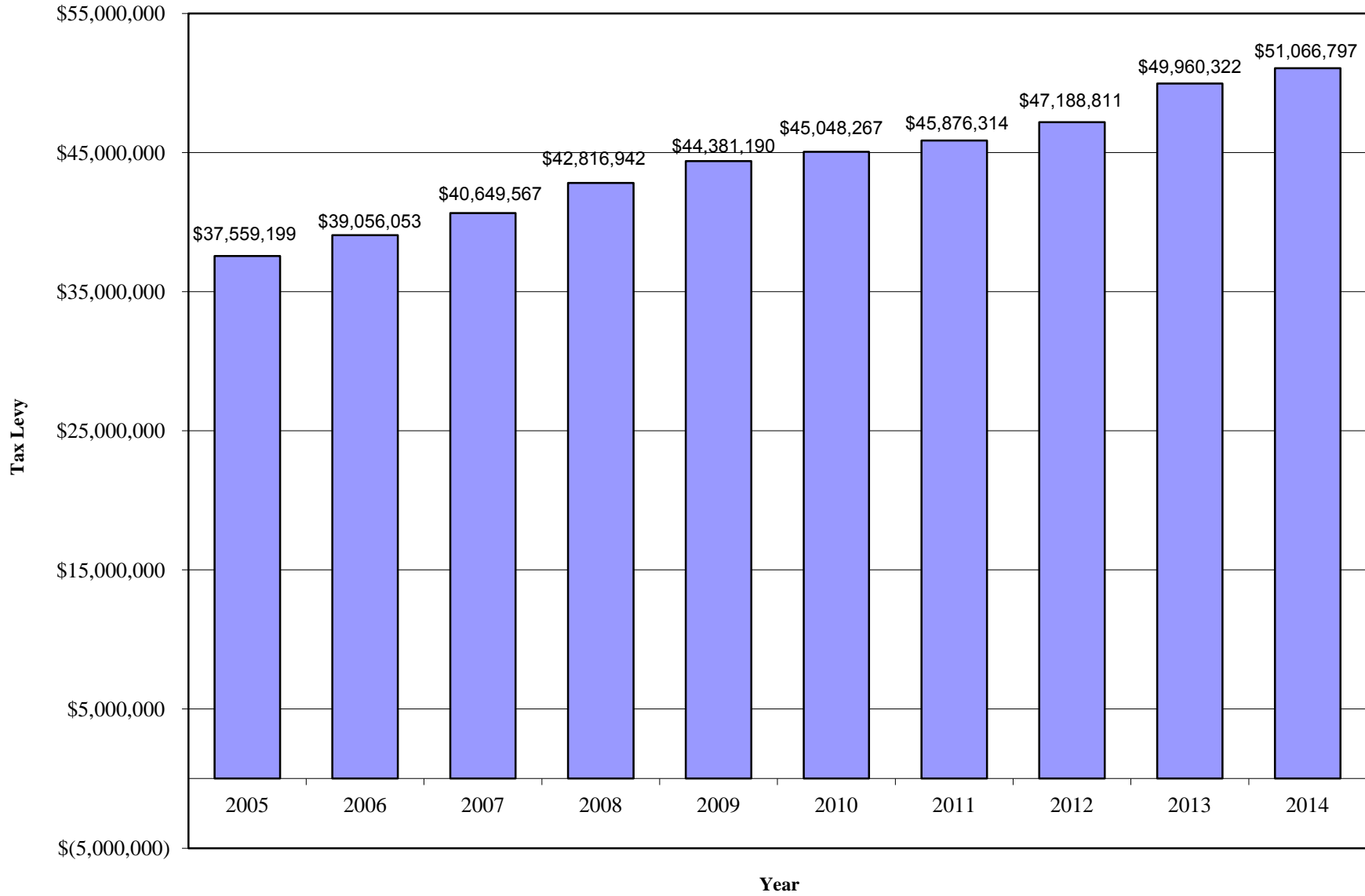
City of Racine, Wisconsin
Tax Levy Allocation
Comparison of 2014 and 2013



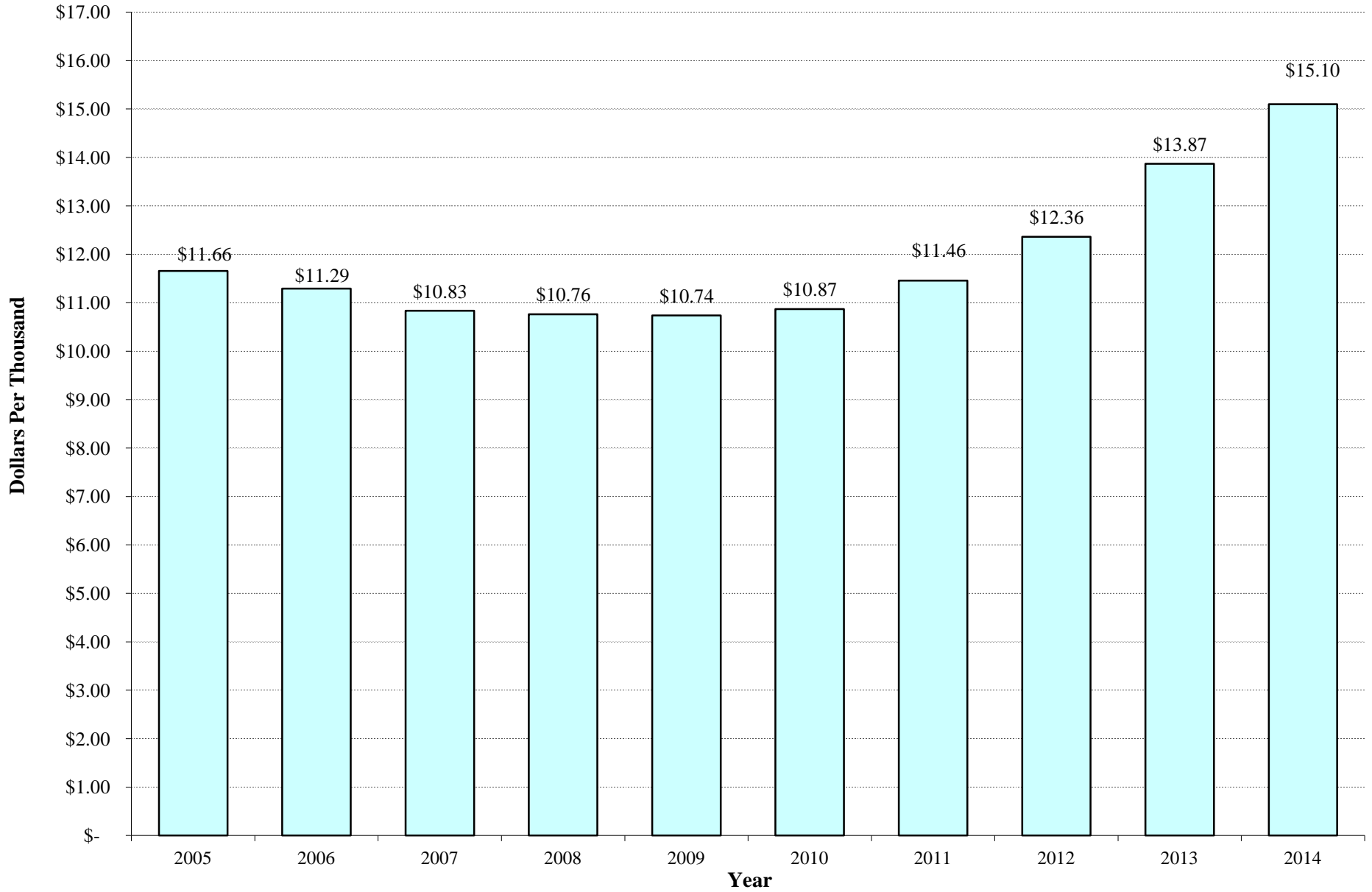
City of Racine, Wisconsin
10 Year History
Assessed Valuation



City of Racine, Wisconsin
10 Year History
Tax Levy



City of Racine, Wisconsin
10 Year History
Tax Rate



City of Racine, Wisconsin
Schedule of Indebtedness and Maturities
as of January 1, 2014

Assessed Valuation R.E. - 2013	\$ 3,277,829,400	Official Population Estimate	78,700
Assessed Valuation P.P. - 2013	104,232,700		
Total Assessed Valuation	\$ 3,382,062,100		
Equalized Valuation - 2013		Percent of Assessed to	
(TID Not Included)	\$ 3,139,701,950	Equalized Valuation	103.555%
(TID Included)	\$ 3,265,953,100		
<u>Statutory Debt Limit</u>			
5% of Equalized Valuation, TID Included		\$ 163,297,655	100.0%
Total Statutory Debt as of January 1, 2014		107,670,000	65.9%
<u>Net Borrowing Capacity</u>		\$ 55,627,655	34.1%

GENERAL DEBT

Date of Issue	Dates Payable		Principal Outstanding	2014 Maturities		Final Maturity Date
	Principal	Interest		Principal	Interest	
<u>General Obligation Bonds</u>						
11-05-04	12-01	06-01 & 12-01	350,000.00	350,000.00	14,000.00	2014
10-15-05	12-01	06-01 & 12-01	1,630,000.00	515,000.00	73,187.50	2016
10-05-06	12-01	06-01 & 12-01	2,355,000.00	165,000.00	100,425.00	2018
11-13-07	12-01	06-01 & 12-01	5,485,000.00	590,000.00	239,425.00	2021
12-09-08	12-01	06-01 & 12-01	5,915,000.00	545,000.00	278,981.26	2022
12-08-09	12-01	06-01 & 12-01	6,365,000.00	570,000.00	278,347.50	2023
11-24-10	12-01	06-01 & 12-01	7,490,000.00	805,000.00	245,515.00	2024
10-25-11	12-01	06-01 & 12-01	8,080,000.00	-	304,200.00	2025
10-25-11	12-01	06-01 & 12-01	11,870,000.00	1,180,000.00	222,692.50	2020
7-10-12	12-01	06-01 & 12-01	3,695,000.00	725,000.00	45,602.50	2018
7-10-12	12-01	06-01 & 12-01	7,325,000.00	810,000.00	231,900.00	2019
12-27-12	12-01	06-01 & 12-01	8,005,000.00	125,000.00	289,750.00	2026
11-06-13	12-01	06-01 & 12-01	26,450,000.00	4,985,000.00	844,538.89	2027
12-02-13	12-01	06-01 & 12-01	4,450,000.00	40,000.00	141,530.76	2020
<u>Total General Obligation Bonds</u>			99,465,000.00	11,405,000.00	3,310,095.91	
<u>Tax Incremental Debt</u>						
<u>G.O. Refunding Bonds #9</u>						
7-27-10	12-01	06-01 & 12-01	3,400,000.00	385,000.00	118,275.00	2021
<u>G.O. Refunding Bonds # 10</u>						
10-05-06	12-01	06-01 & 12-01	3,210,000.00	210,000.00	144,318.76	2025
<u>G.O. Refunding Bonds # 11</u>						
06-26-06	12-01	06-01 & 12-01	1,595,000.00	95,000.00	98,147.50	2025
<u>Total Tax Incremental Debt</u>			\$ 8,205,000.00	\$ 690,000.00	\$ 360,741.26	
<u>Total Statutory Debt</u>			\$ 107,670,000.00	\$ 12,095,000.00	\$ 3,670,837.17	

UTILITY DEBT

Date of Issue	Dates Payable		Principal Outstanding	2014 Maturities		Final Maturity Date
	Principal	Interest		Principal	Interest	
<u>Waterworks</u>						
<u>Waterworks Mortgage Revenue Bonds</u>						
11-05-04	09-01	03-01 & 09-01	1,060,000.00	1,060,000.00	39,220.00	2014
04-02-07	09-01	03-01 & 09-01	14,895,000.00	1,175,000.00	667,168.76	2026
12-08-09	09-01	03-01 & 09-01	2,710,000.00	25,000.00	111,556.26	2029
10-15-11	09-01	03-01 & 09-01	6,300,000.00	100,000.00	247,650.00	2031
7-10-12	09-01	03-01 & 09-01	14,040,000.00	100,000.00	495,700.00	2024
<u>Total Waterworks Mtg Revenue Bonds</u>			<u>39,005,000.00</u>	<u>2,460,000.00</u>	<u>1,561,295.02</u>	
<u>Waterworks Refunding Revenue Bonds</u>						
4-18-01	09-01	03-01 & 09-01	1,010,000.00	500,000.00	30,300.00	2015
<u>Total Waterworks Refunding Revenue Bonds</u>			<u>1,010,000.00</u>	<u>500,000.00</u>	<u>30,300.00</u>	
<u>Waterworks Mortgage Revenue Bonds - Safe Water Fund</u>						
02-10-99	05-01	05-01 & 11-01	3,796,502.39	720,253.78	90,720.31	2018
12-22-04	05-01	05-01 & 11-01	10,615,214.00	856,234.72	240,924.83	2024
<u>Total Waterworks Mtg Rev Bonds-Safe Water</u>			<u>14,411,716.39</u>	<u>1,576,488.50</u>	<u>331,645.14</u>	
<u>Total Waterworks Debt</u>			<u>54,426,716.39</u>	<u>4,536,488.50</u>	<u>1,923,240.16</u>	
<u>Wastewater</u>						
<u>Wastewater Mortgage Revenue Bonds - Clean Water Fund</u>						
03-26-97	05-01	05-01 & 11-01	228,841.92	74,038.77	5,750.85	2016
05-27-98	05-01	05-01 & 11-01	256,892.19	48,736.33	6,138.64	2018
11-01-99	05-01	05-01 & 11-01	286,652.16	44,718.00	6,977.34	2019
09-27-00	05-01	05-01 & 11-01	336,605.32	43,969.05	9,344.24	2020
04-10-02	05-01	05-01 & 11-01	1,985,411.44	225,260.71	51,501.47	2021
07-24-02	05-01	05-01 & 11-01	9,824,680.99	972,611.44	267,077.53	2022
11-27-02	05-01	05-01 & 11-01	35,035,898.86	3,467,451.60	954,773.30	2022
01-23-08	05-01	05-01 & 11-01	2,620,020.79	158,874.08	62,879.44	2027
03-29-10	05-01	05-01 & 11-01	2,239,784.34	118,310.02	47,973.85	2029
<u>Total Clean Water Fund Bonds</u>			<u>52,814,788.01</u>	<u>5,153,970.00</u>	<u>1,412,416.66</u>	
<u>Total Wastewater Debt</u>			<u>52,814,788.01</u>	<u>5,153,970.00</u>	<u>1,412,416.66</u>	
<u>Total Utility Debt</u>			<u>107,241,504.40</u>	<u>9,690,458.50</u>	<u>3,335,656.82</u>	

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Organizational Summary

MAYORJOHN DICKERT

Common Council, as of January 1, 2014

President..... Jim Kaplan

First	Jeff Coe
Second	Krystyna Sarrazin
Third	Michael D. Shields
Fourth	Jim Kaplan
Fifth	Melissa Kaprelian-Becker
Sixth	Sandy Weidner
Seventh	Raymond DeHahn
Eighth	Q.A. Shakoor, II
Ninth	Terrence McCarthy
Tenth	Dennis Wiser
Eleventh	Gregory T. Holding
Twelfth	Henry Perez
Thirteenth	James Morgenroth
Fourteenth	Ronald D. Hart
Fifteenth	Edward Diehl

Mayor John Dickert's term expires April, 2015
Even numbered district alderman terms expire April, 2015
Odd numbered district alderman terms expire April, 2014

=====
City of Racine Administrative Managers
=====

City Administrator.....	Thomas Friedel
City Attorney.....	Robert K. Weber
City Development	Brian O’Connell
City Librarian.....	Jessica MacPhail
Finance/Treasurer.....	David L. Brown
Fire Department.....	Chief Steve Hansen
Information Services.....	Paul Ancona
Municipal Judge.....	Judge Mark Nielsen
Parks, Recreation & Cultural Services.....	Tom Molbeck
Police.....	Chief Arthel Howell
Public Works.....	Mark H. Yehlen
Public Health.....	Dottie-Kay Bowersox
Water and Wastewater Utilities.....	Keith Haas

=====

COUNCIL COMMITTEES 2013 - 2014

=====

FINANCE AND PERSONNEL COMMITTEE

Q.A. Shakoor, II -Chairman
Ronald D. Hart
Edward Diehl

Terrence McCarthy
Dennis Wiser

PUBLIC WORKS AND SERVICES COMMITTEE

Sandy Weidner -Chairman
Michael D. Shields
Jeff Coe

Raymond DeHahn
Jim Kaplan

PUBLIC SAFETY AND LICENSING COMMITTEE

Gregory T. Holding -Chairman
Melissa Kaprelian-Becker
Henry Perez

James Morgenroth
Krystyna Sarrazin

COMMITTEE OF THE WHOLE

All Aldermen

EXECUTIVE COMMITTEE

Mayor John Dickert
Standing Committees' Chairman

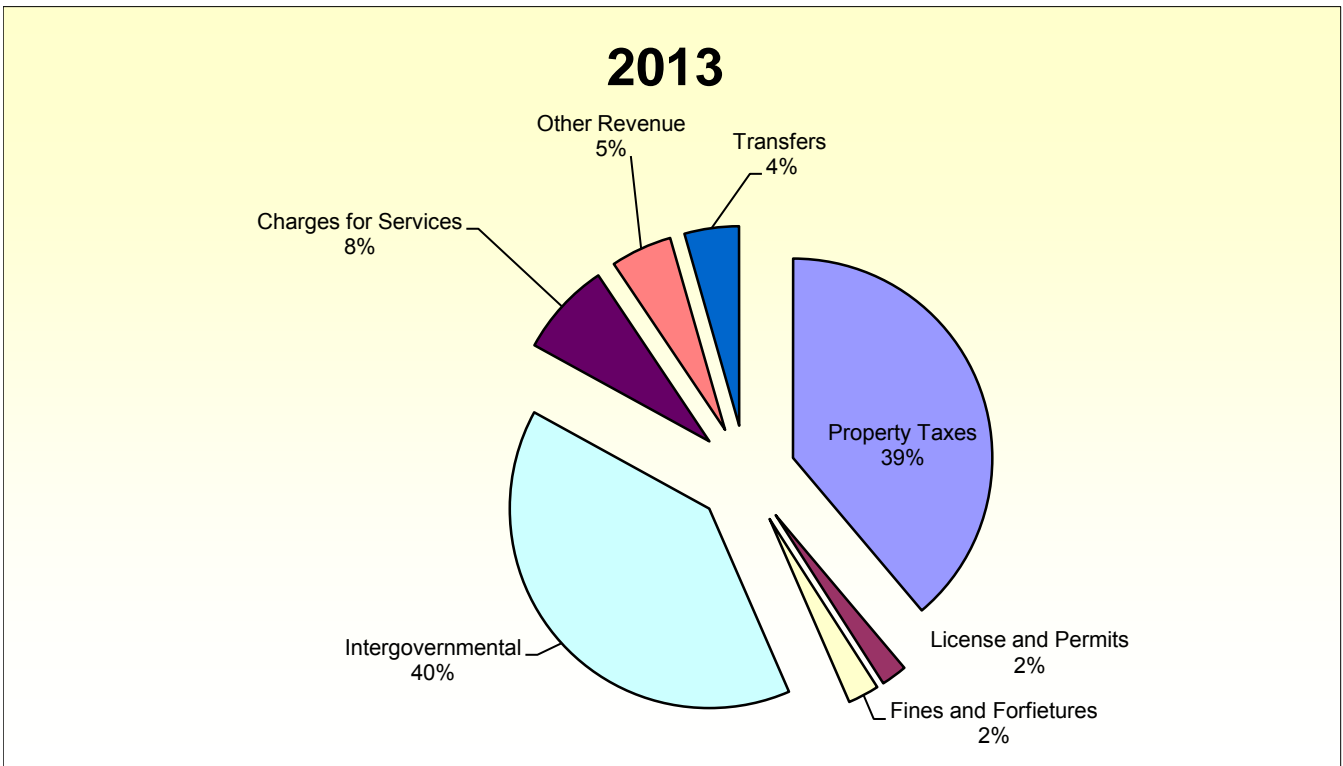
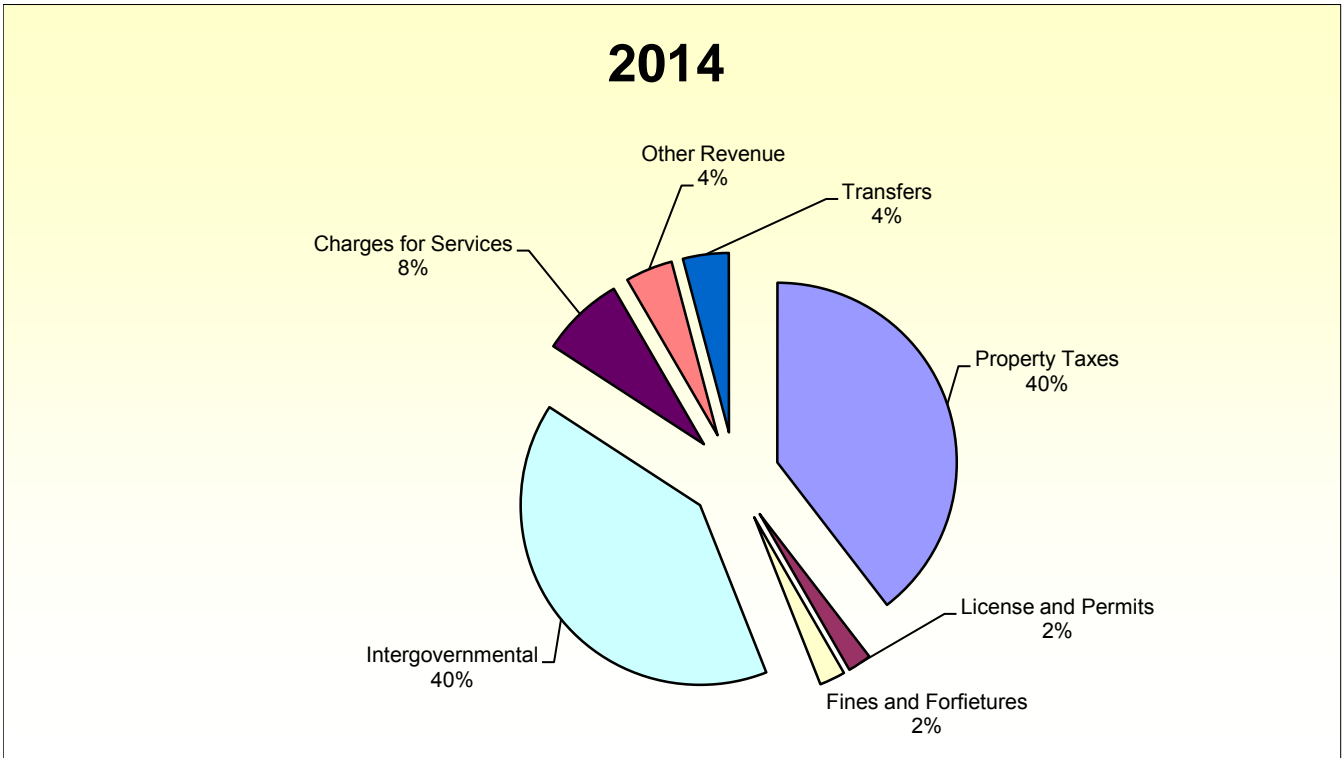
President of the Council (Terrence McCarthy)
Alderman at Large (Jim Kaplan)

General Fund Financial Summary

City of Racine, Wisconsin
Budget Summary
2014 Budget
General Fund Revenues by Type

	<u>Actual</u> <u>2012</u>	<u>Adopted</u> <u>Budget</u> <u>2013</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>Budget</u> <u>2014</u>
Property Taxes	31,601,627	32,055,635	32,128,747	32,128,747	32,293,399
License and Permits	1,626,773	1,720,316	920,434	1,733,674	1,730,520
Fines and Forfeitures	1,400,742	2085100	884,550	1,704,100	1,897,100
Intergovernmental	32,749,237	32,619,863	1,978,482	32,632,173	32,788,899
Charges for Services	5,818,825	6,275,592	3,213,531	6,131,126	6,088,566
Other Revenue	1,250,981	4,096,859	694,776	918,955	3,454,120
Transfers	4,094,228	3,658,287	1,829,144	3,658,287	3,375,687
	<u>78,542,413</u>	<u>82,511,652</u>	<u>41,649,664</u>	<u>78,907,062</u>	<u>81,628,291</u>

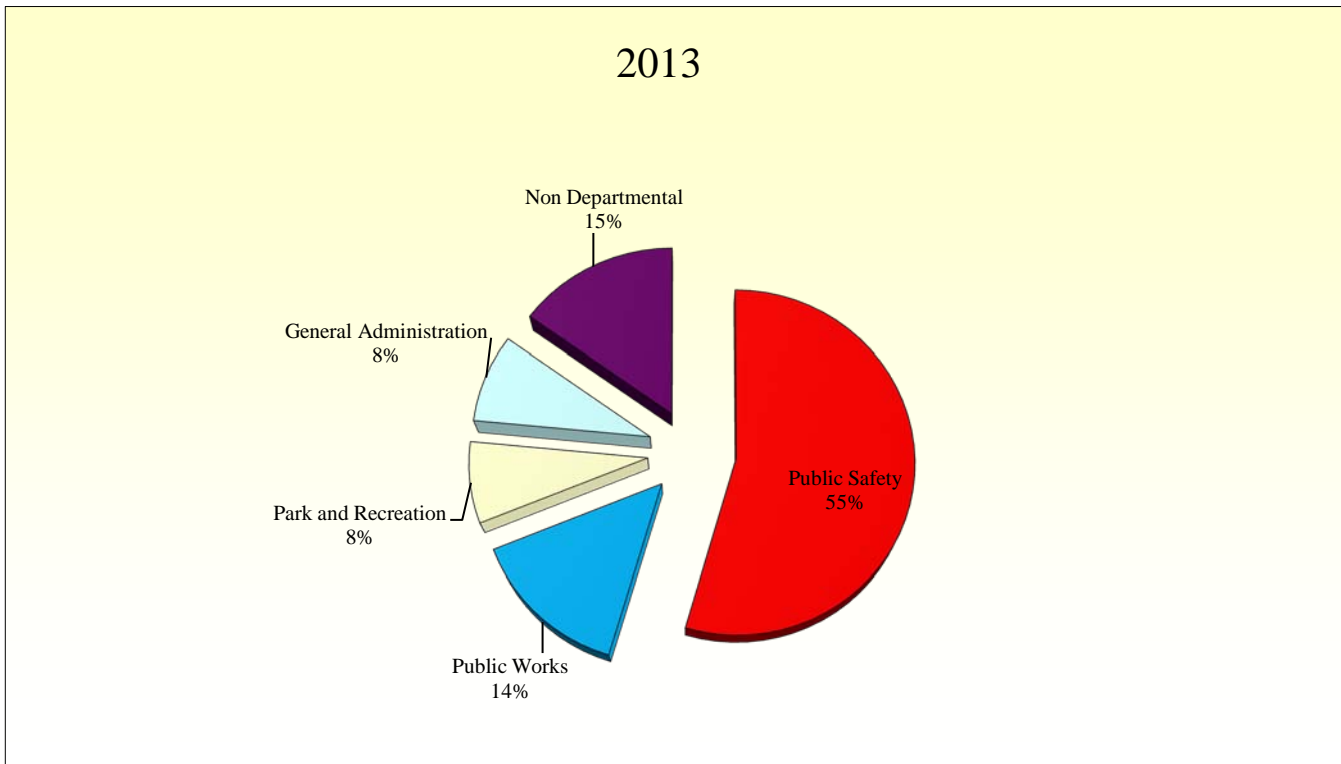
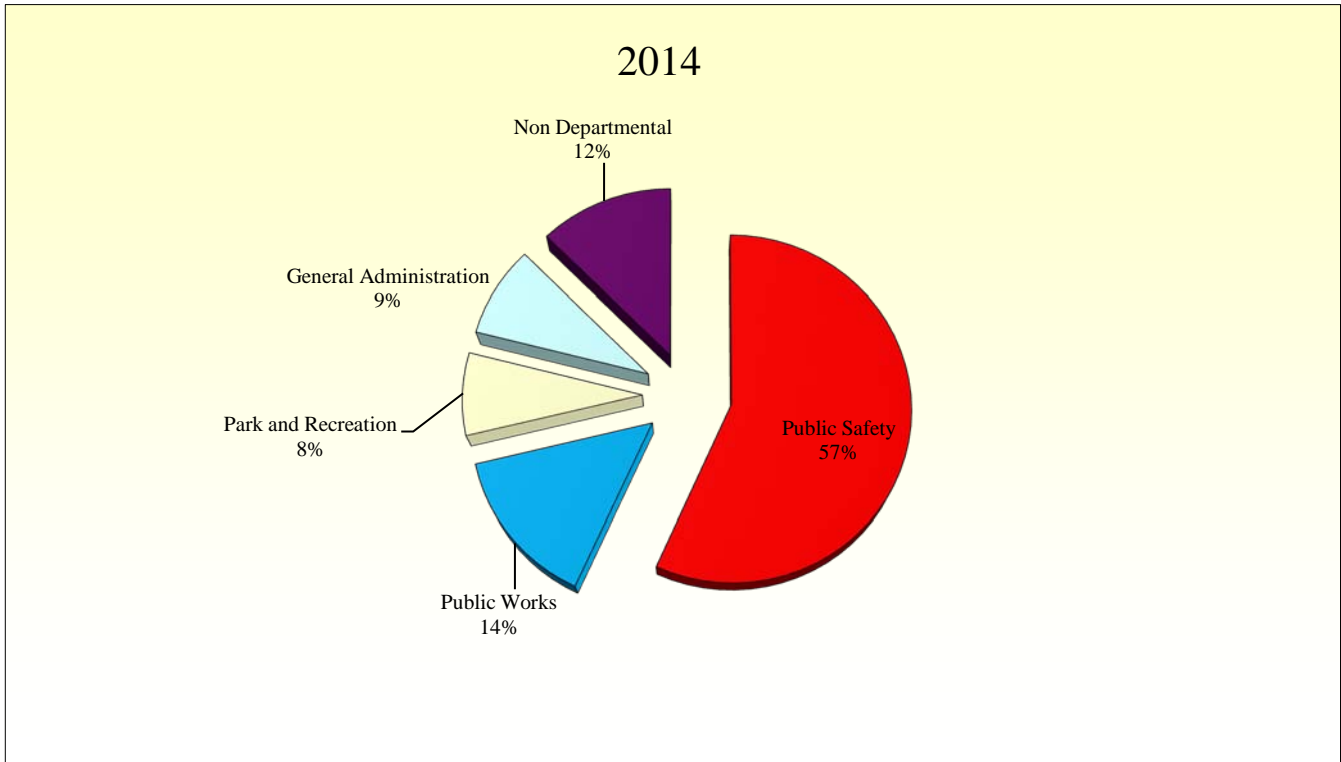
City of Racine, Wisconsin
Budget Summary
2014 Budget
General Fund Revenues by Type



City of Racine, Wisconsin
Budget Summary
2014 Budget
General Fund Expenditures by Function

GENERAL FUND:	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/13</u>	<u>Estimated</u>	<u>Budget</u>
Public Safety:					
Fire Department	\$ 15,739,830	\$ 15,730,962	\$ 7,431,112	\$ 15,540,257	\$ 15,962,450
Police	26,491,501	26,048,350	12,775,952	26,391,612	27,174,107
Fire Hydrant Rental	1,779,210	1,779,210	1,779,211	1,779,211	1,779,210
Police & Fire Commission	31,479	23,650	12,880	22,050	23,650
Joint Dispatch	1,532,174	1,458,386	717,268	1,461,886	1,406,191
Total Public Safety	\$ 45,574,194	\$ 45,040,558	\$ 22,716,423	\$ 45,195,016	\$ 46,345,608
Public Works:					
DPW Admin	\$ 362,956	\$ 389,426	\$ 175,287	\$ 384,844	\$ 373,748
City Engineer	1,092,959	1,004,932	507,463	1,000,732	869,819
City Electricians	130,126	120,669	59,559	120,669	27,103
Emergency Management	4,268	5,750	153	5,750	5,750
Building Inspection	1,069,229	1,086,151	571,500	1,114,111	1,033,723
Solid Waste	3,265,430	3,210,132	1,588,190	3,179,932	3,711,087
Solid Waste Garage	57,825	79,294	39,093	79,522	80,293
Lift Bridges	582,012	540,078	246,118	535,213	518,919
Snow & Ice Removal	796,228	1,008,028	922,426	1,069,518	1,019,299
Street Maintenance Garage	307,406	313,116	142,851	313,116	308,541
Street Lighting	1,301,360	1,164,186	627,857	1,289,186	1,175,662
Traffic Regulations	440,636	429,103	243,297	425,103	454,381
Street Maintenance	2,987,791	2,446,245	1,027,747	2,446,245	2,219,723
Total Public Works	\$ 12,398,226	\$ 11,797,110	\$ 6,151,541	\$ 11,963,941	\$ 11,798,048
Parks, Recreation & Cultural Services:					
Director Park & Rec	306,116	397,431	188,461	397,490	414,604
Chavez Center	237,865	272,154	131,910	269,958	281,763
Humble Center	151,139	184,566	63,398	124,179	196,334
Dr. ML King Center	318,702	323,547	154,753	321,181	327,287
Washington Park Center	227,388	148,323	106,801	208,221	175,891
Dr. John Bryant Center	277,082	319,187	152,542	319,140	327,224
Parks	3,207,044	3,034,736	1,370,972	3,017,466	2,966,909
Recreation	797,753	671,696	248,012	638,590	661,721
Wustum	311,123	326,218	228,075	315,218	326,218
Zoo	655,665	621,863	476,618	635,775	622,830
Total Park and Recreation	\$ 6,489,877	\$ 6,299,721	\$ 3,121,542	\$ 6,247,218	\$ 6,300,781
General Administration :					
City Administration	2,287,689	2,184,094	1,001,300	2,147,741	2,199,345
City Development	423,043	402,615	173,184	417,268	424,327
Finance	2,246,293	2,239,703	1,025,856	2,241,883	2,313,585
Health	1,798,680	2,044,673	897,044	2,031,423	2,049,885
Total General Administration	\$ 6,755,705	\$ 6,871,085	\$ 3,097,384	\$ 6,838,314	\$ 6,987,142
Non-Departmental	\$ 9,868,483	\$ 12,503,178	\$ 5,562,135	\$ 10,399,409	\$ 10,196,712
TOTAL GENERAL FUND:	\$ 81,086,485	\$ 82,511,652	\$ 40,649,025	\$ 80,643,898	\$ 81,628,291

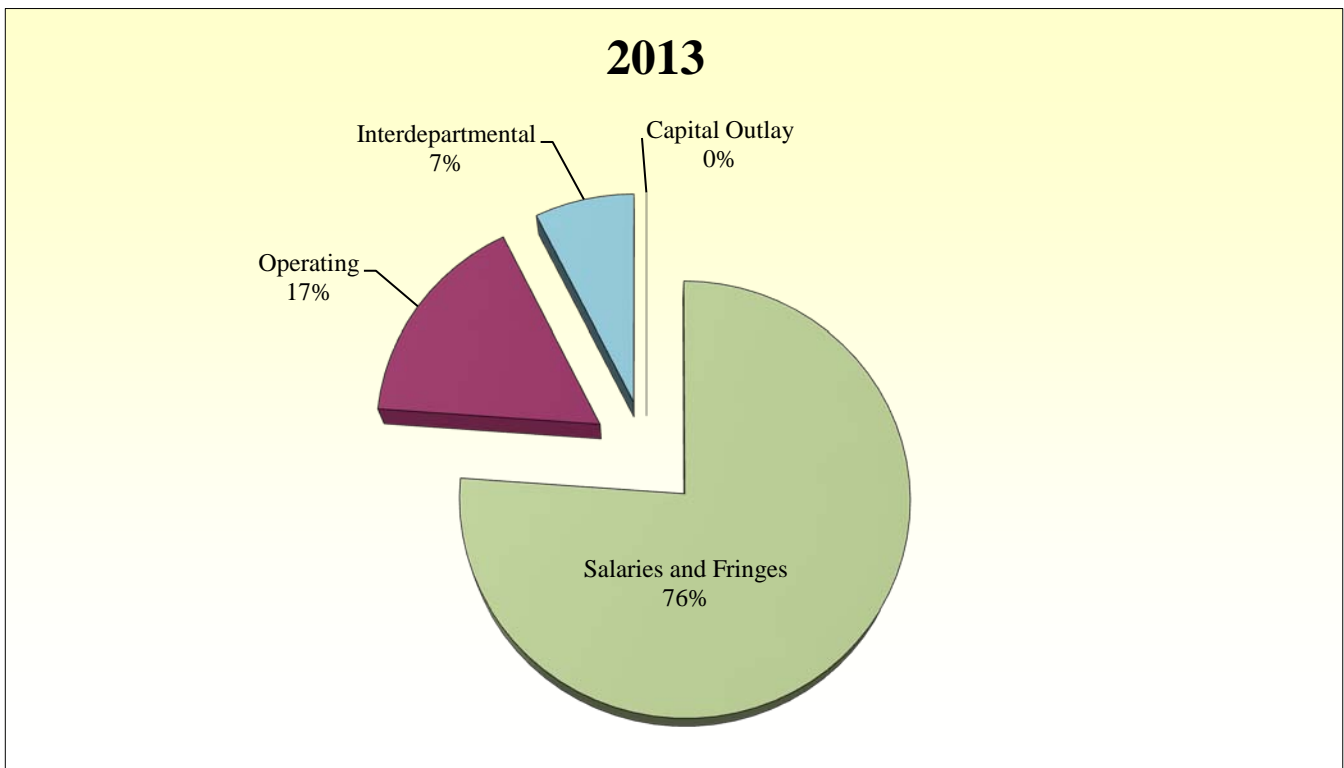
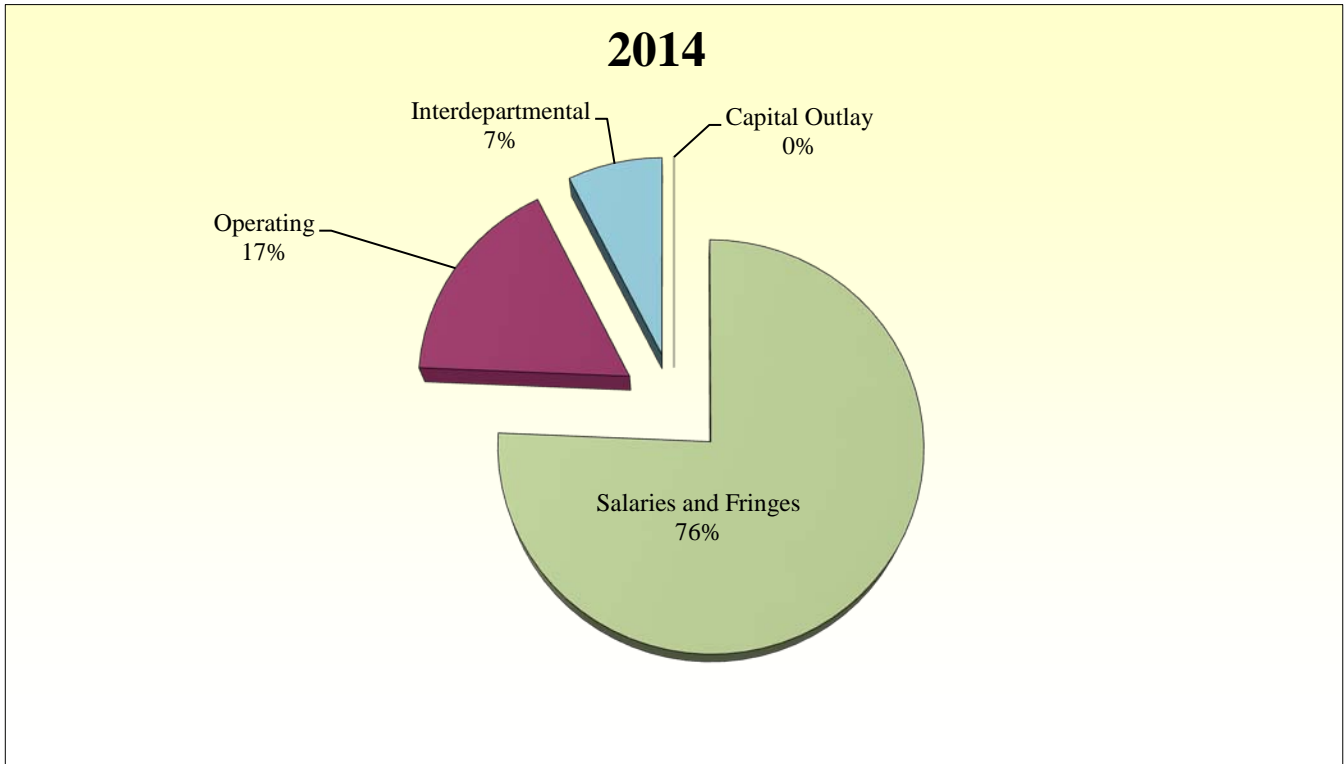
City of Racine, Wisconsin
Comparison of 2014 and 2013
General Fund Budgeted Expenditures
by Major Function



City of Racine, Wisconsin
Budget Summary
2014 Budget
General Fund Expenditures by Object

GENERAL FUND:	<u>Salary & Fringes</u>	<u>Operating</u>	<u>Inter- Departmental</u>	<u>Capital Outlay</u>	<u>Total</u>
Public Safety:					
Fire Department	\$ 14,950,852	\$ 643,000	\$ 368,598	\$ -	\$ 15,962,450
Police	24,004,050	1,444,610	1,725,447	-	27,174,107
Fire Hydrant Rental	-	1,779,210	-	-	1,779,210
Police & Fire Commission	-	23,650	-	-	23,650
Joint Dispatch	4,291	1,401,900	-	-	1,406,191
Total Public Safety	\$ 38,959,193	\$ 5,292,370	\$ 2,094,045	\$ -	\$ 46,345,608
Public Works:					
DPW Admin	\$ 282,256	\$ 25,500	\$ 65,992	\$ -	\$ 373,748
City Engineer	680,249	104,100	85,470	-	869,819
City Electricians	-	275	26,828	-	27,103
Emergency Management	-	5,750	-	-	5,750
Building Inspection	875,433	116,750	41,540	-	1,033,723
Solid Waste	1,949,937	1,183,150	578,000	-	3,711,087
Solid Waste Garage	-	53,700	26,593	-	80,293
Lift Bridges	382,459	89,700	46,760	-	518,919
Snow & Ice Removal	504,199	301,600	213,500	-	1,019,299
Street Maintenance Garage	187,226	54,300	67,015	-	308,541
Street Lighting	114,462	1,048,200	13,000	-	1,175,662
Traffic Regulations	272,323	135,500	46,558	-	454,381
Street Maintenance	1,234,723	195,000	790,000	-	2,219,723
Total Public Works	\$ 6,483,267	\$ 3,313,525	\$ 2,001,256	\$ -	\$ 11,798,048
Parks, Recreation & Cultural Services:					
Director Park & Rec	\$ 294,518	\$ 32,399	\$ 87,687	\$ -	\$ 414,604
Chavez Center	133,730	47,374	100,659	-	281,763
Humble Center	102,254	32,596	61,484	-	196,334
Dr. ML King Center	162,244	45,270	119,773	-	327,287
Tyler-Domer Center	54,487	30,240	91,164	-	175,891
Dr. John Bryant Center	153,393	43,112	130,719	-	327,224
Parks	1,935,137	376,853	654,919	-	2,966,909
Recreation	516,478	108,538	36,705	-	661,721
Wustum	-	294,304	31,914	-	326,218
Zoo	-	607,097	15,733	-	622,830
Total Park and Recreation	\$ 3,352,241	\$ 1,617,783	\$ 1,330,757	\$ -	\$ 6,300,781
General Administration :					
City Administration	\$ 1,493,004	\$ 481,100	\$ 225,241	\$ -	\$ 2,199,345
City Development	308,256	98,100	17,971	-	424,327
Finance	1,884,252	217,070	212,263	-	2,313,585
Health	1,441,008	400,080	208,797	-	2,049,885
Total General Administration	\$ 5,126,520	\$ 1,196,350	\$ 664,272	\$ -	\$ 6,987,142
Non-Departmental	\$ 7,847,212	\$ 2,349,500	\$ -	\$ -	\$ 10,196,712
TOTAL GENERAL FUND:	\$ 61,768,433	\$ 13,769,528	\$ 6,090,330	\$ -	\$ 81,628,291

City of Racine, Wisconsin
Comparison of 2014 and 2013
General Fund Budgeted Expenditures
by Major Object



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FIRE

Function

The Fire Department is directly responsible for the protection of lives and property of the citizens of Racine. We provide rapid fire fighting and rescue capabilities, emergency medical services (EMS), hazardous material spill response for 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 department maintains all fire stations, vehicles and equipment internally. 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 are always in a battle against the clock and time is of the essence when saving those lives and properties. A common goal we share with all citizens and elected officials is to save lives and properties from the ravages of fire. Additionally we work exceptionally hard to create a higher quality of life for citizens of Racine who experience a medical emergency through early rapid medical intervention with highly skilled paramedics strategically located throughout the City of Racine.

Authorized Full Time Positions

	<u>2013</u>	<u>2014</u>
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	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	6.00	5.00
Lieutenant Fire Prevention Bureau	3.00	-
Lieutenant Administration	1.00	1.00
Lieutenant EMS	1.00	1.00
Lieutenant	13.00	14.00
Lieutenant F.I.R.O	-	3.00
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 Supervisor	1.00	1.00
Administrative Assistant	1.00	1.00
Clerk Typist III	1.00	1.00
	<hr/>	<hr/>
	141.00	141.00

Fire
Departmental Summary

Fund: General
Department: Fire
Activity: Public Safety

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 14,639,667	\$ 14,725,206	\$ 6,845,996	\$ 14,540,548	\$ 14,950,852
Operating Expenditures	628,846	650,200	401,078	634,781	643,000
Inter-Departmental	406,214	355,556	182,464	364,928	368,598
Capital Outlay	65,103	-	1,574	-	-
Total Expenditures	<u>\$ 15,739,830</u>	<u>\$ 15,730,962</u>	<u>\$ 7,431,112</u>	<u>\$ 15,540,257</u>	<u>\$ 15,962,450</u>
 Revenues					
	<u>\$ 2,671,277</u>	<u>\$ 2,928,921</u>	<u>\$ 1,596,864</u>	<u>\$ 2,910,508</u>	<u>\$ 2,876,500</u>

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.300.5010	Salaries	\$ 9,541,794	\$ 9,536,795	\$ 4,352,086	\$ 9,400,000	\$ 9,610,721
101.300.5020	Other Salaries	235,770	239,400	72,996	220,000	209,400
101.300.5030	Overtime	407,837	329,000	262,912	525,824	329,000
101.300.5110	Wisconsin Retirement	2,411,339	2,566,683	1,160,640	2,400,000	2,272,645
101.300.5120	FICA	138,923	138,242	70,675	141,350	148,760
101.300.5130	I/S Health Care	1,838,645	1,822,838	911,419	1,822,838	2,350,675
101.300.5180	Longevity	65,359	92,248	15,268	30,536	29,651
Total Salaries & Fringes		\$ 14,639,667	\$ 14,725,206	\$ 6,845,996	\$ 14,540,548	\$ 14,950,852

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Operating Expenditures</u>					
101.300.5210 Mileage	\$ 257	\$ 500	\$ -	\$ 500	\$ 500
101.300.5220 Reproduction	3,411	2,200	1,819	2,200	2,500
101.300.5230 Publications	1,454	1,800	280	560	1,500
101.300.5240 Membership	1,387	1,200	1,179	1,200	1,300
101.300.5250 Work Supplies	17,922	16,000	5,957	16,000	16,000
101.300.5260 Ambulance Billing	91,909	100,000	59,416	98,000	105,000
101.300.5270 Office Supplies	5,706	6,000	2,772	5,544	5,500
101.300.5280 Uniforms & Clothing	15,258	25,000	25,487	25,487	10,000
101.300.5310 Postage	738	1,000	290	800	1,000
101.300.5340 Clothing Allowance	105,763	108,000	94,050	108,000	106,000
101.300.5390 Small Tools	4,000	5,000	-	4,800	5,000
101.300.5400 Chemicals & House Supplies	15,770	14,500	11,134	15,500	15,000
101.300.5430 Misellaneous Equipment	5,402	6,000	1,573	6,000	6,000
101.300.5510 Utilities	53,717	65,000	28,926	63,000	60,000
101.300.5530 Telephone	15,258	16,000	6,748	13,496	16,000
101.300.5550 Repairs & Maintenance	69,377	72,500	50,025	71,000	75,000
101.300.5560 Equipment Rental	2,801	2,500	1,375	2,750	2,500
101.300.5600 Contracted Services	6,418	-	-	-	-
101.300.5610 Professional Services	-	500	-	-	-
101.300.5620 Fire Physicals	14,400	19,000	12,862	19,000	15,000
101.300.5630 Major Maintenance	12,000	12,000	2,033	12,000	12,000
101.300.5640 Training	36,240	30,000	14,543	29,086	35,000
101.300.5650 Paramedic Training	911	4,500	-	-	4,500
101.300.5660 Drug Testing	348	3,000	-	-	-
101.300.5670 Building Maintenance	24,851	18,000	10,679	21,358	24,500
101.300.5680 Medical Director	9,625	21,000	12,431	20,000	21,000
101.300.5690 EMS Supplies	113,923	99,000	57,499	98,500	102,200
Total Operating Expenditures	\$ 628,846	\$ 650,200	\$ 401,078	\$ 634,781	\$ 643,000
<u>Inter-Departmental</u>					
101.300.5440 I/S Building Complex Rent	\$ 210,245	\$ 209,963	\$ 104,982	\$ 209,964	\$ 223,716
101.300.5450 I/S Telephone	12,140	11,268	6,164	12,328	8,395
101.300.5470 I/S Garage Fuel	91,179	81,400	44,855	89,710	88,000
101.300.5500 I/S Information Systems	92,650	52,925	26,463	52,926	48,487
Total Inter-Departmental	\$ 406,214	\$ 355,556	\$ 182,464	\$ 364,928	\$ 368,598

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Capital Outlay</u>						
101.300.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
101.300.5780	Licensed Vehicles	-	-	-	-	-
101.300.5820	Computer Hardware	40,000	-	-	-	-
101.300.5840	Communication Equip	25,103	-	1,574	-	-
		-	-	-	-	-
Total Capital Outlay		<u>\$ 65,103</u>	<u>\$ -</u>	<u>\$ 1,574</u>	<u>\$ -</u>	<u>\$ -</u>

Fire
Detail of Revenues

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u>		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/13</u>	<u>Estimated</u>	<u>Budget</u>
<u>Revenues</u>						
101.300.6080	Fire Dues	\$ 140,708	\$ 145,000	\$ -	\$ 135,000	\$ 135,000
101.300.6990	Payment for Municipal Service	66,762	70,421	70,254	70,254	69,000
101.300.7040	DPW Bridge Washing	2,500	2,500	-	-	4,000
101.300.7240	Sale of Fixed Assets	8,050	-	-	-	-
101.300.7270	Rescue Squad Fees - CPR	-	-	52	52	-
101.300.7280	Rescue Service Billings	4,596	-	70	70	-
101.300.7290	Rescue Squad Fees - Lifequest	1,632,163	1,900,000	963,237	1,926,474	1,900,000
101.300.7500	Grant Match	17,765	-	-	-	-
101.300.7510	Fire - Contracted Services	341,024	335,000	172,217	344,434	335,000
101.300.7520	Preceptor Fees	8,315	5,000	-	5,000	7,500
101.300.7550	Fire Inspection Fee	318,167	315,000	322,724	322,724	320,000
101.300.7750	Fire Dept Permits/Licenses	8,594	6,000	6,275	6,500	6,000
101.300.7770	Vehicle Incident Billings	-	25,000	-	-	-
101.300.7980	Tax Intercept/TRIP	122,633	125,000	62,035	100,000	100,000
101.300.7990	Misc Revenue	-	-	-	-	-
Total Revenue		\$ 2,671,277	\$ 2,928,921	\$ 1,596,864	\$ 2,910,508	\$ 2,876,500

POLICE

Function

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.

Authorized Full Time Equivalent

	<u>Budgeted</u>	
	<u>2013</u>	<u>2014</u>
<i>Sworn Force - Administration</i>		
Chief	1.00	1.00
Deputy Chief	2.00	2.00
Lieutenant	4.00	4.00
Sergeant	3.00	3.00
Patrolmen	2.00	2.00
<i>Subtotal Sworn Force - Administration</i>	12.00	12.00
 <i>Sworn Force - Patrol</i>		
Deputy Chief	1.00	1.00
Lieutenant	4.00	4.00
Sergeant	16.00	16.00
Patrolmen (1) (2)	120.00	119.00
Traffic Investigator	6.00	6.00
<i>Subtotal Sworn Force - Patrol</i>	147.00	146.00
 <i>Sworn Force - Investigations</i>		
Deputy Chief	1.00	1.00
Lieutenant	2.00	2.00
Sergeant	4.00	4.00
Investigator	32.00	33.00
Criminalist/ID	2.00	2.00
Patrolmen	2.00	2.00
<i>Subtotal Sworn Force - Investigations</i>	43.00	44.00
 <i>Total Sworn Force</i>	 202.00	 202.00

(1) Includes 2 Officers covered by the Beat Patrol Grant and budgeted in a special revenue fund

(2) Includes 3 Officers covered by the COPS Hiring Recovery Program Grant and budgeted in a special revenue fund

POLICE

	Budgeted <u>2013</u>	<u>2014</u>
<i>Police Civilians - Administration</i>		
Customer Service Manager	1.00	1.00
Public Safety Systems Administrator	1.00	-
Support Services Manager	1.00	1.00
Software Coordinator	-	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	5.50	5.00
Clerk Typist II/Subpeona Clerk	-	1.00
Court Clerk I	1.00	1.00
Court Clerk II	1.00	-
Crossing Guard	-	9.47
<i>Subtotal Civilians - Administration</i>	<u>24.50</u>	<u>33.47</u>
 <i>Police Civilians - Patrol</i>		
Clerk IV	0.50	0.50
Community Service Officer Supervisor	-	1.00
Community Service Officer	4.00	3.00
<i>Subtotal Civilians - Patrol</i>	<u>4.50</u>	<u>4.50</u>
 <i>Police Civilians - Investigations</i>		
Clerk IV	0.50	0.50
Secretary II	1.00	1.00
Crime Analyst	1.00	1.00
ID Clerk	1.00	1.00
<i>Subtotal Civilians - Investigations</i>	<u>3.50</u>	<u>3.50</u>
 <i>Total Police Civilians</i>	 <u>32.50</u>	 <u>41.47</u>
 <i>Total Police Department</i>	 <u>234.50</u>	 <u>243.47</u>

Police
Departmental Summary

Fund: General
Department: Police Summary
Activity: Public Safety

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Police	\$ 23,091,140	\$ 22,749,622	\$ 10,991,153	\$ 23,161,274	\$ 23,789,339
Community Service Officers	-	220,049	98,195	194,200	214,711
Total Salaries & Fringe Benefits	\$ 23,091,140	\$ 22,969,671	\$ 11,089,348	\$ 23,355,474	\$ 24,004,050
Operating Expenditures					
Police	\$ 1,198,222	\$ 1,339,600	\$ 758,977	\$ 1,300,151	\$ 1,429,610
Community Service Officers	-	5,200	108	108	15,000
Total Operating Expenditures	\$ 1,198,222	\$ 1,344,800	\$ 759,085	\$ 1,300,259	\$ 1,444,610
Inter-Departmental					
Police	\$ 1,883,769	\$ 1,717,879	\$ 919,784	\$ 1,717,879	\$ 1,708,447
Community Service Officers	-	16,000	6,899	18,000	17,000
Total Inter-Departmental	\$ 1,883,769	\$ 1,733,879	\$ 926,683	\$ 1,735,879	\$ 1,725,447
Capital Outlay					
Police	\$ 318,370	\$ -	\$ 836	\$ -	\$ -
Community Service Officers	-	-	-	-	-
Total Capital Outlay	\$ 318,370	\$ -	\$ 836	\$ -	\$ -
Total Expenditures	\$ 26,491,501	\$ 26,048,350	\$ 12,775,952	\$ 26,391,612	\$ 27,174,107
Revenues	\$ 2,041,250	\$ 2,742,650	\$ 1,187,863	\$ 2,320,462	\$ 2,547,012

Police
Detail of Expenditures

Fund: General
Department: Police
Division: Police Administration
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.311.5010	Salaries	\$ 14,508,099	\$ 14,222,971	\$ 6,826,859	\$ 14,667,425	\$ 14,793,435
101.311.5020	Other Salaries	368,907	327,676	218,027	300,000	340,184
101.311.5030	Overtime Salaries	851,126	750,600	279,518	750,600	712,000
101.311.5110	Wisconsin Retirement	3,191,864	3,283,920	1,610,023	3,283,920	2,877,275
101.311.5120	FICA	1,209,937	1,173,615	563,928	1,173,615	1,214,040
101.311.5130	I/S Health Care	2,916,020	2,960,714	1,480,357	2,960,714	3,828,225
101.311.5180	Longevity	45,187	30,126	12,441	25,000	24,180
Total Salaries & Fringes		\$ 23,091,140	\$ 22,749,622	\$ 10,991,153	\$ 23,161,274	\$ 23,789,339

Police
Detail of Expenditures

Fund: General
Department: Police
Division: Police Administration
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Operating Expenditures</u>						
101.311.5210	Mileage	\$ 102	\$ -	\$ 171	\$ -	\$ -
101.311.5220	Reproduction	10,606	10,000	6,164	12,000	12,000
101.311.5230	Publications	986	1,500	357	1,000	1,000
101.311.5240	Membership	2,835	1,000	1,620	1,975	2,000
101.311.5250	Work Supplies	51,025	58,000	26,464	58,000	58,000
101.311.5260	Crossing Guards	861	1,500	890	1,000	1,500
101.311.5270	Office Supplies	61,160	50,000	31,213	50,000	50,000
101.311.5280	Uniforms & Clothing	319	800	38	300	500
101.311.5300	Finger & Photo Supplies	3,020	2,800	1,465	2,800	2,800
101.311.5310	Postage	11,279	23,700	6,953	15,000	15,000
101.311.5320	K-9	7,956	5,000	7,135	8,476	8,500
101.311.5330	Clothing Allowance - Cross G	4,575	4,500	4,650	4,650	4,650
101.311.5340	Clothing Allowance	166,100	175,700	172,100	172,350	187,800
101.311.5350	Ammunition	57,430	58,000	10,920	60,000	65,000
101.311.5360	SWAT Ammunition	4,890	11,000	1,060	11,000	12,000
101.311.5370	SWAT Expenses	2,691	4,000	641	4,000	4,000
101.311.5380	Awards	2,744	3,500	4,543	4,617	4,500
101.311.5430	Miscellaneous Equipment	22,813	36,000	41,012	36,000	71,260
101.311.5510	Utilities	10,595	12,000	8,864	12,000	12,000
101.311.5530	Communications/Telephone	79,373	90,000	43,670	90,000	90,000
101.311.5550	Repairs and Maintenance	79,467	80,000	37,101	80,000	80,000
101.311.5560	Equipment Rental	12,647	16,700	5,642	16,700	16,700
101.311.5600	Contracted Services	95,993	80,000	41,705	80,000	81,000
101.311.5610	Professional Services	24,361	-	26	-	-
101.311.5620	Prisoner Expenses	107,782	90,000	22,140	90,000	90,000
101.311.5640	Investigation & Information	68,237	60,000	60,083	60,083	60,000
101.311.5650	Training Expenses	75,765	59,000	46,687	70,000	90,000
101.311.5660	New Recruit Training	-	47,000	-	-	10,000
101.311.5680	Property Rental	6,560	11,000	-	11,000	-
101.311.5690	Special Services - Towing	62,740	90,000	48,735	90,000	90,000
101.311.5730	Cash Adjustments	658	400	305	400	400
101.311.5900	Community Policing	30,114	32,000	18,378	32,000	32,000
101.311.5930	Parking Meter Fee	-	97,500	35,035	97,500	150,000
101.311.5940	Bad Debt Expense	3,510	1,000	1,199	1,300	1,000
101.311.5950	Bank Charges	6,171	6,000	3,913	6,000	6,000
101.311.5960	SIU Offsite Expenses	122,857	120,000	68,098	120,000	120,000
Total Operating Expenditures		\$ 1,198,222	\$ 1,339,600	\$ 758,977	\$ 1,300,151	\$ 1,429,610

Police
Detail of Expenditures

Fund: General
Department: Police
Division: Police Administration
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Inter-Departmental</u>						
101.311.5440	I/S Building Complex	\$ 462,189	\$ 448,494	\$ 224,247	\$ 448,494	\$ 477,870
101.311.5450	I/S Telephone	54,179	51,486	27,209	51,486	39,750
101.311.5470	I/S Garage Fuel	444,300	429,813	228,905	429,813	430,000
101.311.5480	I/S Garage Labor	315,485	325,000	197,986	325,000	325,000
101.311.5490	I/S Garage Materials	111,018	138,000	78,894	138,000	138,000
101.311.5500	I/S Information Systems	496,598	325,086	162,543	325,086	297,827
Total Inter-Departmental		<u>\$ 1,883,769</u>	<u>\$ 1,717,879</u>	<u>\$ 919,784</u>	<u>\$ 1,717,879</u>	<u>\$ 1,708,447</u>
<u>Capital Outlay</u>						
101.311.5770	Machinery & Equipment	\$ 13,766	\$ -	\$ 836	\$ -	\$ -
101.311.5780	Licensed Vehicles	304,604	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay		<u>\$ 318,370</u>	<u>\$ -</u>	<u>\$ 836</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 26,491,501</u>	<u>\$ 25,807,101</u>	<u>\$ 12,670,750</u>	<u>\$ 26,179,304</u>	<u>\$ 26,927,396</u>

Police
Detail of Expenditures

Fund: General
Department: Police
Division: Police Administration
Activity: Community Service Officer

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.352.5010	Salaries	\$ -	\$ 151,088	\$ 54,776	\$ 110,000	\$ 160,860
101.352.5020	Other Salaries	-	-	8,823	20,000	-
101.352.5030	Overtime Salaries	-	-	281	600	-
101.352.5110	Wisconsin Retirement	-	10,047	5,901	11,600	14,590
101.352.5120	FICA	-	11,558	4,736	10,000	12,486
101.352.5130	I/S Health Care	-	47,356	23,678	42,000	24,412
101.352.5180	Longevity	-	-	-	-	2,363
	Total Salaries & Fringes	<u>\$ -</u>	<u>\$ 220,049</u>	<u>\$ 98,195</u>	<u>\$ 194,200</u>	<u>\$ 214,711</u>
<u>Operating Expenditures</u>						
101.352.5250	Work Supplies	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,500
101.352.5270	Office Supplies	-	500	-	-	500
101.352.5280	Uniforms & Clothing	-	2,200	-	-	2,000
101.352.5340	Clothing Allowance	-	-	-	-	-
101.352.5640	Training	-	500	108	108	10,000
	Total Operating Expenditures	<u>\$ -</u>	<u>\$ 5,200</u>	<u>\$ 108</u>	<u>\$ 108</u>	<u>\$ 15,000</u>
<u>Inter-Departmental</u>						
101.352.5470	I/S Garage Fuel	\$ -	\$ 8,000	\$ 4,915	\$ 10,000	\$ 9,000
101.352.5480	I/S Garage Labor	-	6,000	1,717	6,000	5,000
101.352.5490	I/S Garage Materials	-	2,000	267	2,000	3,000
	Total Inter-Departmental	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ 6,899</u>	<u>\$ 18,000</u>	<u>\$ 17,000</u>
<u>Capital Outlay</u>						
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>Total Expenditures:</u>	<u>\$ -</u>	<u>\$ 241,249</u>	<u>\$ 105,202</u>	<u>\$ 212,308</u>	<u>\$ 246,711</u>

Police
Detail of Revenues

Fund: General
Department: Police
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenues						
101.310.6740	Service of Process	\$ 40	\$ 100	\$ 24	\$ 100	\$ 100
101.310.6750	County Crt Fine & Costs	3,559	5,000	1,816	4,000	5,000
101.310.6760	Parking Violation Fines	653,602	1,280,000	472,671	900,000	1,092,000
101.310.6770	Municipal Court - Fines	743,541	800,000	410,039	800,000	800,000
101.310.6800	Reimbursement-Vests	32,130	3,000	-	-	12,812
101.310.7110	City NSF Fee	330	250	210	500	300
101.310.7120	Restitution	314	100	1,414	1,600	1,000
101.310.7240	Sale of Fixed Assets	28,137	-	247	247	-
101.310.7380	Overpayments	914	600	190	300	600
101.310.7400	Reimbursement - Salaries	935	1,000	-	1,000	1,000
101.310.7450	Other Juris Proc Fee	1,941	2,200	805	2,200	2,200
101.310.7460	Reimburse for Blood Draw	589	400	662	1,000	1,000
101.310.7470	Training Reimb-Academy	-	47,000	12,515	12,515	-
101.310.7480	Training Class Revenue	-	7,500	-	-	-
101.310.7500	Storage Fees	21,235	25,000	19,715	30,000	30,000
101.310.7510	Reimbursement - Towing	39,768	55,000	45,660	70,000	70,000
101.310.7520	Towing Administrative Fees	13,650	20,000	16,275	24,000	24,000
101.310.7530	Photostats Police	-	-	-	-	3,000
101.310.7550	Removal Junk Autos	164,746	180,000	50,888	180,000	180,000
101.310.7560	Police - Central Alarm	11,150	8,500	9,775	14,000	14,000
101.310.7570	Police - Miscellaneous	2,935	5,000	3,550	5,000	5,000
101.310.7580	Reimbursement - Training	37,237	30,000	-	-	30,000
101.310.7590	Reimb - SIU Offsite Exp	140,038	120,000	65,486	120,000	120,000
101.310.7600	Reimburse - Special Assign	132,377	140,000	67,726	140,000	140,000
101.350.6020	Sale of Records Materials	12,082	12,000	8,195	14,000	15,000
Total Revenues		<u>\$ 2,041,250</u>	<u>\$ 2,742,650</u>	<u>\$ 1,187,863</u>	<u>\$ 2,320,462</u>	<u>\$ 2,547,012</u>

FIRE HYDRANT RENTAL

Function

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.

Fire Hydrant Rental
Departmental Summary

Fund: General
Department: Fire Hydrant Rental
Activity: Public Safety

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	1,779,210	\$ 1,779,210	1,779,211	1,779,211	1,779,210
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 1,779,210</u>	<u>\$ 1,779,210</u>	<u>\$ 1,779,211</u>	<u>\$ 1,779,211</u>	<u>\$ 1,779,210</u>

Fire Hydrant Rental
Detail of Expenditures

Fund: General
Department: Fire Hydrant Rental
Activity: Public Safety

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
101.320.5510 Utilities	\$ 1,779,210	\$ 1,779,210	\$ 1,779,211	\$ 1,779,211	\$ 1,779,210
Total Operating Expenditures	<u>\$ 1,779,210</u>	<u>\$ 1,779,210</u>	<u>\$ 1,779,211</u>	<u>\$ 1,779,211</u>	<u>\$ 1,779,210</u>
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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POLICE & FIRE COMMISSION

Function

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.

Police & Fire Commission
Departmental Summary

Fund: General
Department: Police & Fire Commission
Activity: Public Safety

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	31,479	23,650	12,880	22,050	23,650
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 31,479</u>	<u>\$ 23,650</u>	<u>\$ 12,880</u>	<u>\$ 22,050</u>	<u>\$ 23,650</u>

Police & Fire Commission
Detail of Expenditures

Fund: General
Activity: Public Safety
Department: Police & Fire Commission

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
101.330.5220 Reproduction	\$ -	\$ 100	\$ -	\$ -	\$ 100
101.330.5270 Office Supplies	90	350	-	50	350
101.330.5310 Postage	-	200	-	-	200
101.330.5540 Advertising	-	1,000	-	-	1,000
101.330.5600 Contracted Services	2,489	-	-	-	-
101.330.5610 Professional Services	28,900	22,000	12,880	22,000	22,000
101.330.5640 Training	-	-	-	-	-
Total Operating Expenditures	<u>\$ 31,479</u>	<u>\$ 23,650</u>	<u>\$ 12,880</u>	<u>\$ 22,050</u>	<u>\$ 23,650</u>
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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JOINT DISPATCH

Function

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.

Joint Dispatch
Departmental Summary

Fund: General
Department: Joint Dispatch
Activity: Public Safety

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 107,058	\$ 37,536	\$ 5,078	\$ 37,536	\$ 4,291
Operating Expenditures	1,402,621	1,401,900	700,950	1,401,900	1,401,900
Inter-Departmental	22,495	18,950	11,240	22,450	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 1,532,174</u>	<u>\$ 1,458,386</u>	<u>\$ 717,268</u>	<u>\$ 1,461,886</u>	<u>\$ 1,406,191</u>
Revenues	<u>\$ 97,689</u>	<u>\$ 18,950</u>	<u>\$ 18,953</u>	<u>\$ 18,953</u>	<u>\$ 18,950</u>

Joint Dispatch
Detail of Expenditures

Fund: General
Department: Joint Dispatch
Division: Joint Dispatch
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.351.5010	Salaries	\$ 77,347	\$ -	\$ 4,717	\$ -	\$ -
101.351.5020	Other Salaries	-	34,869	-	34,869	3,986
101.351.5030	Overtime Salaries	528	-	-	-	-
101.351.5110	Wisconsin Retirement	4,105	-	-	-	-
101.351.5120	FICA	6,935	2,667	361	2,667	305
101.351.5130	I/S Health Care	4,448	-	-	-	-
101.351.5180	Longevity	387	-	-	-	-
101.351.5190	Sick Leave Payout	13,308	-	-	-	-
	Total Salaries & Fringes	\$ 107,058	\$ 37,536	\$ 5,078	\$ 37,536	\$ 4,291
<u>Operating Expenditures</u>						
101.351.5220	Reproductions	\$ 153	\$ -	\$ -	\$ -	\$ -
101.351.5600	Community Dispatch Services	1,402,468	1,401,900	700,950	1,401,900	1,401,900
	Total Operating Expenditures	\$ 1,402,621	\$ 1,401,900	\$ 700,950	\$ 1,401,900	\$ 1,401,900
<u>Inter-Departmental</u>						
101.351.5440	I/S Building Complex	\$ 18,950	\$ 18,950	\$ 9,475	\$ 18,950	\$ -
101.351.5450	I/S Telephone	3,545	-	1,765	3,500	-
	Total Inter-Departmental	\$ 22,495	\$ 18,950	\$ 11,240	\$ 22,450	\$ -
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 1,532,174	\$ 1,458,386	\$ 717,268	\$ 1,461,886	\$ 1,406,191

Joint Dispatch
Detail of Revenues

Fund: General
Department: Joint Dispatch
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Revenues</u>						
101.350.6030	Joint dispatch cost sharing	\$ 78,739	\$ -	\$ 3	\$ 3	\$ -
101.350.6040	Facility Reimbursement	<u>18,950</u>	<u>18,950</u>	<u>18,950</u>	<u>18,950</u>	<u>18,950</u>
Total Revenues		<u>\$ 97,689</u>	<u>\$ 18,950</u>	<u>\$ 18,953</u>	<u>\$ 18,953</u>	<u>\$ 18,950</u>

DEPARTMENT OF PUBLIC WORKS

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: the Inspectors; Streets, Solid Waste, Bridges - Superintendent; Equipment Maintenance Division - Engineering Department - City Engineer; Building Inspection Department - Chief Building 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 man on standby at all times.

Emergency Management

Emergency Management is responsible for the City's state of readiness for potential, imminent, and actual man-made or natural disaster; and the coordination or operations, under the direction of the Mayor, preceding, during, and following natural disasters, until restoration is accomplished. This encompasses planning, training, exercising and actual response.

The Office of Emergency Management, under City Ordinance 9.02, is responsible for dealing with hazardous material emergencies within the City of Racine and utilizes other City functions as needed to meet with conditions which arise. Under the mandates of the S.A.R.A. Title III Program, the office of Emergency Management will provide notification and response support to industry and government required to meet the mandates of this program.

Operating expenses include repairs and maintenance and equipment training. The office of Emergency Management is responsible for maintaining the City's outdoor warning siren system.

Building Inspection

The Building Inspection Department is responsible for protecting and promoting the public health, safety, morale, comfort, prosperity and general welfare of the citizens of the City of Racine. This is accomplished by the enforcement of Building, Electrical, Plumbing and Zoning Ordinances adopted by the Common Council. The Staff issues the necessary permits and licenses, make field inspections, prepares and proposes necessary revisions to above ordinances, and staffs Boards and Committees.

Solid Waste Division

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

Solid Waste Garage

This budget services the solid waste garage that provides equipment storage for the Solid Waste Division, Department of Public Works.

Sewers and Drains

The maintenance and repair of the storm water transportation system that includes culverts, catch basins and outfalls, is the responsibility of the Commissioner of Public Works, and this work is delegated to the Street Maintenance Division, Department of Public Works. The Wastewater Utility maintains the sanitary sewer system in accordance with an agreement with the City of Racine that is administered by the Commissioner 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 (basculé) 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 Garage

The Street Maintenance Garage is an equipment storage facility for the Street Maintenance Division, Department of Public Works, under the jurisdiction of the Commissioner of Public Works.

Street Cleaning

The Street Maintenance Division, Department of Public Works, is responsible for the street cleaning operation, including mechanical sweeping, collection, hauling and disposal of sweeping waste.

Street Lighting

This division covers costs necessary to pay for parts, maintenance and energy 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.

Street Maintenance

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

Authorized Full Time Equivalents

	<u>2013</u>	<u>2014</u>
<i>Administration</i>		
Commissioner	1.00	1.00
Assistant Commissioner	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	1.00	1.00
Temporary Clerical	0.61	-
	<u>4.61</u>	<u>4.00</u>
<i>Bridges</i>		
Bridge Tender	<u>4.00</u>	<u>4.00</u>
<i>Building</i>		
Chief Building Inspector	1.00	1.00
Clerk IV	1.00	1.00
Office Assistant	0.23	0.23
Electrical Inspector I	1.00	1.00
Plumbing Inspector II	1.00	1.00
Building Inspector I	-	1.00
Building Inspector II	1.00	1.00
Building Inspector III	1.00	1.00
Property Maintenance Inspector	5.00	3.00
	<u>11.23</u>	<u>10.23</u>

Authorized Full Time Equivalents (continued)

	<u>2013</u>	<u>2014</u>
<i>Electricians</i>		
Electrician	4.00	4.00
Students	<u>0.46</u>	<u>0.46</u>
	<u>4.46</u>	<u>4.46</u>
<i>Engineering</i>		
Assistant City Engineer/Traffic Engineer	1.00	1.00
Secretary II	2.00	1.00
Student	0.23	0.23
Civil Engineer II	4.00	4.00
Civil Engineer I	1.00	1.00
Traffic Technician	1.00	1.00
Engineering Tech II	2.00	2.00
Engineering Tech I	<u>2.00</u>	<u>1.00</u>
	<u>13.23</u>	<u>11.23</u>
<i>Solid Waste</i>		
Labor Supervisor	2.00	2.00
Long Seasonal	3.66	3.66
Truck Driver	<u>38.00</u>	<u>38.00</u>
	<u>43.66</u>	<u>43.66</u>
<i>Street Maintenance</i>		
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	14.00	12.00
Students	1.15	1.15
Street Sweeper	<u>5.00</u>	<u>5.00</u>
	<u>29.15</u>	<u>27.15</u>
<i>Traffic</i>		
Students	0.46	0.46
Sign Mechanic	<u>2.00</u>	<u>2.00</u>
	<u>2.46</u>	<u>2.46</u>
Total Department of Public Works	<u>112.80</u>	<u>107.19</u>

Department of Public Works
Summary of Expenditures & Revenues

Fund: General
Department: Public Works
Account: Summary

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 6,303,795	\$ 6,470,230	\$ 3,171,126	\$ 6,470,810	\$ 6,483,267
Operating Expenditures	3,281,244	3,308,775	1,576,594	3,475,041	3,313,525
Inter-Departmental	1,855,496	2,018,105	1,023,428	2,018,090	2,001,256
Capital Outlay	957,691	-	380,393	-	-
Total Expenditures	<u>\$ 12,398,226</u>	<u>\$ 11,797,110</u>	<u>\$ 6,151,541</u>	<u>\$ 11,963,941</u>	<u>\$ 11,798,048</u>
 Revenues	 <u>\$ 6,862,675</u>	 <u>\$ 6,966,657</u>	 <u>\$ 3,172,506</u>	 <u>\$ 6,964,783</u>	 <u>\$ 7,036,190</u>

Department of Public Works
Summary of Salaries & Fringes & Operating Expenditures by Division

Fund: General
Department: Public Works
Account: Summary

	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/13</u>	<u>Estimated</u>	<u>Budget</u>
Salaries & Fringe Benefits					
DPW Administration	\$ 282,201	\$ 285,559	\$ 132,324	\$ 285,559	\$ 282,256
City Engineer	830,929	792,290	393,663	792,290	680,249
City Electricians	102,708	92,514	43,473	92,514	-
Emergency Management	210	-	-	-	-
Building	880,257	925,149	417,562	925,501	875,433
Solid Waste	1,319,041	1,439,459	697,827	1,439,459	1,949,937
Solid Waste Garage	-	-	228	228	-
Lift Bridges	494,470	399,427	203,993	399,427	382,459
Snow & Ice Removal	384,329	492,228	404,281	492,228	504,199
Street Maintenance Garage	211,761	191,150	86,321	191,150	187,226
Street Lighting	131,181	146,786	76,132	146,786	114,462
Traffic Regulations	240,250	240,136	128,307	240,136	272,323
Street Maintenance	<u>1,426,458</u>	<u>1,465,532</u>	<u>587,015</u>	<u>1,465,532</u>	<u>1,234,723</u>
Total Salaries & Fringe Benefits	<u>\$ 6,303,795</u>	<u>\$ 6,470,230</u>	<u>\$ 3,171,126</u>	<u>\$ 6,470,810</u>	<u>\$ 6,483,267</u>
Operating Expenditures					
DPW Administration	\$ 45,560	\$ 34,050	\$ 7,995	\$ 29,468	\$ 25,500
City Engineer	148,314	124,200	69,389	120,000	104,100
City Electricians	268	275	254	275	275
Emergency Management	4,058	5,750	153	5,750	5,750
Building	125,873	117,550	132,066	145,158	116,750
Solid Waste	1,076,655	1,183,350	247,681	1,153,150	1,183,150
Solid Waste Garage	32,083	53,700	26,056	53,700	53,700
Lift Bridges	67,555	93,800	33,126	88,950	89,700
Snow & Ice Removal	218,625	302,300	362,190	363,790	301,600
Street Maintenance Garage	35,069	54,300	22,717	54,300	54,300
Street Lighting	1,152,478	1,003,000	542,851	1,128,000	1,048,200
Traffic Regulations	154,711	141,500	93,865	137,500	135,500
Street Maintenance	<u>219,995</u>	<u>195,000</u>	<u>38,251</u>	<u>195,000</u>	<u>195,000</u>
Total Operating Expenditures	<u>\$ 3,281,244</u>	<u>\$ 3,308,775</u>	<u>\$ 1,576,594</u>	<u>\$ 3,475,041</u>	<u>\$ 3,313,525</u>

Department of Public Works
Summary of Inter-Departmental & Capital Outlay by Division

Fund: General
Department: Public Works
Account: Summary

	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/13</u>	<u>Estimated</u>	<u>Budget</u>
Inter-Departmental					
DPW Administration	\$ 35,195	\$ 69,817	\$ 34,968	\$ 69,817	\$ 65,992
City Engineer	113,716	88,442	44,411	88,442	85,470
City Electricians	27,150	27,880	15,832	27,880	26,828
Emergency Management	-	-	-	-	-
Building	63,099	43,452	21,872	43,452	41,540
Solid Waste	496,633	587,323	262,304	587,323	578,000
Solid Waste Garage	25,742	25,594	12,809	25,594	26,593
Lift Bridges	19,987	46,851	8,999	46,836	46,760
Snow & Ice Removal	193,274	213,500	155,955	213,500	213,500
Street Maintenance Garage	60,576	67,666	33,813	67,666	67,015
Street Lighting	17,701	14,400	8,874	14,400	13,000
Traffic Regulations	45,675	47,467	21,125	47,467	46,558
Street Maintenance	<u>756,748</u>	<u>785,713</u>	<u>402,466</u>	<u>785,713</u>	<u>790,000</u>
Total Inter-Departmental	<u>\$ 1,855,496</u>	<u>\$ 2,018,105</u>	<u>\$ 1,023,428</u>	<u>\$ 2,018,090</u>	<u>\$ 2,001,256</u>
Capital Outlay					
DPW Administration	\$ -	\$ -	\$ -	\$ -	\$ -
City Engineer	-	-	-	-	-
City Electricians	-	-	-	-	-
Emergency Management	-	-	-	-	-
Building	-	-	-	-	-
Solid Waste	373,101	-	380,378	-	-
Solid Waste Garage	-	-	-	-	-
Lift Bridges	-	-	-	-	-
Snow & Ice Removal	-	-	-	-	-
Street Maintenance Garage	-	-	-	-	-
Street Lighting	-	-	-	-	-
Traffic Regulations	-	-	-	-	-
Street Maintenance	<u>584,590</u>	<u>-</u>	<u>15</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>\$ 957,691</u>	<u>\$ -</u>	<u>\$ 380,393</u>	<u>\$ -</u>	<u>\$ -</u>

Department of Public Works
Summary of Revenues by Division

Fund: General
Department: Public Works
Account: Summary

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Revenues					
DPW Administration	\$ 31,874	\$ 29,950	\$ 13,058	\$ 27,874	\$ 27,050
City Engineer	113,089	145,500	34,492	98,683	147,000
City Electricians	-	-	-	-	-
Emergency Management	-	-	-	-	-
Building	816,846	975,400	486,932	998,710	1,035,360
Solid Waste	841,109	807,700	411,021	821,650	867,106
Solid Waste Garage	48,114	44,476	24,828	44,476	-
Lift Bridges	674,280	625,000	-	652,869	650,000
Snow & Ice Removal	142,514	144,000	116,483	174,000	149,000
Street Maintenance Garage	-	-	-	-	-
Street Lighting	37,675	50,000	9,464	13,014	40,000
Traffic Regulations	49,873	45,700	27,748	34,576	49,500
Street Maintenance	4,107,301	4,098,931	2,048,480	4,098,931	4,071,174
Total Revenues	<u>\$ 6,862,675</u>	<u>\$ 6,966,657</u>	<u>\$ 3,172,506</u>	<u>\$ 6,964,783</u>	<u>\$ 7,036,190</u>

Public Works Administration
Detail of Expenditures

Fund: General
Department: Public Works
Division: Public Works Administration
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.090.5010	Salaries	\$ 208,735	\$ 205,880	\$ 92,918	\$ 205,880	\$ 197,549
101.090.5110	Wisconsin Retirement	13,711	13,809	7,542	13,809	15,648
101.090.5120	FICA	15,419	15,886	6,764	15,886	15,249
101.090.5130	I/S Health Care	42,199	48,204	24,102	48,204	52,030
101.090.5180	Longevity	2,137	1,780	998	1,780	1,780
	Total Salaries & Fringes	\$ 282,201	\$ 285,559	\$ 132,324	\$ 285,559	\$ 282,256
<u>Operating Expenditures</u>						
101.090.5210	Mileage	\$ 287	\$ 600	\$ 236	\$ 500	\$ 500
101.090.5220	Reproduction	5,354	5,000	1,500	4,500	4,500
101.090.5230	Publications	748	1,200	215	750	750
101.090.5240	Membership	1,431	2,000	1,718	1,718	1,750
101.090.5270	Office Supplies	3,411	3,000	662	3,000	3,000
101.090.5310	Postage	1,519	1,750	531	1,500	1,500
101.090.5530	Telephone	1,500	1,500	488	1,500	1,500
101.090.5540	Advertising	8,550	7,500	439	6,500	6,500
101.090.5550	Travel Expenses	-	2,000	-	1,000	1,000
101.090.5560	Equipment Rental	3,307	3,500	1,900	3,500	3,500
101.090.5600	Contracted Services	19,123	-	-	-	-
101.090.5610	Professional Services	-	-	-	-	-
101.090.5640	Training	330	2,000	306	1,000	1,000
101.090.5910	Extra Help	-	4,000	-	4,000	-
	Total Operating Expenditures	\$ 45,560	\$ 34,050	\$ 7,995	\$ 29,468	\$ 25,500
<u>Inter-Departmental</u>						
101.090.5440	I/S Building Complex	\$ 15,173	\$ 15,152	\$ 7,576	\$ 15,152	\$ 16,144
101.090.5450	I/S Telephone	1,492	1,323	721	1,323	980
101.090.5500	I/S Information Systems	18,530	53,342	26,671	53,342	48,868
	Total Inter-Departmental	\$ 35,195	\$ 69,817	\$ 34,968	\$ 69,817	\$ 65,992
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 362,956	\$ 389,426	\$ 175,287	\$ 384,844	\$ 373,748

City Engineer
Detail of Expenditures

Fund: General
Department: Public Works
Division: City Engineer
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.130.5010	Salaries	\$ 550,145	\$ 550,083	\$ 252,763	\$ 550,083	\$ 457,884
101.130.5020	Other Salaries	62,934	15,452	21,967	15,452	19,209
101.130.5030	Overtime Salaries	487	-	-	-	-
101.130.5110	Wisconsin Retirement	44,735	36,581	25,299	36,581	48,138
101.130.5120	FICA	43,610	43,263	20,179	43,263	36,498
101.130.5130	I/S Health Care	129,018	146,911	73,455	146,911	118,520
101.130.5180	Longevity	-	-	-	-	-
Total Salaries & Fringes		\$ 830,929	\$ 792,290	\$ 393,663	\$ 792,290	\$ 680,249
<u>Operating Expenditures</u>						
101.130.5210	Mileage	\$ 8,672	\$ 5,000	\$ 2,467	\$ 5,000	\$ 2,500
101.130.5220	Reproductions	5,821	8,000	1,062	6,000	2,500
101.130.5240	Membership	3,001	2,500	653	2,500	1,000
101.130.5270	Office Supplies	5,220	5,000	3,165	5,000	2,500
101.130.5310	Postage	13,305	13,000	7,446	10,000	5,000
101.130.5390	Small Tools	290	1,000	-	1,000	500
101.130.5430	Miscellaneous Equipment	-	-	-	-	3,100
101.130.5530	Telephone	4,420	2,700	3,053	3,500	1,500
101.130.5550	Repairs & Maintenance	-	500	-	500	500
101.130.5610	Professional Services	104,998	83,000	50,014	83,000	83,000
101.130.5640	Training	2,587	3,500	1,529	3,500	2,000
101.130.5690	Special Services	-	-	-	-	-
Total Operating Expenditures:		\$ 148,314	\$ 124,200	\$ 69,389	\$ 120,000	\$ 104,100
<u>Inter-Departmental</u>						
101.130.5440	I/S Building Complex	\$ 26,732	\$ 26,696	\$ 13,348	\$ 26,696	\$ 28,445
101.130.5450	I/S Telephone	3,941	3,762	1,932	3,762	2,788
101.130.5470	I/S Garage Fuel	6,994	6,000	1,995	6,000	6,000
101.130.5480	I/S Garage Labor	9,324	5,300	3,273	5,300	5,300
101.130.5490	I/S Garage Materials	3,725	2,000	1,521	2,000	2,000
101.130.5500	I/S Information Systems	63,000	44,684	22,342	44,684	40,937
Total Inter-Departmental		\$ 113,716	\$ 88,442	\$ 44,411	\$ 88,442	\$ 85,470
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,092,959	\$ 1,004,932	\$ 507,463	\$ 1,000,732	\$ 869,819

City Electricians
Detail of Expenditures

Fund: General
Department: Public Works
Division: City Electricians
Activity: Public Safety

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.340.5010 Salaries	\$ 77,200	\$ 64,925	\$ 30,490	\$ 64,925	\$ -
101.340.5020 Other Salaries	-	-	-	-	-
101.340.5030 Overtime Salaries	95	1,000	-	1,000	-
101.340.5110 Wisconsin Retirement	4,635	4,384	2,039	4,384	-
101.340.5120 FICA	5,755	5,043	2,363	5,043	-
101.340.5130 I/S Health Care	15,023	17,162	8,581	17,162	-
101.340.5180 Longevity	-	-	-	-	-
Total Salaries & Fringes	\$ 102,708	\$ 92,514	\$ 43,473	\$ 92,514	\$ -
<u>Operating Expenditures</u>					
101.340.5390 Small Tools	\$ 268	\$ 275	\$ 254	\$ 275	\$ 275
Total Operating Expenditures	\$ 268	\$ 275	\$ 254	\$ 275	\$ 275
<u>Inter-Departmental</u>					
101.340.5450 I/S Telephone	\$ 200	\$ 198	\$ 103	\$ 198	\$ 147
101.340.5470 I/S Garage Fuel	9,887	10,900	5,466	10,900	10,000
101.340.5480 I/S Garage Labor	10,934	10,400	6,516	10,400	11,000
101.340.5490 I/S Garage Materials	2,423	4,000	2,556	4,000	3,500
101.340.5500 I/S Information Systems	3,706	2,382	1,191	2,382	2,181
Total Inter-Departmental	\$ 27,150	\$ 27,880	\$ 15,832	\$ 27,880	\$ 26,828
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 130,126	\$ 120,669	\$ 59,559	\$ 120,669	\$ 27,103

Emergency Management
Detail of Expenditures

Fund: General
Department: Public Works
Division: Emergency Siren System
Activity: Public Safety

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.360.5010 Salaries	\$ 210	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ 210</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
101.360.5510 Utilities Civil Defense	\$ 182	\$ 250	\$ -	\$ 250	\$ 250
101.360.5550 Repairs & Maintenance	<u>3,876</u>	<u>5,500</u>	<u>153</u>	<u>5,500</u>	<u>5,500</u>
Total Operating Expenditures	<u>\$ 4,058</u>	<u>\$ 5,750</u>	<u>\$ 153</u>	<u>\$ 5,750</u>	<u>\$ 5,750</u>
<u>Inter-Departmental</u>					
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>					
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>	<u>\$ 4,268</u>	<u>\$ 5,750</u>	<u>\$ 153</u>	<u>\$ 5,750</u>	<u>\$ 5,750</u>

Building Inspection
Detail of Expenditures

Fund: General
Department: Public Works
Division: Building Inspection
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.370.5010	Salaries	\$ 651,547	\$ 671,671	\$ 295,638	\$ 671,671	\$ 615,326
101.370.5020	Other Salaries	232	-	352	352	-
101.370.5030	Overtime Salaries	-	-	-	-	-
101.370.5110	Wisconsin Retirement	41,154	44,896	21,025	44,896	46,161
101.370.5120	FICA	49,261	51,647	22,099	51,647	47,337
101.370.5130	I/S Health Care	134,620	153,476	76,738	153,476	163,150
101.370.5180	Longevity	3,443	3,459	1,710	3,459	3,459
	Total Salaries & Fringes	\$ 880,257	\$ 925,149	\$ 417,562	\$ 925,501	\$ 875,433
<u>Operating Expenditures</u>						
101.370.5210	Mileage	\$ 23,780	\$ 20,000	\$ 9,810	\$ 20,000	\$ 20,000
101.370.5230	Publications	59	500	154	250	250
101.370.5240	Membership	544	800	711	800	800
101.370.5250	Training	650	1,000	732	1,000	1,000
101.370.5260	Building Permit Seals	-	700	-	-	350
101.370.5270	Office Supplies	5,890	3,500	2,349	3,500	3,500
101.370.5310	Postage	6,233	6,500	2,622	6,500	6,500
101.370.5430	Miscellaneous Equipment	107	300	23	100	200
101.370.5530	Telephone	12,714	6,800	3,721	6,800	6,800
101.370.5540	Advertising	260	-	26	-	-
101.370.5560	Equipment Rental	3,779	1,200	1,652	1,200	1,200
101.370.5600	Contracted Services	-	-	-	-	-
101.370.5610	Professional Services	2,254	750	605	750	750
101.370.5640	Travel	230	500	351	400	400
101.370.5910	Extra Help	12,698	-	12,210	-	-
101.370.5920	Bad Debt Expense	-	-	-	-	-
101.370.5980	Razing & Removal of Blgs	21,969	50,000	43,242	50,000	50,000
101.370.5990	Board Up Buildings	34,706	25,000	53,858	53,858	25,000
	Total Operating Expenditures	\$ 125,873	\$ 117,550	\$ 132,066	\$ 145,158	\$ 116,750
<u>Inter-Departmental</u>						
101.370.5440	I/S Building Complex	\$ 15,333	\$ 15,313	\$ 7,656	\$ 15,313	\$ 16,316
101.370.5450	I/S Telephone	3,296	3,168	1,730	3,168	2,347
101.370.5500	I/S Information Systems	44,470	24,971	12,486	24,971	22,877
	Total Inter-Departmental	\$ 63,099	\$ 43,452	\$ 21,872	\$ 43,452	\$ 41,540
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 1,069,229	\$ 1,086,151	\$ 571,500	\$ 1,114,111	\$ 1,033,723

Solid Waste
Detail of Expenditures

Fund: General
Department: Public Works
Division: Solid Waste
Activity: Health and Sanitation

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.400.5010 Salaries	\$ 795,443	\$ 946,570	\$ 442,790	\$ 946,570	\$ 1,193,284
101.400.5020 Other Salaries	96,267	103,936	22,737	103,936	103,936
101.400.5030 Overtime Salaries	1,307	1,000	1,028	1,000	1,000
101.400.5110 Wisconsin Retirement	98,327	33,110	58,699	33,110	176,204
101.400.5120 FICA	67,147	80,440	35,371	80,440	99,314
101.400.5130 I/S Health Care	260,550	274,403	137,202	274,403	376,199
101.400.5180 Longevity	-	-	-	-	-
Total Salaries & Fringes	\$ 1,319,041	\$ 1,439,459	\$ 697,827	\$ 1,439,459	\$ 1,949,937
<u>Operating Expenditures</u>					
101.400.5200 Work Boot Reimbursement	\$ 1,258	\$ 1,000	\$ 303	\$ 1,000	\$ 1,000
101.400.5280 Uniforms & Clothing	999	2,400	830	2,400	2,400
101.400.5390 Small Tools	594	150	-	150	150
101.400.5640 Training	4,512	3,800	2,202	3,800	3,800
101.400.5690 Special Services	1,068,534	1,175,000	243,211	1,145,000	1,175,000
101.400.5710 State Landfill Disposal Fee	-	-	1,100	-	-
101.400.5900 Travel	758	1,000	35	800	800
Total Operating Expenditures	\$ 1,076,655	\$ 1,183,350	\$ 247,681	\$ 1,153,150	\$ 1,183,150
<u>Inter-Departmental</u>					
101.400.5470 I/S Garage Fuel	\$ 154,778	\$ 169,323	\$ 77,407	\$ 169,323	\$ 165,000
101.400.5480 I/S Garage Labor	223,310	278,000	112,010	278,000	278,000
101.400.5490 I/S Garage Materials	118,545	140,000	72,887	140,000	135,000
Total Inter-Departmental	\$ 496,633	\$ 587,323	\$ 262,304	\$ 587,323	\$ 578,000
<u>Capital Outlay</u>					
101.400.5780 Licensed Vehicles	\$ 373,101	\$ -	\$ 380,378	\$ -	\$ -
Total Capital Outlay	\$ 373,101	\$ -	\$ 380,378	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 3,265,430	\$ 3,210,132	\$ 1,588,190	\$ 3,179,932	\$ 3,711,087

Solid Waste Garage
Detail of Expenditures

Fund: General
Department: Public Works
Division: Solid Waste Garage
Activity: Health and Sanitation

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.410.5010	Salaries	\$ -	\$ -	\$ 193	\$ 193	\$ -
101.410.5110	Wisconsin Retirement	-	-	21	21	-
101.410.5120	FICA	-	-	14	14	-
	Total Salaries & Fringes	\$ -	\$ -	\$ 228	\$ 228	\$ -
<u>Operating Expenditures</u>						
101.410.5260	Janitorial Supplies	\$ 151	\$ 800	\$ 465	\$ 800	\$ 800
101.410.5270	Office Supplies	770	900	168	900	900
101.410.5280	Uniforms & Clothing	-	-	-	-	-
101.410.5510	Utilities	31,162	52,000	25,423	52,000	52,000
	Total Operating Expenditures	\$ 32,083	\$ 53,700	\$ 26,056	\$ 53,700	\$ 53,700
<u>Inter-Departmental</u>						
101.410.5440	I/S Building Complex	\$ 21,578	\$ 21,579	\$ 10,790	\$ 21,579	\$ 22,992
101.410.5450	I/S Telephone	458	432	228	432	320
101.410.5500	I/S Information Systems	3,706	3,583	1,791	3,583	3,281
	Total Inter-Departmental	\$ 25,742	\$ 25,594	\$ 12,809	\$ 25,594	\$ 26,593
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 57,825	\$ 79,294	\$ 39,093	\$ 79,522	\$ 80,293

Lift Bridges
Detail of Expenditures

Fund: General
Department: Public Works
Division: Lift Bridges
Activity: Highways and Streets

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.520.5010	Salaries	\$ 322,296	\$ 255,357	\$ 130,263	\$ 255,357	\$ 217,135
101.520.5020	Other salaries	-	-	-	-	-
101.520.5030	Overtime Salaries	30,212	29,000	8,138	29,000	29,050
101.520.5110	Wisconsin Retirement	41,000	18,910	18,084	18,910	33,534
101.520.5120	FICA	26,277	21,753	10,305	21,753	18,833
101.520.5130	I/S Health Care	74,685	74,407	37,203	74,407	83,907
101.520.5180	Longevity	-	-	-	-	-
	Total Salaries & Fringes	<u>\$ 494,470</u>	<u>\$ 399,427</u>	<u>\$ 203,993</u>	<u>\$ 399,427</u>	<u>\$ 382,459</u>
<u>Operating Expenditures</u>						
101.520.5260	Janitorial Supplies	\$ 791	\$ 800	\$ 516	\$ 800	\$ 800
101.520.5510	Utilities	38,872	48,000	25,567	48,000	48,000
101.520.5530	Telephone	-	-	150	150	900
101.520.5550	Repairs & Maintenance	27,797	45,000	6,893	40,000	40,000
101.520.5670	Blgd. Repairs & Maintenance	95	-	-	-	-
	Total Operating Expenditures	<u>\$ 67,555</u>	<u>\$ 93,800</u>	<u>\$ 33,126</u>	<u>\$ 88,950</u>	<u>\$ 89,700</u>
<u>Inter-Departmental</u>						
101.520.5450	I/S Telephone	\$ 336	\$ 351	\$ 168	\$ 336	\$ 260
101.520.5480	I/S Garage Labor	19,090	42,000	6,768	42,000	42,000
101.520.5490	I/S Garage Materials	561	4,500	2,063	4,500	4,500
	Total Inter-Departmental	<u>\$ 19,987</u>	<u>\$ 46,851</u>	<u>\$ 8,999</u>	<u>\$ 46,836</u>	<u>\$ 46,760</u>
<u>Capital Outlay</u>						
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Expenditures:	<u>\$ 582,012</u>	<u>\$ 540,078</u>	<u>\$ 246,118</u>	<u>\$ 535,213</u>	<u>\$ 518,919</u>

Snow and Ice Removal
Detail of Expenditures

Fund: General
Department: Public Works
Division: Snow & Ice Removal
Activity: Highways and Streets

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.540.5010 Salaries	\$ 173,431	\$ 264,098	\$ 189,719	\$ 264,098	\$ 264,098
101.540.5020 Other Salaries	-	-	-	-	-
101.540.5030 Overtime Salaries	88,383	88,000	115,205	88,000	91,004
101.540.5110 Wisconsin Retirement	30,949	40,977	40,526	40,977	49,714
101.540.5120 FICA	19,448	26,936	22,723	26,936	27,166
101.540.5130 I/S Health Care	72,118	72,217	36,108	72,217	72,217
101.540.5180 Longevity	-	-	-	-	-
Total Salaries & Fringes	\$ 384,329	\$ 492,228	\$ 404,281	\$ 492,228	\$ 504,199
<u>Operating Expenditures</u>					
101.540.5250 Work Supplies	\$ 216,858	\$ 300,000	\$ 362,190	\$ 362,190	\$ 300,000
101.540.5510 Utilities	-	-	-	-	-
101.540.5600 Contracted Services	-	-	-	-	-
101.540.5610 Professional Services	1,600	1,600	-	1,600	1,600
101.540.5620 Contracted Snow Removal	-	-	-	-	-
101.540.5640 Training	-	200	-	-	-
101.540.5900 Travel	167	500	-	-	-
Total Operating Expenditures	\$ 218,625	\$ 302,300	\$ 362,190	\$ 363,790	\$ 301,600
<u>Inter-Departmental</u>					
101.540.5480 I/S Garage Labor	\$ 129,785	\$ 143,500	\$ 115,246	\$ 143,500	\$ 143,500
101.540.5490 I/S Garage Materials	63,489	70,000	40,709	70,000	70,000
Total Inter-Departmental	\$ 193,274	\$ 213,500	\$ 155,955	\$ 213,500	\$ 213,500
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 796,228	\$ 1,008,028	\$ 922,426	\$ 1,069,518	\$ 1,019,299

Street Maintenance Garage
Detail of Expenditures

Fund: General
Department: Public Works
Division: Street Maintenance Garage
Activity: Highways and Streets

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.550.5010 Salaries	\$ 163,011	\$ 142,977	\$ 63,170	\$ 142,977	\$ 136,718
101.550.5030 Overtime Salaries	-	-	11	-	-
101.550.5110 Wisconsin Retirement	8,065	9,508	4,870	9,508	9,570
101.550.5120 FICA	11,894	10,938	4,407	10,938	10,459
101.550.5130 I/S Health Care	30,383	27,727	13,863	27,727	30,479
101.550.5180 Longevity	(1,592)	-	-	-	-
Total Salaries & Fringes	\$ 211,761	\$ 191,150	\$ 86,321	\$ 191,150	\$ 187,226
<u>Operating Expenditures</u>					
101.550.5220 Reproductions	\$ 1,136	\$ 1,200	\$ 388	\$ 1,200	\$ 1,200
101.550.5260 Janitorial Supplies	790	1,600	320	1,600	1,600
101.550.5270 Office Supplies	1,029	1,300	174	1,300	1,300
101.550.5390 Small Tools	832	900	285	900	900
101.550.5510 Utilities	26,888	44,000	20,522	44,000	44,000
101.550.5530 Telephone	3,221	3,800	712	3,800	3,800
101.550.5560 Rental Equipment	1,173	1,500	316	1,500	1,500
Total Operating Expenditures	\$ 35,069	\$ 54,300	\$ 22,717	\$ 54,300	\$ 54,300
<u>Inter-Departmental</u>					
101.550.5440 I/S Building Complex	\$ 36,188	\$ 36,188	\$ 18,094	\$ 36,188	\$ 38,558
101.550.5450 I/S Telephone	2,153	2,178	1,069	2,178	1,614
101.550.5500 I/S Information Systems	22,235	29,300	14,650	29,300	26,843
Total Inter-Departmental	\$ 60,576	\$ 67,666	\$ 33,813	\$ 67,666	\$ 67,015
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 307,406	\$ 313,116	\$ 142,851	\$ 313,116	\$ 308,541

Street Lighting
Detail of Expenditures

Fund: General
Department: Public Works
Division: Street Lighting
Activity: Highways and Streets

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.590.5010	Salaries	\$ 92,775	\$ 102,271	\$ 53,818	\$ 102,271	\$ 79,578
101.590.5020	Other Wages	-	-	-	-	-
101.590.5030	Overtime Salaries	1,988	2,500	1,016	2,500	2,800
101.590.5110	Wisconsin Retirement	5,623	6,967	3,658	6,967	5,941
101.590.5120	FICA	7,130	8,015	4,123	8,015	6,302
101.590.5130	I/S Health Care	23,665	27,033	13,517	27,033	19,841
101.590.5180	Longevity	-	-	-	-	-
	Total Salaries & Fringes	\$ 131,181	\$ 146,786	\$ 76,132	\$ 146,786	\$ 114,462
<u>Operating Expenditures</u>						
101.590.5250	Work Supplies	\$ 48,182	\$ 50,000	\$ 19,255	\$ 50,000	\$ 45,000
101.590.5510	Utilities	1,060,619	890,000	510,901	1,025,000	960,000
101.590.5530	Telephone	1,295	1,000	722	1,000	1,200
101.590.5550	Repairs & Maintenance	7,451	20,000	-	10,000	10,000
101.590.5600	Contracted Services	-	-	-	-	-
101.590.5610	Professional Services	34,931	42,000	11,973	42,000	32,000
	Total Operating Expenditures	\$ 1,152,478	\$ 1,003,000	\$ 542,851	\$ 1,128,000	\$ 1,048,200
<u>Inter-Departmental</u>						
101.590.5470	I/S Garage Fuel	\$ 2,491	\$ 2,600	\$ 1,659	\$ 2,600	\$ 2,700
101.590.5480	I/S Garage Labor	12,955	9,500	6,065	9,500	8,000
101.590.5490	I/S Garage Materials	2,255	2,300	1,150	2,300	2,300
	Total Inter-Departmental	\$ 17,701	\$ 14,400	\$ 8,874	\$ 14,400	\$ 13,000
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 1,301,360	\$ 1,164,186	\$ 627,857	\$ 1,289,186	\$ 1,175,662

Traffic Regulations
Detail of Expenditures

Fund: General
Department: Public Works
Division: Traffic Regulations
Activity: Highways and Streets

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.600.5010	Salaries	\$ 151,058	\$ 142,335	\$ 75,413	\$ 142,335	\$ 157,034
101.600.5020	Other Salaries	3,601	8,087	2,073	8,087	8,087
101.600.5030	Overtime Salaries	18,948	15,000	8,769	15,000	15,200
101.600.5110	Wisconsin Retirement	17,516	10,801	9,039	10,801	21,881
101.600.5120	FICA	13,388	13,044	7,728	13,044	13,993
101.600.5130	I/S Health Care	30,662	45,780	22,890	45,780	53,528
101.600.5180	Longevity	5,077	5,089	2,395	5,089	2,600
	Total Salaries & Fringes	\$ 240,250	\$ 240,136	\$ 128,307	\$ 240,136	\$ 272,323
<u>Operating Expenditures</u>						
101.600.5250	Work Supplies	\$ 82,996	\$ 90,000	\$ 65,571	\$ 90,000	\$ 80,000
101.600.5510	Utilities	44,444	49,000	22,577	45,000	45,500
101.600.5550	Repairs & Maintenance	27,271	2,500	5,717	2,500	10,000
	Total Operating Expenditures	\$ 154,711	\$ 141,500	\$ 93,865	\$ 137,500	\$ 135,500
<u>Inter-Departmental</u>						
101.600.5440	I/S Building Complex	\$ 6,871	\$ 6,825	\$ 3,413	\$ 6,825	\$ 7,272
101.600.5470	I/S Garage Fuel	9,544	10,000	5,385	10,000	9,500
101.600.5480	I/S Garage Labor	17,922	21,000	7,686	21,000	21,000
101.600.5490	I/S Garage Materials	7,632	6,600	3,120	6,600	6,000
101.600.5500	I/S Information Systems	3,706	3,042	1,521	3,042	2,786
	Total Inter-Departmental	\$ 45,675	\$ 47,467	\$ 21,125	\$ 47,467	\$ 46,558
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 440,636	\$ 429,103	\$ 243,297	\$ 425,103	\$ 454,381

Street Maintenance
Detail of Expenditures

Fund: General
Department: Public Works
Division: Street Maintenance
Activity: Highways and Streets

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.630.5010	Salaries	\$ 972,169	\$ 924,197	\$ 325,903	\$ 924,197	\$ 676,067
101.630.5020	Other Salaries	16,604	25,940	5,830	25,940	59,406
101.630.5030	Overtime Salaries	13,380	10,000	3,224	10,000	13,004
101.630.5110	Wisconsin Retirement	116,258	68,591	44,547	68,591	126,449
101.630.5120	FICA	76,989	73,650	25,979	73,650	57,465
101.630.5130	I/S Health Care	225,150	360,543	180,272	360,543	299,641
101.630.5180	Longevity	5,908	2,611	1,260	2,611	2,691
Total Salaries & Fringes		\$ 1,426,458	\$ 1,465,532	\$ 587,015	\$ 1,465,532	\$ 1,234,723
<u>Operating Expenditures</u>						
101.630.5200	Work Boot Reimbursement	\$ 326	\$ 1,000	\$ 210	\$ 1,000	\$ 1,000
101.630.5250	Work Supplies	215,845	190,000	35,660	190,000	190,000
101.630.5430	Miscellaneous Equipment	-	-	-	-	-
101.630.5640	Training	2,933	3,000	2,158	3,000	3,000
101.630.5900	Travel	891	1,000	223	1,000	1,000
Total Operating Expenditures		\$ 219,995	\$ 195,000	\$ 38,251	\$ 195,000	\$ 195,000
<u>Inter-Departmental</u>						
101.630.5470	I/S Garage Fuel	\$ 175,973	\$ 250,713	\$ 130,208	\$ 250,713	\$ 245,000
101.630.5480	I/S Garage Labor	404,541	385,000	194,521	385,000	390,000
101.630.5490	I/S Garage Materials	176,234	150,000	77,737	150,000	155,000
Total Inter-Departmental		\$ 756,748	\$ 785,713	\$ 402,466	\$ 785,713	\$ 790,000
<u>Capital Outlay</u>						
101.630.5770	Machinery & Equip	\$ 52,971	\$ -	\$ -	\$ -	\$ -
101.630.5780	Licensed Vehicles	255,767	-	15	-	-
101.630.5790	Unlicensed Vehicles	275,852	-	-	-	-
Total Capital Outlay		\$ 584,590	\$ -	\$ 15	\$ -	\$ -
Total Expenditures:		\$ 2,987,791	\$ 2,446,245	\$ 1,027,747	\$ 2,446,245	\$ 2,219,723

Public Works Administration

Detail of Revenues

Fund: General
Department: Public Works
Division: Public Works
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenue						
101.090.6830	Plan Fees	\$ 10,885	\$ 6,000	\$ 4,410	\$ 6,600	\$ 6,500
101.090.6840	Street Closing Permit Fee	300	3,500	1,050	3,150	2,000
101.090.6850	Banner Fees	250	250	150	250	250
101.090.6860	Newsbox Fees	-	300	-	-	-
101.090.6870	Block Party Fees	1,900	1,500	675	2,025	2,000
101.090.6880	Special Event Fees	9,500	9,000	5,950	8,500	8,500
101.090.6890	Sidewalk Extension Fee	775	1,000	625	1,050	1,000
101.090.6950	Billboard Rental Fees	2,253	2,200	-	2,299	2,300
101.090.7180	Mailing Fees	540	200	-	-	-
101.090.7980	Copier Charges	5,471	6,000	198	4,000	4,500
		31,874	29,950	13,058	27,874	27,050
101.130.6580	Sidewalk Permits	47,285	45,000	12,240	46,020	45,000
101.130.6590	Street Opening Permits	33,348	50,000	20,250	48,000	60,000
101.130.7980	Copies, Printing, GIS	434	500	2,002	2,633	2,000
101.130.7990	Engineering Design Charges	32,022	50,000	-	2,030	40,000
		113,089	145,500	34,492	98,683	147,000
101.370.6260	Electrical Contractors	5,015	-	3,450	3,450	1,500
101.370.6560	Plumbing	41,923	54,000	34,489	68,000	70,000
101.370.6570	Electrical	52,886	78,000	43,041	78,000	78,000
101.370.6580	Building	233,683	294,000	185,555	294,000	330,000
101.370.6670	Plumbing Plan Exam	-	600	-	160	160
101.370.6750	HUD Inspections	1,200	5,100	1,800	3,600	4,200
101.370.6840	Razing & Removing Bld	23,462	50,000	35,803	50,000	50,000
101.370.6850	Board Up Buildings	39,948	25,000	18,545	25,000	25,000
101.370.7430	Tent Permits	450	3,000	375	3,000	3,000
101.370.7590	Bldgng-Rezoning Petitions	10,236	10,500	3,950	10,500	10,500
101.370.7600	Property Inspection Fee	408,043	450,000	159,924	450,000	450,000
101.370.7990	Building Plan Surcharge	-	5,200	-	13,000	13,000
		816,846	975,400	486,932	998,710	1,035,360
101.400.6850	Refuse Removal	3,800	5,700	2,850	6,650	6,650
101.400.6860	Storm Water Leaf Collection	240,000	250,000	125,000	250,000	295,456
101.400.6870	Bulky Waste Facility	406	7,000	-	-	-
101.400.6880	Recycling Equipment Rental	400,000	400,000	200,000	400,000	400,000
101.400.7240	Sale of Fixed Assets	13,000	-	-	-	-
101.400.7700	Landfill Host Fee	183,903	145,000	83,171	165,000	165,000
		841,109	807,700	411,021	821,650	867,106
101.410.6830	Storm water space rental	40,000	40,756	20,378	40,756	-
101.410.7950	Recycling space rental	8,114	3,720	4,450	3,720	-
		48,114	44,476	24,828	44,476	-
101.520.6970	Bridge Maintenance	674,280	625,000	-	652,869	650,000

Public Works Administration

Detail of Revenues

Fund: General
Department: Public Works
Division: Public Works
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
		674,280	625,000	-	652,869	650,000
101.540.6850	Snow Removal	20	-	-	-	-
101.540.6860	Sale of Road Salt	43,494	45,000	64,983	75,000	45,000
101.540.6880	Parking Snow Removal	99,000	99,000	51,500	99,000	104,000
		142,514	144,000	116,483	174,000	149,000
101.590.6930	Street Lighting	37,675	50,000	9,464	13,014	40,000
		37,675	50,000	9,464	13,014	40,000
101.600.6620	Area Privilege	9,710	9,700	9,358	9,358	9,500
101.600.7240	Sale of Fixed Assets	-	1,000	325	325	-
101.600.7480	Traffic	40,163	35,000	18,065	24,893	40,000
		49,873	45,700	27,748	34,576	49,500
101.630.6830	Grass cutting parking system	14,331	15,000	7,500	15,000	20,000
101.630.6850	Street Repair Charges	190	-	-	-	-
101.630.6860	Storm Water Equip Rental -	180,000	250,204	125,102	250,204	163,940
101.630.6870	Storm Water Equip Rental -	131,000	138,211	69,106	138,211	151,920
101.630.6880	Storm Water Equip - Catch I	13,000	13,585	6,793	13,585	14,684
101.630.6890	Private property equipment r	58,313	58,313	29,157	58,313	58,313
101.630.6950	Connecting Highways	260,666	244,956	122,478	244,956	246,730
101.630.6960	Local Streets	3,337,609	3,378,662	1,688,344	3,378,662	3,415,587
101.630.7240	Sale of Fixed Assets	91,170	-	-	-	-
101.630.7740	Accident Billings	17,018	-	-	-	-
101.630.7880	Special Event Fees	4,004	-	-	-	-
		4,107,301	4,098,931	2,048,480	4,098,931	4,071,174
Total Revenues		\$ 6,862,675	\$ 6,966,657	\$ 3,172,506	\$ 6,964,783	\$ 7,036,190

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PARKS, RECREATION & CULTURAL SERVICES

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 for 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's 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 and 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.

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.

<i>Authorized Full Time Positions</i>	<u>2013</u>	<u>2014</u>
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
	<u>28.00</u>	<u>28.00</u>

Parks, Recreation and Cultural Services
Departmental Summary

Fund: General
Department: Parks, Recreation and Cultural Services
Account: Summary of Divisions

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 3,492,017	\$ 3,379,953	\$ 1,456,191	\$ 3,343,413	\$ 3,352,241
Operating Expenditures	1,626,108	1,604,820	1,011,301	1,588,857	1,617,783
Inter-Departmental	1,238,357	1,314,948	654,050	1,314,948	1,330,757
Capital Outlay	133,395	-	-	-	-
Total Expenditures	<u>\$ 6,489,877</u>	<u>\$ 6,299,721</u>	<u>\$ 3,121,542</u>	<u>\$ 6,247,218</u>	<u>\$ 6,300,781</u>
Revenues	<u>\$ 415,249</u>	<u>\$ 435,110</u>	<u>\$ 212,039</u>	<u>\$ 374,840</u>	<u>\$ 375,110</u>

Parks, Recreation and Cultural Services
Summary of Salaries, Fringes & Operating Expenditures by Division

Fund: General
Department: Parks, Recreation, and Cultural Services
Account: Summary of Salaries & Fringes

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Salaries & Fringe Benefits					
Director	\$ 208,025	\$ 273,714	\$ 131,107	\$ 275,904	\$ 294,518
Chavez Center	99,781	126,950	62,558	126,950	133,730
Humble Park Center	74,669	96,360	19,495	35,715	102,254
Dr. Martin Luther King Center	149,588	159,263	74,551	156,889	162,244
Tyler-Domer Center	96,979	32,218	45,019	92,116	54,487
Dr. John Bryant Center	115,594	145,993	70,162	145,993	153,393
Parks	2,056,756	2,006,095	871,682	2,003,969	1,935,137
Recreation	688,823	539,360	181,617	505,877	516,478
Wustum	-	-	-	-	-
Zoo	1,802	-	-	-	-
Total Salaries & Fringe Benefits	\$ 3,492,017	\$ 3,379,953	\$ 1,456,191	\$ 3,343,413	\$ 3,352,241
Operating Expenditures					
Director	\$ 39,618	\$ 33,651	\$ 12,133	\$ 31,520	\$ 32,399
Chavez Center	39,956	48,196	20,796	46,000	47,374
Humble Park Center	27,912	28,388	13,963	28,646	32,596
Dr. Martin Luther King Center	52,722	46,106	21,258	46,114	45,270
Tyler-Domer Center	40,371	28,168	17,910	28,168	30,240
Dr. John Bryant Center	45,354	45,486	18,545	45,439	43,112
Parks	387,072	374,924	175,891	359,780	376,853
Recreation	72,835	96,538	48,471	96,915	108,538
Wustum	281,171	296,266	213,099	285,266	294,304
Zoo	639,097	607,097	469,235	621,009	607,097
Total Operating Expenditures	\$ 1,626,108	\$ 1,604,820	\$ 1,011,301	\$ 1,588,857	\$ 1,617,783

Parks, Recreation and Cultural Services
Summary of Inter-Departmental & Capital Outlay Expenditures by Division

Fund: General
Department: Parks, Recreation and Cultural Services
Account: Summary of Operating Expenditures & Capital Outlay

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Inter-Departmental					
Director	\$ 58,473	\$ 90,066	\$ 45,221	\$ 90,066	\$ 87,687
Chavez Center	98,128	97,008	48,556	97,008	100,659
Humble Park Center	48,558	59,818	29,940	59,818	61,484
Dr. Martin Luther King Center	116,392	118,178	58,944	118,178	119,773
Tyler-Domer Center	90,038	87,937	43,872	87,937	91,164
Dr. John Bryant Center	116,134	127,708	63,835	127,708	130,719
Parks	629,821	653,717	323,399	653,717	654,919
Recreation	36,095	35,798	17,924	35,798	36,705
Wustum	29,952	29,952	14,976	29,952	31,914
Zoo	14,766	14,766	7,383	14,766	15,733
Total Inter-Departmental	<u>\$ 1,238,357</u>	<u>\$ 1,314,948</u>	<u>\$ 654,050</u>	<u>\$ 1,314,948</u>	<u>\$ 1,330,757</u>
Capital Outlay					
Director	\$ -	\$ -	\$ -	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	-	-	-	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	133,395	-	-	-	-
Recreation	-	-	-	-	-
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Capital Outlay	<u>\$ 133,395</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Parks, Recreation and Cultural Services
Summary of Revenues by Division

Fund: General
Department: Parks, Recreation and Cultural Services
Account: Summary of Revenues

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Revenues					
Director	\$ -	\$ -	\$ -	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	-	-	-	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	28,710	24,000	20,799	26,715	24,000
Recreation	386,539	411,110	191,240	348,125	351,110
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Revenues	<u>\$ 415,249</u>	<u>\$ 435,110</u>	<u>\$ 212,039</u>	<u>\$ 374,840</u>	<u>\$ 375,110</u>

Director of Parks, Recreation & Cultural Services
Detail of Expenditures

Fund: General
Department: Parks, Recreation and Cultural Services
Division: Director of Parks, Recreation & Cultural Services
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.170.5010	Salaries	\$ 142,104	\$ 193,877	\$ 89,981	\$ 193,877	\$ 201,194
101.170.5020	Other Salaries	13,961	-	216	216	-
101.170.5030	Overtime Salaries	-	-	8	8	-
101.170.5110	Wisconsin Retirement	11,070	12,893	8,075	16,150	18,933
101.170.5120	FICA	12,780	14,831	6,770	13,540	15,391
101.170.5130	I/S Health Care	27,205	52,113	26,057	52,113	59,000
101.170.5180	Longevity	303	-	-	-	-
101.170.5190	3rd Party Temporary Help	602	-	-	-	-
	Total Salaries & Fringes	\$ 208,025	\$ 273,714	\$ 131,107	\$ 275,904	\$ 294,518
<u>Operating Expenditures:</u>						
101.170.5210	Mileage	\$ 487	\$ 1,200	\$ 290	\$ 960	\$ 1,000
101.170.5220	Reproduction	-	500	330	500	500
101.170.5230	Publications	198	300	209	209	300
101.170.5240	Membership	2,100	2,000	1,469	1,500	2,000
101.170.5270	Office Supplies	6,537	6,500	2,368	6,500	6,500
101.170.5310	Postage	4,420	4,500	2,167	4,500	4,500
101.170.5530	Telephone	45	-	-	-	-
101.170.5540	Advertising	1,194	6,000	925	6,000	6,000
101.170.5550	Repairs & Maintenance	70	600	-	600	600
101.170.5560	Equipment Rental	4,794	5,551	3,337	5,551	5,551
101.170.5600	Contracted Services	-	-	-	-	-
101.170.5610	Professional Service	12,101	-	-	-	-
101.170.5620	Bank Services Charges	2,995	2,000	725	2,000	2,000
101.170.5640	Training	2,873	2,700	160	2,000	2,250
101.170.5900	Travel	1,804	1,800	153	1,200	1,198
	Total Operating Expenditures:	\$ 39,618	\$ 33,651	\$ 12,133	\$ 31,520	\$ 32,399
<u>Inter-Departmental</u>						
101.170.5440	I/S Building Complex	\$ 39,375	\$ 39,322	\$ 19,661	\$ 39,322	\$ 41,898
101.170.5450	I/S Telephone	4,275	3,987	2,181	3,987	2,954
101.170.5500	I/S Information Systems	14,823	46,757	23,379	46,757	42,835
	Total Inter-Departmental	\$ 58,473	\$ 90,066	\$ 45,221	\$ 90,066	\$ 87,687
<u>Capital Outlay:</u>						
	Total Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 306,116	\$ 397,431	\$ 188,461	\$ 397,490	\$ 414,604

Chavez Community Center
Detail of Expenditures

Fund: General
Department: Parks, Recreation and Cultural Services
Division: Chavez Center
Activity: Cultural Services

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.640.5010	Salaries	\$ 42,061	\$ 61,471	\$ 27,939	\$ 61,471	\$ 61,784
101.640.5020	Other Salaries	37,983	34,261	19,184	34,261	37,915
101.640.5030	Overtime Salaries	140	-	-	-	-
101.640.5110	Wisconsin Retirement	4,197	6,366	3,116	6,366	6,979
101.640.5120	FICA	7,518	7,323	3,554	7,323	7,627
101.640.5130	I/S Health Care	7,673	17,529	8,765	17,529	19,425
101.640.5180	Longevity	209	-	-	-	-
	Total Salaries & Fringes	<u>\$ 99,781</u>	<u>\$ 126,950</u>	<u>\$ 62,558</u>	<u>\$ 126,950</u>	<u>\$ 133,730</u>
<u>Operating Expenditures:</u>						
101.640.5210	Mileage	\$ 690	\$ 960	\$ 633	\$ 700	\$ 960
101.640.5230	Publications	283	250	209	250	250
101.640.5240	Memberships	-	-	-	-	-
101.640.5250	Work Supplies	316	800	89	800	800
101.640.5260	Janitorial Supplies	2,213	2,300	724	2,300	2,300
101.640.5270	Office Supplies	421	-	-	-	-
101.640.5310	Postage	-	-	-	-	-
101.640.5370	Recreation Supplies	550	-	-	-	-
101.640.5430	Miscellaneous Equipment	2,489	4,000	-	4,000	2,000
101.640.5510	Utilities	-	-	-	-	-
101.640.5550	Repairs & Maintenance	2,645	5,000	4,629	5,000	5,000
101.640.5600	Contracted Services	26,892	33,936	14,154	32,000	35,706
101.640.5610	Professional Services	2,620	-	-	-	-
101.640.5670	Bldg. Maint. & Repairs	-	-	-	-	-
101.640.5680	Property Rentals	837	950	358	950	358
	Total Operating Expenditures:	<u>\$ 39,956</u>	<u>\$ 48,196</u>	<u>\$ 20,796</u>	<u>\$ 46,000</u>	<u>\$ 47,374</u>
<u>Inter-Departmental</u>						
101.640.5440	I/S Building Complex	\$ 81,272	\$ 81,272	\$ 40,636	\$ 81,272	\$ 86,595
101.640.5450	I/S Telephone	2,033	2,007	1,056	2,007	1,487
101.640.5500	I/S Information Systems	14,823	13,729	6,864	13,729	12,577
	Total Inter-Departmental	<u>\$ 98,128</u>	<u>\$ 97,008</u>	<u>\$ 48,556</u>	<u>\$ 97,008</u>	<u>\$ 100,659</u>
<u>Capital Outlay:</u>						
	Total Capital Outlay:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Expenditures:	<u>\$ 237,865</u>	<u>\$ 272,154</u>	<u>\$ 131,910</u>	<u>\$ 269,958</u>	<u>\$ 281,763</u>

Humble Park Community Center
Detail of Expenditures

Fund: General
Department: Park, Recreation and Cultural Services
Division: Humble Park Community Center
Activity: Cultural Services

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.650.5010 Salaries	\$ 31,212	\$ 38,231	\$ -	\$ -	\$ 44,631
101.650.5020 Other Salaries	35,215	31,152	17,375	31,152	32,519
101.650.5030 Overtime Salaries	-	-	-	-	-
101.650.5110 Wisconsin Retirement	3,194	4,614	792	2,180	4,634
101.650.5120 FICA	5,048	5,308	1,328	2,383	5,902
101.650.5130 I/S Health Care	-	17,055	-	-	14,568
Total Salaries & Fringes	\$ 74,669	\$ 96,360	\$ 19,495	\$ 35,715	\$ 102,254
<u>Operating Expenditures:</u>					
101.650.5210 Mileage	\$ -	\$ 420	\$ -	\$ 320	\$ 960
101.650.5230 Publications	70	-	-	-	210
101.650.5240 Memberships	-	-	-	-	-
101.650.5250 Work Supplies	27	700	27	700	800
101.650.5260 Janitorial Supplies	835	1,000	530	1,000	1,000
101.650.5270 Office Supplies	-	-	-	-	-
101.650.5370 Recreation Supplies	387	-	-	-	-
101.650.5430 Miscellaneous Equipment	-	900	-	900	900
101.650.5510 Utilities	-	-	-	-	-
101.650.5550 Repairs & Maintenance	2,367	3,000	1,789	3,000	3,000
101.650.5600 Contracted Services	23,664	22,368	11,259	22,368	25,368
101.650.5610 Professional Services	-	-	-	-	-
101.650.5670 Bldg. Maint. & Repairs	-	-	-	-	-
101.650.5680 Property Rentals	562	-	358	358	358
Total Operating Expenditures:	\$ 27,912	\$ 28,388	\$ 13,963	\$ 28,646	\$ 32,596
<u>Inter-Departmental</u>					
101.650.5440 I/S Building Complex	\$ 46,752	\$ 46,752	\$ 23,376	\$ 46,752	\$ 49,814
101.650.5450 I/S Telephone	1,806	1,719	891	1,719	1,274
101.650.5500 I/S Information Systems	-	11,347	5,673	11,347	10,396
Total Inter-Departmental	\$ 48,558	\$ 59,818	\$ 29,940	\$ 59,818	\$ 61,484
<u>Capital Outlay:</u>					
Total Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 151,139	\$ 184,566	\$ 63,398	\$ 124,179	\$ 196,334

Dr. Martin Luther King Community Center
Detail of Expenditures

Fund: General
Department: Park, Recreation and Cultural Services
Division: Dr. Martin Luther King Community Center
Activity: Cultural Services

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Salaries & Fringes						
101.660.5010	Salaries	\$ 66,661	\$ 66,628	\$ 31,557	\$ 66,628	\$ 66,962
101.660.5020	Other Salaries	52,183	57,374	26,636	55,000	58,882
101.660.5030	Overtime	-	-	-	-	-
101.660.5110	Wisconsin Retirement	6,474	8,246	3,247	8,246	7,348
101.660.5120	FICA	8,925	9,486	4,346	9,486	9,627
101.660.5130	I/S Health Care	15,345	17,529	8,765	17,529	19,425
Total Salaries & Fringes		<u>\$ 149,588</u>	<u>\$ 159,263</u>	<u>\$ 74,551</u>	<u>\$ 156,889</u>	<u>\$ 162,244</u>
Operating Expenditures:						
101.660.5210	Mileage	\$ 1,222	\$ 600	\$ 338	\$ 600	\$ 600
101.660.5230	Publications	271	270	208	270	270
101.660.5240	Memberships	-	-	-	-	-
101.660.5250	Work Supplies	654	800	808	808	800
101.660.5260	Janitorial Supplies	2,226	2,000	1,041	2,000	2,000
101.660.5270	Office Supplies	757	-	-	-	-
101.660.5370	Recreation Supplies	600	-	-	-	-
101.660.5430	Miscellaneous Equipment	2,331	2,500	269	2,500	2,000
101.660.5510	Utilities	-	-	-	-	-
101.660.5550	Repairs & Maintenance	5,356	5,000	1,188	5,000	5,000
101.660.5600	Contracted Services	38,403	33,936	17,048	33,936	34,242
101.660.5610	Professional Services	-	-	-	-	-
101.660.5670	Bldg. Maint. & Repairs	-	-	-	-	-
101.660.5680	Property Rentals	902	1,000	358	1,000	358
Total Operating Expenditures:		<u>\$ 52,722</u>	<u>\$ 46,106</u>	<u>\$ 21,258</u>	<u>\$ 46,114</u>	<u>\$ 45,270</u>
Inter-Departmental						
101.660.5440	I/S Building Complex	\$ 80,415	\$ 80,415	\$ 40,208	\$ 80,415	\$ 85,682
101.660.5450	I/S Telephone	2,623	2,880	1,294	2,880	2,134
101.660.5500	I/S Information Systems	33,354	34,883	17,442	34,883	31,957
Total Inter-Departmental		<u>\$ 116,392</u>	<u>\$ 118,178</u>	<u>\$ 58,944</u>	<u>\$ 118,178</u>	<u>\$ 119,773</u>
Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures:		<u>\$ 318,702</u>	<u>\$ 323,547</u>	<u>\$ 154,753</u>	<u>\$ 321,181</u>	<u>\$ 327,287</u>

Tyler-Domer Community Center
Detail of Expenditures

Fund: General
Department: Parks, Recreation and Cultural Services
Division: Tyler-Domer Community Center
Activity: Cultural Services

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.670.5010	Salaries	\$ 40,503	\$ -	\$ 17,125	\$ 38,231	\$ 14,877
101.670.5020	Other Salaries	37,592	28,187	15,281	28,187	30,260
101.670.5110	Wisconsin Retirement	3,758	1,875	1,689	3,378	1,041
101.670.5120	FICA	7,260	2,156	2,396	4,792	3,453
101.670.5130	I/S Health Care	7,673	-	8,528	17,528	4,856
101.670.5180	Longevity	193	-	-	-	-
	Total Salaries & Fringes	\$ 96,979	\$ 32,218	\$ 45,019	\$ 92,116	\$ 54,487
<u>Operating Expenditures:</u>						
101.670.5210	Mileage	\$ 584	\$ -	\$ 330	\$ -	\$ -
101.670.5230	Publications	468	200	-	200	210
101.670.5240	Memberships	-	-	-	-	-
101.670.5250	Work Supplies	985	700	229	700	600
101.670.5260	Janitorial Supplies	1,801	1,000	-	1,000	800
101.670.5270	Office Supplies	310	-	-	-	-
101.670.5370	Recreation Supplies	665	-	-	-	-
101.670.5430	Miscellaneous Equipment	1,206	900	-	900	-
101.670.5510	Utilities	-	-	-	-	-
101.670.5550	Repairs & Maintenance	2,563	3,000	2,650	3,000	2,900
101.670.5600	Contracted Services	31,227	22,368	14,343	22,368	25,372
101.670.5610	Professional Services	-	-	-	-	-
101.670.5670	Bldg. Maint. & Repairs	-	-	-	-	-
101.670.5680	Property Rentals	562	-	358	-	358
	Total Operating Expenditures:	\$ 40,371	\$ 28,168	\$ 17,910	\$ 28,168	\$ 30,240
<u>Inter-Departmental</u>						
101.670.5440	I/S Building Complex	\$ 73,375	\$ 73,375	\$ 36,687	\$ 73,375	\$ 78,181
101.670.5450	I/S Telephone	1,840	2,034	921	2,034	1,507
101.670.5500	I/S Information Systems	14,823	12,528	6,264	12,528	11,476
	Total Inter-Departmental	\$ 90,038	\$ 87,937	\$ 43,872	\$ 87,937	\$ 91,164
<u>Capital Outlay:</u>						
	Total Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 227,388	\$ 148,323	\$ 106,801	\$ 208,221	\$ 175,891

Dr. John Bryant Community Center
Detail of Expenditures

Fund: General
Department: Park, Recreation and Cultural Services
Division: Dr. John Bryant Center
Activity: Cultural Services

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Salaries & Fringes						
101.680.5010	Salaries	\$ 33,226	\$ 62,828	\$ 29,877	\$ 62,828	\$ 63,141
101.680.5020	Other Salaries	55,752	49,564	24,251	49,564	54,659
101.680.5030	Overtime Salaries	-	-	-	-	-
101.680.5110	Wisconsin Retirement	4,691	7,474	3,308	7,474	7,156
101.680.5120	FICA	6,580	8,598	3,961	8,598	9,012
101.680.5130	I/S Health Care	15,345	17,529	8,765	17,529	19,425
Total Salaries & Fringes		<u>\$ 115,594</u>	<u>\$ 145,993</u>	<u>\$ 70,162</u>	<u>\$ 145,993</u>	<u>\$ 153,393</u>
Operating Expenditures:						
101.680.5210	Mileage	\$ 144	\$ 500	\$ -	\$ 500	\$ 500
101.680.5230	Publications	362	250	203	203	250
101.680.5240	Memberships	-	-	-	-	-
101.680.5250	Work Supplies	513	800	392	800	800
101.680.5260	Janitorial Supplies	2,391	2,000	628	2,000	2,000
101.680.5270	Office Supplies	332	-	-	-	-
101.680.5370	Recreation Supplies	1,028	-	-	-	-
101.680.5430	Miscellaneous Equipment	1,737	2,000	-	2,000	2,000
101.680.5510	Utilities	-	-	-	-	-
101.680.5530	Telephone	-	-	-	-	-
101.680.5550	Repairs & Maintenance	4,383	5,000	2,493	5,000	5,000
101.680.5560	Equipment Rental	-	-	-	-	-
101.680.5600	Contracted Services	31,038	33,936	14,471	33,936	32,204
101.680.5610	Professional Services	2,354	-	-	-	-
101.680.5670	Bldg. Maint. & Repairs	-	-	-	-	-
101.680.5680	Property Rentals	1,072	1,000	358	1,000	358
Total Operating Expenditures:		<u>\$ 45,354</u>	<u>\$ 45,486</u>	<u>\$ 18,545</u>	<u>\$ 45,439</u>	<u>\$ 43,112</u>
Inter-Departmental						
101.680.5440	I/S Building Complex	\$ 84,194	\$ 94,139	\$ 47,070	\$ 94,139	\$ 100,363
101.680.5450	I/S Telephone	2,292	2,268	1,114	2,268	1,681
101.680.5500	I/S Information Systems	29,648	31,301	15,651	31,301	28,675
Total Inter-Departmental		<u>\$ 116,134</u>	<u>\$ 127,708</u>	<u>\$ 63,835</u>	<u>\$ 127,708</u>	<u>\$ 130,719</u>
Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures:		<u>\$ 277,082</u>	<u>\$ 319,187</u>	<u>\$ 152,542</u>	<u>\$ 319,140</u>	<u>\$ 327,224</u>

Parks
Detail of Expenditures

Fund: General
Department: Parks, Recreation and Cultural Services
Division: Parks
Activity: Education and Recreation

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.700.5010	Salaries	\$ 1,199,792	\$ 1,164,311	\$ 500,536	\$ 1,164,311	\$ 1,043,792
101.700.5020	Other Salaries	302,895	291,492	92,757	255,000	284,217
101.700.5030	Overtime Salaries	18,042	19,000	7,227	19,000	19,000
101.700.5110	Wisconsin Retirement	142,047	96,786	65,576	131,152	167,003
101.700.5120	FICA	117,310	113,399	46,385	113,399	103,443
101.700.5130	I/S Health Care	269,240	313,575	156,788	313,575	312,500
101.700.5180	Longevity	7,430	7,532	2,413	7,532	5,182
	Total Salaries & Fringes	\$ 2,056,756	\$ 2,006,095	\$ 871,682	\$ 2,003,969	\$ 1,935,137
<u>Operating Expenditures:</u>						
101.700.5200	Work Boot Reimb	\$ 960	\$ 700	\$ 694	\$ 700	\$ 700
101.700.5210	Mileage	1,218	1,500	407	1,500	1,500
101.700.5250	Work Supplies	2,694	4,444	2,039	3,000	4,444
101.700.5260	Janitorial Supplies	5,829	6,000	4,104	6,000	6,000
101.700.5320	Forestry	5,605	5,600	2,372	5,600	5,600
101.700.5390	Small Tools	2,584	2,750	2,699	2,750	2,750
101.700.5430	Miscellaneous Equipment	4,407	7,275	7,162	7,275	7,275
101.700.5510	Utilities	233,723	209,305	113,019	209,305	215,584
101.700.5550	Repairs & Maintenance	13,734	7,000	1,279	6,000	6,000
101.700.5560	Equipment Rental	4,488	8,000	753	5,000	5,500
101.700.5570	Ground Maintenance	33,735	39,500	18,593	35,000	39,500
101.700.5600	Contracted Services	34,537	36,250	16,906	36,250	36,250
101.700.5610	Professional Service	1,908	-	-	-	-
101.700.5630	Major Maintenance	37,571	40,000	3,835	37,000	40,000
101.700.5640	Training	1,660	2,750	694	2,000	2,750
101.700.5670	Bldg. Maint. & Repairs	1,841	2,000	1,125	1,800	2,000
101.700.5900	Travel	578	1,850	210	600	1,000
	Total Operating Expenditures:	\$ 387,072	\$ 374,924	\$ 175,891	\$ 359,780	\$ 376,853
<u>Inter-Departmental</u>						
101.700.5440	I/S Building Complex	\$ 93,978	\$ 93,978	\$ 46,989	\$ 93,978	\$ 100,134
101.700.5450	I/S Telephone	2,085	1,827	1,053	1,827	1,354
101.700.5470	I/S Garage Fuel	116,562	121,411	53,225	121,411	119,000
101.700.5480	I/S Garage Labor	306,009	288,000	154,004	288,000	290,500
101.700.5490	I/S Garage Materials	85,245	94,000	40,877	94,000	94,000
101.700.5500	I/S Information Systems	25,942	54,501	27,251	54,501	49,931
	Total Inter-Departmental	\$ 629,821	\$ 653,717	\$ 323,399	\$ 653,717	\$ 654,919

Parks
Detail of Expenditures

Fund: General
Department: Parks, Recreation and Cultural Services
Division: Parks
Activity: Education and Recreation

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Capital Outlay:</u>						
101.700.5770	Machinery & Equipment	\$ 83,648	\$ -	\$ -	\$ -	\$ -
101.700.5780	Licensed Vehicles	49,747	-	-	-	-
Total Capital Outlay:		<u>\$ 133,395</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures:		<u>\$ 3,207,044</u>	<u>\$ 3,034,736</u>	<u>\$ 1,370,972</u>	<u>\$ 3,017,466</u>	<u>\$ 2,966,909</u>

Recreation
Detail of Expenditures

Fund: General
Department: Parks, Recreation and Cultural Services
Division: Recreation
Activity: Education and Recreation

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.710.5010	Salaries	\$ 219,038	\$ 54,726	\$ 34,061	\$ 54,726	\$ 60,345
101.710.5020	Other Salaries	360,023	415,332	121,980	400,000	370,898
101.710.5030	Overtime Salaries	221	-	-	-	-
101.710.5040	Salaries and Fringes-grants	-	3,492	-	3,492	23,257
101.710.5110	Wisconsin Retirement	16,921	15,813	4,638	9,276	8,943
101.710.5120	FICA	43,930	35,960	11,634	23,268	32,990
101.710.5130	I/S Health Care	46,035	17,529	8,765	17,529	43,302
101.710.5140	Chargeback-Grants	-	(3,492)	-	(3,492)	(23,257)
101.710.5180	Longevity	2,655	-	539	1,078	-
	Total Salaries & Fringes	\$ 688,823	\$ 539,360	\$ 181,617	\$ 505,877	\$ 516,478
<u>Operating Expenditures:</u>						
101.710.5210	Mileage	\$ 5,735	\$ 3,800	\$ 414	\$ 3,800	\$ 3,800
101.710.5370	Recreation Supplies	25,685	40,000	18,855	40,000	40,000
101.710.5380	Trophies	5,756	5,000	690	5,000	5,000
101.710.5530	Telephone	11,022	9,500	3,710	9,500	9,500
101.710.5540	Advertising	3,564	-	350	350	-
101.710.5550	Repairs & Maintenance	9,829	28,000	21,147	28,000	28,000
101.710.5600	Contracted Services	4,385	2,238	1,250	2,238	14,238
101.710.5610	Professional Services	-	-	-	-	-
101.710.5680	Property Rentals	6,884	8,000	2,028	8,000	8,000
101.710.5730	Cash Adjustment	(25)	-	27	27	-
	Total Operating Expenditures:	\$ 72,835	\$ 96,538	\$ 48,471	\$ 96,915	\$ 108,538
<u>Inter-Departmental</u>						
101.710.5440	I/S Building Complex	\$ 27,500	\$ 27,500	\$ 13,750	\$ 27,500	\$ 29,301
101.710.5450	I/S Telephone	1,183	1,134	592	1,134	840
101.710.5500	I/S Information Systems	7,412	7,164	3,582	7,164	6,564
	Total Inter-Departmental	\$ 36,095	\$ 35,798	\$ 17,924	\$ 35,798	\$ 36,705
<u>Capital Outlay:</u>						
101.710.5750	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
101.710.5770	Machinery & Equipment	-	-	-	-	-
	Total Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 797,753	\$ 671,696	\$ 248,012	\$ 638,590	\$ 661,721

Wustum Museum
Detail of Expenditures

Fund: General
Department: Park, Recreation and Cultural Services
Division: Wustum Museum
Activity: Education and Recreation

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures:						
101.730.5570	Ground Maint/Snow	\$ 4,037	\$ -	\$ -	\$ -	\$ -
101.730.5610	Professional Services	272,103	280,266	210,199	280,266	288,674
101.730.5620	Contracted Services	-	-	-	-	-
101.730.5670	Building Maintenance	5,031	16,000	2,900	5,000	5,630
Total Operating Expenditures:		\$ 281,171	\$ 296,266	\$ 213,099	\$ 285,266	\$ 294,304
Inter-Departmental						
101.730.5440	Building Complex	\$ 29,952	\$ 29,952	\$ 14,976	\$ 29,952	\$ 31,914
Total Inter-Departmental		\$ 29,952	\$ 29,952	\$ 14,976	\$ 29,952	\$ 31,914
Capital Outlay:		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:		\$ 311,123	\$ 326,218	\$ 228,075	\$ 315,218	\$ 326,218

Zoological Gardens
Detail of Expenditures

Fund: General
Department: Parks, Recreation and Cultural Services
Division: Zoological Gardens
Activity: Education and Recreation

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Salaries & Fringes	\$ 1,802	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ 1,802</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures:</u>					
101.740.5510 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
101.740.5550 Maintenance & Repairs	32,000	-	13,912	13,912	-
101.740.5600 Contracted Services	-	-	-	-	-
101.740.5610 Professional Services	<u>607,097</u>	<u>607,097</u>	<u>455,323</u>	<u>607,097</u>	<u>607,097</u>
Total Operating Expenditures:	<u>\$ 639,097</u>	<u>\$ 607,097</u>	<u>\$ 469,235</u>	<u>\$ 621,009</u>	<u>\$ 607,097</u>
<u>Inter-Departmental</u>					
101.740.5440 I/S Building Complex	<u>\$ 14,766</u>	<u>\$ 14,766</u>	<u>\$ 7,383</u>	<u>\$ 14,766</u>	<u>\$ 15,733</u>
Total Inter-Departmental	<u>\$ 14,766</u>	<u>\$ 14,766</u>	<u>\$ 7,383</u>	<u>\$ 14,766</u>	<u>\$ 15,733</u>
<u>Capital Outlay:</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>	<u>\$ 655,665</u>	<u>\$ 621,863</u>	<u>\$ 476,618</u>	<u>\$ 635,775</u>	<u>\$ 622,830</u>

Parks
Detail of Revenues

Fund: General
Department: Parks, Recreation and Cultural Services
Division: Parks
Activity: Education and Recreation

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenues:						
101.700.6500	Disaster Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
101.700.6540	Restitutions	-	-	-	-	-
101.700.7240	Sale of Fixed Assets	19,100	8,000	10,317	10,317	8,000
101.700.7630	Parks	3,173	-	398	398	-
101.700.7660	Park Rentals	6,437	16,000	10,084	16,000	16,000
		<u>28,710</u>	<u>24,000</u>	<u>20,799</u>	<u>26,715</u>	<u>24,000</u>
101.710.7110	NSF Fee	420	210	137	210	210
101.710.7640	Recreation	10,280	-	(431)	-	-
101.710.7660	Community center Rentals	6,133	10,000	4,810	7,000	9,000
101.710.7670	Sport Facility Rentals	8,111	13,000	6,553	13,000	13,000
101.710.7690	Youth Activities	67,108	63,000	33,556	63,000	63,000
101.710.7750	Softball	159,346	180,000	132,927	160,000	150,000
101.710.7760	Volleyball	48,445	53,000	11,842	45,000	53,000
101.710.7770	Basketball	8,326	14,000	152	8,000	10,000
101.710.7780	Tennis Adult League	344	300	525	525	300
101.710.7790	Softball Tournament	2,284	2,800	-	2,000	2,800
101.710.7800	Basketball Tournament	699	800	599	599	800
101.710.7830	Kickball	2,517	2,000	-	1,791	2,000
101.710.7860	Contract/Concessions	57,290	32,000	570	32,000	32,000
101.710.7870	Boat Launch	15,236	40,000	-	15,000	15,000
		<u>386,539</u>	<u>411,110</u>	<u>191,240</u>	<u>348,125</u>	<u>351,110</u>
Total Revenues:		\$ 415,249	\$ 435,110	\$ 212,039	\$ 374,840	\$ 375,110

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, its 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

Authorized Full Time Equivalents

	<u>2013</u>	<u>2014</u>
<i>City Administration</i>		
Mayor	1.00	1.00
City Administrator	1.00	1.00
Administrative Assistant	1.00	1.00
	<u>3.00</u>	<u>3.00</u>
<i>Attorney Office</i>		
City Attorney	1.00	1.00
Deputy City Attorney	1.00	1.00
Assistant City Attorney	1.00	1.00
Legal Assistant	1.00	1.00
Legal Administrative Assistant	1.00	1.00
Receptionist	-	1.00
Executive Secretary	1.00	-
Administrative Secretary	1.00	-
	<u>7.00</u>	<u>6.00</u>
<i>Human Resources</i>		
Human Resources Manager	1.00	1.00
Human Resources/Affirmative Action Officer	1.00	1.00
Benefits Coordinator (1)	2.00	2.00
Human Resources Clerk	1.00	1.00
Human Resources Assistant	1.00	1.00
Temporary Human Resources Assistant	-	0.02
Temporary Clerical Assistant	-	0.19
Student Clerical Aide	-	0.15
	<u>6.00</u>	<u>6.36</u>
<i>Common Council</i>		
Alderman	15.00	15.00
	<u>15.00</u>	<u>15.00</u>
 Total City Administration	 <u>31.00</u>	 <u>30.36</u>

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

City Administration
Departmental Summary

Fund: General
Department: City Administration
Account: Summary

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Council	\$ 122,815	\$ 116,729	\$ 47,568	\$ 116,729	\$ 116,229
Administrative	344,289	276,993	138,901	276,993	307,343
City Attorney	595,660	602,077	285,913	602,077	624,315
Human Resources	<u>433,012</u>	<u>450,779</u>	<u>233,219</u>	<u>450,779</u>	<u>445,117</u>
Total Salaries & Fringe Benefits	<u>\$ 1,495,776</u>	<u>\$ 1,446,578</u>	<u>\$ 705,601</u>	<u>\$ 1,446,578</u>	<u>\$ 1,493,004</u>
Operating Expenditures					
Council	\$ 22,017	\$ 26,200	\$ 8,120	\$ 24,320	\$ 24,300
Administrative	46,106	39,550	26,507	48,541	37,250
City Attorney	461,954	339,018	107,409	295,700	320,700
Human Resources	<u>90,477</u>	<u>101,465</u>	<u>38,468</u>	<u>101,319</u>	<u>98,850</u>
Total Operating Expenditures	<u>\$ 620,554</u>	<u>\$ 506,233</u>	<u>\$ 180,504</u>	<u>\$ 469,880</u>	<u>\$ 481,100</u>
Inter-Departmental					
Council	\$ 59,276	\$ 83,645	\$ 41,824	\$ 83,645	\$ 84,671
Administrative	24,571	47,531	23,134	47,531	44,740
City Attorney	59,759	65,872	33,026	65,872	64,801
Human Resources	<u>27,753</u>	<u>34,235</u>	<u>17,211</u>	<u>34,235</u>	<u>31,029</u>
Total Inter-Departmental	<u>\$ 171,359</u>	<u>\$ 231,283</u>	<u>\$ 115,195</u>	<u>\$ 231,283</u>	<u>\$ 225,241</u>
Capital Outlay					
Council	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	-	-	-	-	-
City Attorney	-	-	-	-	-
Human Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 2,287,689</u>	<u>\$ 2,184,094</u>	<u>\$ 1,001,300</u>	<u>\$ 2,147,741</u>	<u>\$ 2,199,345</u>
Revenues					
City Attorney	\$ 17,004	\$ 17,000	\$ 12,639	\$ 25,100	\$ 17,000
Total Revenues	<u>\$ 17,004</u>	<u>\$ 17,000</u>	<u>\$ 12,639</u>	<u>\$ 25,100</u>	<u>\$ 17,000</u>

City Council
Detail of Expenditures

Fund: General
Department: City Administration
Division: City Council
Activity: General Government

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.010.5010 Salaries	\$ 8,698	\$ -	\$ -	\$ -	\$ -
101.010.5020 Other Salaries	101,190	103,498	42,969	103,498	103,498
101.010.5110 Wisconsin Retirement	4,342	5,313	1,312	5,313	4,813
101.010.5120 FICA	8,585	7,918	3,287	7,918	7,918
Total Salaries & Fringes	\$ 122,815	\$ 116,729	\$ 47,568	\$ 116,729	\$ 116,229
<u>Operating Expenditures</u>					
101.010.5250 Work Supplies	\$ -	\$ 150	\$ -	\$ -	\$ -
101.010.5260 Meeting Expenses	303	200	60	200	200
101.010.5270 Office Supplies	360	350	572	650	600
101.010.5540 Advertising	17,048	20,000	7,468	18,000	18,000
101.010.5600 Contracted Services	2,272	5,000	-	5,000	5,000
101.010.5610 Professional Service	-	-	-	-	-
101.010.5640 Training	511	500	-	450	500
101.010.5900 Travel	1,523	-	20	20	-
Total Operating Expenditures	\$ 22,017	\$ 26,200	\$ 8,120	\$ 24,320	\$ 24,300
<u>Inter-Departmental</u>					
101.010.5440 I/S Building Complex	\$ 54,767	\$ 54,694	\$ 27,347	\$ 54,694	\$ 58,276
101.010.5450 I/S Telephone	803	747	375	747	557
101.010.5500 I/S Information Systems	3,706	28,204	14,102	28,204	25,838
Total Inter-Departmental	\$ 59,276	\$ 83,645	\$ 41,824	\$ 83,645	\$ 84,671
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 204,108	\$ 226,574	\$ 97,512	\$ 224,694	\$ 225,200

City Administration
Detail of Expenditures

Fund: General
Department: City Administration
Division: City Administration
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.020.5010	Salaries	\$ 269,966	\$ 215,189	\$ 108,017	\$ 215,189	\$ 216,755
101.020.5110	Wisconsin Retirement	17,060	14,567	7,311	14,567	15,731
101.020.5120	FICA	20,643	16,462	8,186	16,462	16,582
101.020.5130	I/S Health Care	36,620	30,775	15,387	30,775	58,275
Total Salaries & Fringes		\$ 344,289	\$ 276,993	\$ 138,901	\$ 276,993	\$ 307,343
<u>Operating Expenditures</u>						
101.020.5210	Mileage	\$ 9,209	\$ 6,000	\$ 2,666	\$ 6,000	\$ 6,000
101.020.5220	Reproduction	-	500	-	500	-
101.020.5230	Publications	-	300	-	300	-
101.020.5240	Membership	5,279	7,000	5,269	7,000	6,000
101.020.5260	Meeting Expenses	6,850	6,000	2,735	6,000	6,500
101.020.5270	Office Supplies	1,866	2,800	2,744	2,800	2,000
101.020.5310	Postage	423	450	75	450	150
101.020.5530	Telephone	3,038	2,500	1,156	2,500	2,500
101.020.5640	Training	1,200	1,000	-	1,000	1,000
101.020.5900	Travel Expenses	14,677	13,000	9,860	13,000	13,100
101.020.5950	Belle City in Bloom	3,564	-	2,002	8,991	-
Total Operating Expenditures		\$ 46,106	\$ 39,550	\$ 26,507	\$ 48,541	\$ 37,250
<u>Inter-Departmental</u>						
101.020.5440	I/S Building Complex	\$ 11,754	\$ 11,739	\$ 5,870	\$ 11,739	\$ 12,508
101.020.5450	I/S Telephone	1,700	2,826	781	2,826	2,031
101.020.5500	I/S Information Systems	11,117	32,966	16,483	32,966	30,201
Total Inter-Departmental		\$ 24,571	\$ 47,531	\$ 23,134	\$ 47,531	\$ 44,740
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 414,966	\$ 364,074	\$ 188,542	\$ 373,065	\$ 389,333

City Attorney
Detail of Expenditures

Fund: General
Department: City Administration
Division: City Attorney
Activity: General Government

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.160.5010 Salaries	\$ 445,336	\$ 453,493	\$ 213,531	\$ 453,493	\$ 453,326
101.160.5020 Other Salaries	13,510	6,500	3,884	6,500	6,500
101.160.5030 Overtime Salaries	-	-	-	-	-
101.160.5110 Wisconsin Retirement	26,277	30,157	14,284	30,157	32,188
101.160.5120 FICA	33,612	35,189	15,845	35,189	35,176
101.160.5130 I/S Health Care	76,925	76,738	38,369	76,738	97,125
Total Salaries & Fringes	\$ 595,660	\$ 602,077	\$ 285,913	\$ 602,077	\$ 624,315
<u>Operating Expenditures</u>					
101.160.5210 Mileage	\$ 558	\$ 800	\$ 118	\$ 800	\$ 800
101.160.5220 Reproduction	1,141	400	17	400	400
101.160.5230 Publications	15,350	14,000	8,049	14,000	14,000
101.160.5240 Membership	3,713	4,000	2,008	4,000	4,000
101.160.5270 Office Supplies	3,073	3,000	851	3,000	3,000
101.160.5310 Postage	1,807	2,000	754	2,000	2,000
101.160.5530 Telephone	26	46	-	-	-
101.160.5550 Repairs & Maintenance	330	500	-	500	500
101.160.5560 Equipment Rental	3,941	4,250	1,796	4,250	4,250
101.160.5610 Professional Services	416,975	293,272	87,525	250,000	275,000
101.160.5620 Witness Fees	1,445	2,000	594	2,000	2,000
101.160.5630 Small Claims Court	4,138	4,000	242	4,000	4,000
101.160.5640 Recording Fees	310	750	-	750	750
101.160.5900 Travel	4,562	5,000	2,388	5,000	5,000
101.160.5910 Judgment & Claims	-	-	-	-	-
101.160.5950 Training	4,585	5,000	3,067	5,000	5,000
Total Operating Expenditures	\$ 461,954	\$ 339,018	\$ 107,409	\$ 295,700	\$ 320,700
<u>Inter-Departmental</u>					
101.160.5440 I/S Building Complex	\$ 31,877	\$ 31,835	\$ 15,918	\$ 31,835	\$ 33,920
101.160.5450 I/S Telephone	1,941	1,755	967	1,755	1,307
101.160.5500 I/S Information Systems	25,941	32,282	16,141	32,282	29,574
Total Inter-Departmental	\$ 59,759	\$ 65,872	\$ 33,026	\$ 65,872	\$ 64,801
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 1,117,373	\$ 1,006,967	\$ 426,348	\$ 963,649	\$ 1,009,816

Human Resources
Detail of Expenditures

Fund: General
Department: City Administration
Division: Human Resources and Affirmative Action
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.111.5010	Permanent Salaries	\$ 316,754	\$ 313,916	\$ 163,997	\$ 313,916	\$ 317,083
101.111.5020	Other Salaries	6,525	8,000	5,128	8,000	8,000
101.111.5110	Wisconsin Retirement	18,568	20,875	9,766	20,875	21,690
101.111.5120	FICA	23,855	24,627	12,647	24,627	24,869
101.111.5130	I/S Health Care	67,310	83,361	41,681	83,361	73,475
	Total Salaries & Fringes	\$ 433,012	\$ 450,779	\$ 233,219	\$ 450,779	\$ 445,117
<u>Operating Expenditures</u>						
101.111.5210	Mileage	\$ 1,911	\$ 2,000	\$ 638	\$ 2,000	\$ 2,000
101.111.5220	Reproduction	407	3,000	545	3,000	2,000
101.111.5230	Publications	864	700	417	700	700
101.111.5240	Membership	719	465	230	465	720
101.111.5250	Meeting Expenses	94	200	-	100	80
101.111.5270	Office Supplies	2,715	3,000	1,094	3,000	3,000
101.111.5310	Postage	958	1,500	416	1,000	1,000
101.111.5400	Safety Glasses	323	1,500	37	1,500	1,500
101.111.5530	Telephone	783	1,500	592	1,500	1,200
101.111.5540	Advertising	28,514	28,000	8,479	28,000	28,000
101.111.5550	Repairs & Maintenance	-	100	194	194	150
101.111.5560	Equipment Rental	1,678	2,000	378	2,000	2,000
101.111.5580	Testing	13,222	14,000	7,828	14,000	14,000
101.111.5590	Tuition Reimbursement	12,458	16,000	7,545	16,000	15,000
101.111.5610	Professional Services	21,798	17,000	4,929	17,000	16,640
101.111.5620	Contracted Services	-	-	-	360	360
101.111.5640	Training	1,253	6,500	2,256	6,500	6,500
101.111.5900	Travel	2,780	4,000	2,890	4,000	4,000
	Total Operating Expenditures	\$ 90,477	\$ 101,465	\$ 38,468	\$ 101,319	\$ 98,850
<u>Inter-Departmental</u>						
101.111.5450	I/S Telephone	\$ 1,812	\$ 1,953	\$ 1,070	\$ 1,953	\$ 1,455
101.111.5500	I/S Information Systems	25,941	32,282	16,141	32,282	29,574
	Total Inter-Departmental	\$ 27,753	\$ 34,235	\$ 17,211	\$ 34,235	\$ 31,029
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 551,242	\$ 586,479	\$ 288,898	\$ 586,333	\$ 574,996

City Administration
Detail of Revenues

Fund: General
Department: City Administration
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Revenue</u>						
101.020.9020	Belle City in Bloom	\$ 4,200	\$ -	\$ 10,000	\$ 10,000	\$ -
101.160.7470	Attorney	12,728	16,000	2,617	15,000	16,000
101.160.7480	Court Costs	76	1,000	22	100	1,000
Total Revenues		\$ 17,004	\$ 17,000	\$ 12,639	\$ 25,100	\$ 17,000

CITY DEVELOPMENT

Function

The Department of City Development has responsibilities in three program areas: Planning and Redevelopment, Development Regulation, and Block Grant Administration.

Planning and Redevelopment seeks to anticipate the changing needs of the city as they affect its physical development and to create programs to address those needs. Department staff works with the Redevelopment Authority and City Plan Commission in this program area.

Development Regulation is the administration of the city's development controls in such a manner as to maintain and increase property values, minimize or eliminate conflicts between neighboring land uses, and to expeditiously and fairly decide issues that come before the department. Department staff works with the City Plan Commission, Landmarks Preservation Commission, and design review committees in this program area.

Block Grant Administration is the management of the funds received from the U.S. Department of Housing and Urban Development in accordance with federal regulations while addressing the city's greatest needs.

The department is responsible for the city's housing activities through the Housing Department and Fair Housing Department. Department staff works with the Community Development Committee and the Loan Board in this program area.

Authorized Full Time Equivalent

		<u>2013</u>	<u>2014</u>
Director	(1)	1.00	1.00
Assistant Director		1.00	1.00
Principal Planner		1.00	-
Associate Planner		1.15	1.00
Associate Planner	(1)	-	1.00
CD Program Assistant	(2)	1.00	1.00
Secretary II		1.00	1.00
Housing Technician	(2)	1.00	1.00
Housing Loan Processor	(2)	1.00	1.00
Clerk Typist II	(2)	1.00	1.00
Accountant	(2)	0.40	-
Fair Housing Director	(2)	0.50	-
		<u>10.05</u>	<u>9.00</u>

- (1) Position partially funded by HUD grant programs
- (2) Position funded 100% by HUD grant programs

City Development
Departmental Summary

Fund: General
Department: City Development
Activity: General Government

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 302,352	\$ 288,115	\$ 128,113	\$ 302,688	\$ 308,256
Operating Expenditures	98,126	98,020	30,770	98,100	98,100
Inter-Departmental	22,565	16,480	14,301	16,480	17,971
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 423,043</u>	<u>\$ 402,615</u>	<u>\$ 173,184</u>	<u>\$ 417,268</u>	<u>\$ 424,327</u>
Revenues	<u>\$ 500</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 175</u>	<u>\$ 27,192</u>

Budget Comments:

a. Following the retirement of the Assistant Director in June 2012, the Principal Planner was appointed Assistant Director and the Principal Planner position became vacant. This budget continues the vacancy. b. This budget consolidates three part-time positions into one full-time Associate Planner position. This position is 83% funded by HUD grants. The consolidation is consistent with Technical Assistance provided by HUD. c. As in prior years, a share of three interdepartmental costs have been charged back to CDBG administration. The charge back amount reported on line 5460 is 35% of the total cost of these items. The allocation is based on time spent by staff on city funded vs. CDBG and other grant funded work. d. This budget includes an increase in fees to recover actual costs and to match more closely the fees charges by surrounding communities; specifically, conditional use permit - \$695, rezoning - \$831, and certified survey map - \$170.

City Development
Detail of Expenditures

Fund: General
Department: City Development
Activity: General Government

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.150.5010 Salaries	\$ 224,677	\$ 218,827	\$ 90,384	\$ 218,827	\$ 217,975
101.150.5020 Other Salaries	7,864	-	4,117	8,000	-
101.150.5030 Overtime Salaries	-	-	-	-	-
101.150.5040 Salaries and Fringes-Grants	-	547,532	-	547,532	483,987
101.150.5110 Wisconsin Retirement	15,106	14,145	7,326	14,145	18,104
101.150.5120 FICA	19,120	16,740	7,084	16,740	16,675
101.150.5130 I/S Health Care	35,585	38,403	19,202	44,976	55,502
101.150.5140 Chargeback-Grants	-	(547,532)	-	(547,532)	(483,987)
Total Salaries & Fringes	\$ 302,352	\$ 288,115	\$ 128,113	\$ 302,688	\$ 308,256
<u>Operating Expenditures</u>					
101.150.5210 Mileage	\$ 722	\$ 1,850	\$ 46	\$ 350	\$ 750
101.150.5220 Reproduction	3,276	4,500	1,270	2,200	3,500
101.150.5230 Publications	276	550	-	200	250
101.150.5240 Memberships	-	-	940	-	-
101.150.5270 Office Supplies	1,774	2,000	432	1,300	1,750
101.150.5280 WECC Program	-	-	-	-	-
101.150.5310 Postage	1,118	1,500	411	625	1,250
101.150.5530 Telephone	21	160	-	-	-
101.150.5540 Advertising	859	250	823	1,235	900
101.150.5550 Repairs & Maintenance	-	200	-	-	200
101.150.5570 Ground Maintenance	14,062	7,010	8,871	20,690	14,500
101.150.5600 Contracted Services	-	-	-	-	-
101.150.5610 Professional Services	5,492	9,500	-	1,000	4,500
101.150.5630 Economic Development	67,000	69,000	17,250	69,000	69,000
101.150.5640 Training	3,105	1,000	710	1,000	1,000
101.150.5900 Travel	421	500	17	500	500
Total Operating Expenditures	\$ 98,126	\$ 98,020	\$ 30,770	\$ 98,100	\$ 98,100
<u>Inter-Departmental</u>					
101.150.5440 I/S Building Complex	\$ 8,812	\$ 13,538	\$ 6,769	\$ 13,538	\$ 14,425
101.150.5450 I/S Telephone	1,709	1,629	978	1,629	1,214
101.150.5500 I/S Information Systems	12,044	13,107	6,554	13,107	12,008
101.150.5460 I/S Chargeback-Grants	-	(11,794)	-	(11,794)	(9,676)
Total Inter-Departmental	\$ 22,565	\$ 16,480	\$ 14,301	\$ 16,480	\$ 17,971
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

City Development
Detail of Revenues

Fund: General
Department: City Development
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Revenues</u>						
101.150.7580	City Development	\$ 500	\$ 300	\$ -	\$ 175	\$ 27,192
101.150.9020	Donations	-	-	-	-	-
Total Revenues		<u>\$ 500</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 175</u>	<u>\$ 27,192</u>

FINANCE

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.

Authorized Full Time Equivalents

	<u>2013</u>	<u>2014</u>
<i>Assessor's Office</i>		
City Assessor	1.00	1.00
Real Estate Assessor II	3.00	3.00
Assessment Technician	<u>1.00</u>	<u>1.00</u>
	<u>5.00</u>	<u>5.00</u>
<i>Finance Office</i>		
Finance Director	1.00	1.00
Assistant Finance Director	0.80	0.80
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)	4.00	4.00
Payroll Technician	1.00	1.00
Account Clerk Coordinator	1.00	1.00
Account /Data Entry Clerk III	2.00	1.00
Finance Data Technician	-	1.00
Customer Service Specialist	<u>5.00</u>	<u>4.00</u>
	<u>19.80</u>	<u>18.80</u>
Total Finance Department	<u>24.80</u>	<u>23.80</u>

(1) 1.7 FTE's are funded by various HUD grant programs and 0.3 FTE is funded by the City loan program.

Finance
Departmental Summary

Fund: General
Department: Finance
Account: Summary

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Assessor's Office	\$ 462,602	\$ 457,512	\$ 217,083	\$ 450,895	\$ 502,302
Finance Office	<u>1,277,177</u>	<u>1,349,716</u>	<u>578,972</u>	<u>1,316,013</u>	<u>1,381,950</u>
Total Salaries & Fringe Benefits	<u>\$ 1,739,779</u>	<u>\$ 1,807,228</u>	<u>\$ 796,055</u>	<u>\$ 1,766,908</u>	<u>\$ 1,884,252</u>
Operating Expenditures					
Assessor's Office	\$ 47,771	\$ 51,870	\$ 20,885	\$ 51,870	\$ 51,870
Finance Office	<u>203,772</u>	<u>165,200</u>	<u>101,254</u>	<u>207,700</u>	<u>165,200</u>
Total Operating Expenditures	<u>\$ 251,543</u>	<u>\$ 217,070</u>	<u>\$ 122,139</u>	<u>\$ 259,570</u>	<u>\$ 217,070</u>
Inter-Departmental					
Assessor's Office	\$ 46,837	\$ 35,489	\$ 17,810	\$ 35,489	\$ 34,471
Finance Office	<u>208,134</u>	<u>179,916</u>	<u>89,852</u>	<u>179,916</u>	<u>177,792</u>
Total Inter-Departmental	<u>\$ 254,971</u>	<u>\$ 215,405</u>	<u>\$ 107,662</u>	<u>\$ 215,405</u>	<u>\$ 212,263</u>
Capital Outlay					
Assessor's Office	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Office	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Departmental Expenditures					
Assessor's Office	\$ 557,210	\$ 544,871	\$ 255,778	\$ 538,254	\$ 588,643
Finance Office	<u>1,689,083</u>	<u>1,694,832</u>	<u>770,078</u>	<u>1,703,629</u>	<u>1,724,942</u>
Total Expenditures	<u>\$ 2,246,293</u>	<u>\$ 2,239,703</u>	<u>\$ 1,025,856</u>	<u>\$ 2,241,883</u>	<u>\$ 2,313,585</u>
Revenues					
	<u>\$ 534,327</u>	<u>\$ 563,880</u>	<u>\$ 475,734</u>	<u>\$ 622,166</u>	<u>\$ 544,660</u>

City Assessor
Detail of Expenditures

Fund: General
Department: City Assessor
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.070.5010	Salaries	\$ 293,730	\$ 296,699	\$ 98,863	\$ 209,820	\$ 311,033
101.070.5020	Other Salaries	464	-	31,104	91,218	24,682
101.070.5030	Overtime	26,277	23,000	16,289	18,250	23,000
101.070.5110	Wisconsin Retirement	38,171	21,519	13,806	28,634	35,545
101.070.5120	FICA	23,854	24,755	13,134	26,183	27,442
101.070.5130	I/S Health Care	76,725	87,644	43,822	76,725	80,600
101.070.5180	Longevity	3,381	3,895	65	65	-
	Total Salaries & Fringes	\$ 462,602	\$ 457,512	\$ 217,083	\$ 450,895	\$ 502,302
<u>Operating Expenditures</u>						
101.070.5210	Mileage	\$ 8,531	\$ 9,000	\$ 2,969	\$ 9,000	\$ 9,000
101.070.5220	Reproduction	15	200	-	200	200
101.070.5230	Publications	1,903	2,500	2,305	2,500	2,500
101.070.5240	Membership	908	870	200	870	870
101.070.5270	Office Supplies	5,453	3,900	2,548	3,900	3,900
101.070.5300	Licenses & Permits	-	500	-	500	500
101.070.5310	Postage	12,878	12,200	11,841	12,200	12,200
101.070.5340	Manufacturing Assessment	12,327	13,500	-	13,500	13,500
101.070.5550	Repairs & Maintenance	800	900	502	900	900
101.070.5560	Equipment Rental	-	-	-	-	-
101.070.5600	Travel Expenses	2,725	3,200	-	3,200	3,200
101.070.5610	Professional Services	-	-	-	-	-
101.070.5620	Contracted Services	-	-	-	-	-
101.070.5630	Board of Review	1,211	3,500	500	3,500	3,500
101.070.5640	Training	1,020	1,600	20	1,600	1,600
	Total Operating Expenditures	\$ 47,771	\$ 51,870	\$ 20,885	\$ 51,870	\$ 51,870
<u>Inter-Departmental</u>						
101.070.5440	I/S Building complex	\$ 15,232	\$ 15,212	\$ 7,606	\$ 15,212	\$ 16,208
101.070.5450	I/S Telephone	1,957	1,827	979	1,827	1,361
101.070.5500	I/S Information Systems	29,648	18,450	9,225	18,450	16,902
	Total Inter-Departmental	\$ 46,837	\$ 35,489	\$ 17,810	\$ 35,489	\$ 34,471
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 557,210	\$ 544,871	\$ 255,778	\$ 538,254	\$ 588,643

Finance
Detail of Expenditures

Fund: General
Department: Finance
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.191.5010	Salaries	\$ 941,402	\$ 975,353	\$ 392,235	\$ 927,241	\$ 940,232
101.191.5020	Other Salaries	-	-	-	-	-
101.191.5030	Overtime Salaries	2,888	3,000	4,236	4,500	3,000
101.191.5040	Salaries and Fringes-Gran	-	170,118	-	170,118	170,611
101.191.5110	Wisconsin Retirement	78,401	66,084	37,045	81,019	91,121
101.191.5120	FICA	70,834	76,022	31,969	72,173	73,177
101.191.5130	I/S Health Care	169,576	213,860	106,930	217,884	261,090
101.191.5140	Chargeback-Grants	-	(170,118)	-	(170,118)	(170,611)
101.191.5180	Longevity	14,076	15,397	6,557	13,196	13,330
Total Salaries & Fringes		\$ 1,277,177	\$ 1,349,716	\$ 578,972	\$ 1,316,013	\$ 1,381,950
<u>Operating Expenditures</u>						
101.191.5210	Mileage	\$ 413	\$ 1,000	\$ 220	\$ 1,000	\$ 1,000
101.191.5220	Reproduction	4,702	3,000	695	3,000	3,000
101.191.5230	Publications	390	500	70	500	500
101.191.5240	Membership	1,813	1,300	285	1,300	1,300
101.191.5260	Meetings	70	-	-	-	-
101.191.5270	Office Supplies	17,614	20,000	10,076	20,000	20,000
101.191.5310	Postage	18,363	21,000	10,583	21,000	21,000
101.191.5530	Telephone	1,393	-	583	-	-
101.191.5540	Advertising	5,033	5,000	1,679	5,000	5,000
101.191.5550	Repairs & Maintenance	1,121	250	451	250	250
101.191.5560	Equipment Rental	4,640	5,000	2,324	5,000	5,000
101.191.5600	Audit Fees	67,900	68,400	41,702	68,400	68,400
101.191.5610	Professional Services	37,291	31,000	9,916	31,000	31,000
101.191.5620	Contracted Service	5,291	7,000	1,466	7,000	7,000
101.191.5640	Training	1,352	500	2,098	500	500
101.191.5730	Cash Adjustments	90	250	130	250	250
101.191.5900	Travel	909	1,000	210	1,000	1,000
101.191.5910	Extra Help	35,387	-	18,766	42,500	-
Total Operating Expenditures		\$ 203,772	\$ 165,200	\$ 101,254	\$ 207,700	\$ 165,200
<u>Inter-Departmental</u>						
101.191.5440	I/S Building Complex	\$ 96,233	\$ 96,104	\$ 48,052	\$ 96,104	\$ 102,399
101.191.5450	I/S Telephone	7,611	8,118	3,953	8,118	6,048
101.191.5500	I/S Information Systems	104,290	75,694	37,847	75,694	69,345
Total Inter-Departmental		\$ 208,134	\$ 179,916	\$ 89,852	\$ 179,916	\$ 177,792
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,689,083	\$ 1,694,832	\$ 770,078	\$ 1,703,629	\$ 1,724,942

Finance Department
Detail of Revenues

Fund: General
Department: Finance
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenues						
101.030.6150	Class A - Beer Store	\$ 6,159	\$ 6,570	\$ 6,234	\$ 6,310	\$ 6,570
101.030.6160	Class B - Tavern	14,202	14,800	14,270	14,570	14,800
101.030.6190	Class B - Short Term	1,120	800	455	655	800
101.030.6200	Class B - Beer Wholesale	25	25	-	-	-
101.030.6210	Class D - Bartender's	12,650	52,000	37,690	49,315	12,650
101.030.6220	Class E - Soft Drinks	3,985	3,800	3,735	4,075	3,800
101.030.6230	Class A - Liquor Stores	13,500	16,500	15,168	15,168	15,000
101.030.6240	Class B - Liquor Taverns	55,910	56,000	56,540	57,640	57,500
101.030.6250	Class B - Liquor Clubs	4,500	2,500	3,100	3,100	3,000
101.030.6280	Pool Rooms	3,720	3,640	3,320	3,360	3,640
101.030.6290	Dance Hall	2,580	2,580	2,280	2,340	2,500
101.030.6300	Cigarette	7,875	7,500	8,325	8,575	7,500
101.030.6360	Hawkers & Peddlers	5,860	7,800	2,690	5,780	5,000
101.030.6370	Filling Station - Owner	1,485	1,650	1,440	1,440	1,400
101.030.6380	Filling Station - Manager	1,155	1,300	1,120	1,120	1,200
101.030.6390	Taxi Cab Operators	290	275	175	240	-
101.030.6400	Taxi Cab Drivers	60	40	40	40	-
101.030.6410	Amusement Device	29,190	28,000	26,860	28,270	28,000
101.030.6420	Bowling Alleys	1,700	1,700	-	-	-
101.030.6470	Change of Agent/Transfer	105	100	145	180	100
101.030.6480	Miscellaneous Licenses	4,350	2,800	3,318	3,397	3,500
101.030.6490	Motor Vehicle Towing	400	400	300	400	400
101.030.7440	Publication Fee	8,940	10,000	8,705	8,905	8,500
101.030.7460	Records Check	4,303	5,000	9,505	12,150	12,000
101.030.7470	City Clerk	2,135	-	245	550	200
101.050.6140	Temp. Sta. Engineer	1,025	500	550	655	500
101.050.6310	Chief Sta. Engineer	125	100	75	75	100
101.050.6320	First Class Sta. Engineer	1,025	700	600	675	700
101.050.6330	Second Class Sta. Engineer	750	600	475	600	600
101.050.6340	Third Class Sta. Engineer	1,175	750	805	935	800
101.050.6350	Fourth Class Sta. Engineer	2,070	1,000	750	1,000	1,000
101.070.7720	Assessor	691	1,000	498	687	500
101.180.7570	Misc. Purchasing Revenues	87,324	85,000	95,879	95,879	95,000
101.190.6090	Interest-Pnlty-Delinq Tax	188,783	190,000	137,746	236,616	200,000
101.190.7110	NSF Fee	1,192	800	740	750	750
101.190.7290	Tax Search Fee	54,896	50,000	28,436	50,000	50,000
101.190.7300	Other Processing Fee	232	150	58	163	150
101.190.7420	Wage Assignment Fees	7,644	7,500	3,411	6,500	6,500
101.190.7470	Finance Dept. revenue	1,196	-	51	51	-
Total Revenues		\$ 534,327	\$ 563,880	\$ 475,734	\$ 622,166	\$ 544,660

HEALTH

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 Environmental Health, Community Health, Laboratory Health, and Administration. These programs and services enhance public health through immunizations, restaurant inspections, lead hazard reduction, maternal and child health visits, Women, Infant, and Children services, emergency preparedness, treatment of sexually transmitted diseases, cervical and breast cancer screenings, communicable disease identification, animal regulation, and beach and river water quality monitoring.

Authorized Full Time Equivalents

	<u>2013</u>	<u>2014</u>
Public Health Adm.	1.00	1.00
(b) Health Educator II	0.80	0.80
(a) Health Educator I	1.50	1.50
(a) Emergency Preparedness	1.00	1.00
Environmental Health Director	1.00	1.00
Sanitarian I	1.00	2.00
Sanitarian II	4.00	3.00
Community Health Director	1.00	1.00
Nurse Practitioner	0.10	0.10
Public Health Nurse	4.60	4.60
Administrative Assistant	1.00	1.00
Clerk Typist II	3.00	3.00
	20.0	20.0

(a) Partially funded by grants

(b) 100% funded by grants

Health
Departmental Summary

Fund: General
Department: Health
Activity: Health and Sanitation

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,229,387	\$ 1,399,524	\$ 615,336	\$ 1,409,812	\$ 1,441,008
Operating Expenditures	372,235	434,479	175,053	410,941	400,080
Inter-Departmental	197,058	210,670	106,655	210,670	208,797
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 1,798,680</u>	<u>\$ 2,044,673</u>	<u>\$ 897,044</u>	<u>\$ 2,031,423</u>	<u>\$ 2,049,885</u>
Revenues	<u>\$ 350,271</u>	<u>\$ 336,129</u>	<u>\$ 251,257</u>	<u>\$ 281,487</u>	<u>\$ 281,743</u>

Health
Detail of Expenditures

Fund: General
Department: Health
Activity: Health and Sanitation

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
101.490.5010	Salaries	\$ 829,514	\$ 1,034,311	\$ 439,863	\$ 1,031,162	\$ 1,040,088
101.490.5020	Other Salaries	68,364	-	17,580	17,580	-
101.490.5030	Overtime Salaries	4,689	1,719	2,477	3,000	1,719
101.490.5040	Salaries and Fringes-Grants	-	212,777	-	212,777	223,104
101.490.5110	Wisconsin Retirement	54,462	65,982	33,511	63,777	77,520
101.490.5120	FICA	70,392	79,499	35,731	77,090	79,941
101.490.5130	I/S Health Care	198,813	214,845	84,608	214,036	238,573
101.490.5140	Chargebacks-Grants	-	(212,777)	-	(212,777)	(223,104)
101.490.5180	Longevity	3,153	3,168	1,566	3,167	3,167
Total Salaries & Fringes		\$ 1,229,387	\$ 1,399,524	\$ 615,336	\$ 1,409,812	\$ 1,441,008
<u>Operating Expenditures</u>						
101.490.5200	3rd Party Temporary Help	\$ 1,513	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
101.490.5210	Mileage	15,311	17,000	6,672	14,000	14,000
101.490.5220	Reproduction & Printing	5,440	2,250	2,282	2,282	2,300
101.490.5230	Publications	536	1,500	1,787	1,787	1,700
101.490.5240	Membership	2,965	2,750	455	2,750	2,750
101.490.5270	Office Supplies	12,096	9,800	3,754	7,000	7,000
101.490.5300	Licenses & Permits	495	16,457	200	500	500
101.490.5310	Postage	5,370	9,500	2,644	6,000	6,000
101.490.5320	Environmental Health Supplie	13,107	11,000	350	11,000	11,000
101.490.5321	C.H.P. Supplies	27,300	22,500	5,211	22,500	22,500
101.490.5430	Misc. Equipment	-	-	-	-	-
101.490.5530	Telephone	2,501	2,250	1	2,250	2,250
101.490.5540	Advertising	1,187	1,000	-	1,000	1,000
101.490.5550	Repairs & Maintenance	13,430	100	1,265	1,400	1,400
101.490.5560	Equipment Rental	4,658	7,700	3,877	7,700	7,700
101.490.5590	Contracted Services	13,200	13,200	13,230	13,300	13,300
101.490.5600	Recruitment Expenses	-	-	-	-	-
101.490.5610	Professional Services	27,239	21,600	7,694	21,600	21,600
101.490.5620	WI Humane Society	214,792	278,372	117,809	278,372	267,580
101.490.5640	Training	6,901	7,500	2,592	7,500	7,500
101.490.5670	Medication & Vaccine	833	5,500	3,647	5,500	5,500
101.490.5680	Community Survey	-	-	-	-	-
101.490.5900	Travel	3,361	3,000	1,583	3,000	3,000
Total Operating Expenditures		\$ 372,235	\$ 434,479	\$ 175,053	\$ 410,941	\$ 400,080
<u>Inter-Departmental</u>						
101.490.5440	I/S Building Complex	\$ 58,149	\$ 57,212	\$ 28,606	\$ 57,212	\$ 69,444
101.490.5450	I/S Telephone	9,201	7,227	4,933	7,227	5,384
101.490.5500	I/S Information Systems	129,708	146,231	73,116	146,231	133,969
Total Inter-Departmental		\$ 197,058	\$ 210,670	\$ 106,655	\$ 210,670	\$ 208,797
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Health
Detail of Revenues

Fund: General
Department: Health
Activity: Health and Sanitation

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Revenues</u>						
101.490.6110	Weights and Measures	\$ 29,265	\$ 25,000	\$ 25,340	\$ 26,000	\$ 26,000
101.490.6120	Pet Store	600	350	400	400	400
101.490.6130	Pet Fanciers Licenses	2,375	1,500	1,425	1,500	1,500
101.490.6150	Tattoo & Body Piercing	2,325	1,200	2,160	2,100	2,100
101.490.6430	Swimming Pools	7,053	5,900	5,160	5,160	5,100
101.490.6450	Dog Licenses	61,163	75,100	41,375	50,000	50,000
101.490.6460	Cat Licenses	7,870	13,000	4,625	5,000	5,000
101.490.6500	Restaurant	91,991	82,000	85,579	85,579	86,000
101.490.6510	CHS Emergency Calls	3,098	5,000	90	90	-
101.490.6540	School Inspection Fees	11,300	10,000	10,025	11,000	11,000
101.490.6550	Temp Rest. Permit	9,765	6,000	3,765	6,000	6,000
101.490.6630	Sanitation	2,340	4,000	1,820	2,500	2,500
101.490.6640	Lodging House	1,750	1,150	615	615	600
101.490.6660	Dept of Agriculture Permit	39,645	35,000	39,515	40,000	40,000
101.490.6710	Hotel/Motel Permits	1,459	586	1,574	1,600	1,600
101.490.6720	Inspection - Health	16,149	8,000	10,252	12,000	12,000
101.490.6730	Late Fees - Health	14,215	4,000	9,365	12,000	12,000
101.490.7400	Reimbursement- Salaries	-	-	-	-	-
101.490.7600	Health Dept.	458	-	70	100	100
101.490.7610	Prenatal Care Coordination	-	-	-	-	-
101.490.7620	Health Dept. - Lab	-	-	-	-	-
101.490.7630	Environmental-Other	16,102	34,100	728	1,000	1,000
101.490.7640	Immunization	15,768	10,000	2,343	4,600	4,600
101.490.7650	General Clinic	11,337	10,000	5,031	10,000	10,000
101.490.7730	Municipal Contracts - Health	4,243	4,243	-	4,243	4,243
101.490.7740	Insurance Rebate	-	-	-	-	-
Total Revenues		<u>\$ 350,271</u>	<u>\$ 336,129</u>	<u>\$ 251,257</u>	<u>\$ 281,487</u>	<u>\$ 281,743</u>

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.

Non-Departmental
Department Summary

Fund: General
Department: Non-Departmental
Account: Summary

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Elections	\$ 221,082	\$ 53,639	\$ 69,043	\$ 70,166	\$ 136,812
Employee Benefits & Insurance	7,503,457	8,297,000	4,261,888	8,297,500	7,935,400
Miscellaneous Unclassified	-	1,955,539	382	-	(225,000)
Total Salaries & Fringe Benefits	<u>\$ 7,724,539</u>	<u>\$ 10,306,178</u>	<u>\$ 4,331,313</u>	<u>\$ 8,367,666</u>	<u>\$ 7,847,212</u>
Operating Expenditures					
Elections	\$ 135,332	\$ 40,300	\$ 30,532	\$ 30,532	\$ 78,100
Employee Benefits & Insurance	1,377,516	1,350,000	806,492	1,380,000	1,400,000
Miscellaneous Unclassified	631,096	806,700	393,798	621,211	871,400
Total Operating Expenditures	<u>\$ 2,143,944</u>	<u>\$ 2,197,000</u>	<u>\$ 1,230,822</u>	<u>\$ 2,031,743</u>	<u>\$ 2,349,500</u>
Capital Outlay					
Elections	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits & Insurance	-	-	-	-	-
Miscellaneous Unclassified	-	-	-	-	-
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Departmental Expenditures					
Elections	\$ 356,414	\$ 93,939	\$ 99,575	\$ 100,698	\$ 214,912
Employee Benefits & Insurance	8,880,973	9,647,000	5,068,380	9,677,500	9,335,400
Miscellaneous Unclassified	631,096	2,762,239	394,180	621,211	646,400
Total Expenditures	<u>\$ 9,868,483</u>	<u>\$ 12,503,178</u>	<u>\$ 5,562,135</u>	<u>\$ 10,399,409</u>	<u>\$ 10,196,712</u>
Revenues					
Elections	\$ 424	\$ 150	\$ 531	\$ 542	\$ 150
Miscellaneous Unclassified	33,950,120	36,446,270	2,592,530	33,260,299	35,610,385
Tax Levy	31,601,627	32,055,635	32,055,635	32,055,635	32,293,399
Total Revenues	<u>\$ 65,552,171</u>	<u>\$ 68,502,055</u>	<u>\$ 34,648,696</u>	<u>\$ 65,316,476</u>	<u>\$ 67,903,934</u>

Elections
Detail of Expenditures

Fund: General
Department: Non-Departmental
Division: Elections
Activity: General Government

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.040.5010 Salaries	\$ 38,757	\$ 11,492	\$ 11,188	\$ 11,342	\$ 30,000
101.040.5020 Other Salaries	33,417	250	16,719	16,947	-
101.040.5030 Overtime Salaries	19,783	1,932	2,784	2,784	10,026
101.040.5040 Election Salaries	118,104	34,000	33,448	33,448	90,000
101.040.5110 WI Retirement	6,595	893	1,821	1,858	1,940
101.040.5120 FICA	4,426	1,027	1,060	1,090	1,101
101.040.5130 I/S Health Care	-	4,045	2,023	2,697	3,745
Total Salaries & Fringes	\$ 221,082	\$ 53,639	\$ 69,043	\$ 70,166	\$ 136,812
<u>Operating Expenditures</u>					
101.040.5210 Mileage	\$ 2,655	\$ 400	\$ 682	\$ 682	\$ 1,700
101.040.5220 Reproduction	-	100	1,516	1,516	2,000
101.040.5250 Work Supplies	37,967	14,000	12,956	12,956	25,000
101.040.5270 Office Supplies	18,778	1,200	893	893	12,000
101.040.5310 Postage	50,978	6,000	8,548	8,548	15,000
101.040.5540 Advertising	(2,410)	100	(1,121)	(1,121)	1,200
101.040.5550 Repairs & Maintenance	15,770	15,000	601	601	10,000
101.040.5620 Contracted Services	2,444	-	3,534	3,534	5,000
101.040.5640 Training	1,382	1,000	214	214	1,000
101.040.5650 State Expenses	-	-	-	-	-
101.040.5680 Property Rental	7,768	2,500	2,709	2,709	5,200
101.040.5900 Travel	-	-	-	-	-
Total Operating Expenditures	\$ 135,332	\$ 40,300	\$ 30,532	\$ 30,532	\$ 78,100
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 356,414	\$ 93,939	\$ 99,575	\$ 100,698	\$ 214,912

Employee Benefits and Insurance
Detail of Expenditures

Fund: General
Department: Non-Departmental
Activity: Employee Benefits and Insurance

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.850.5010 Salaries	\$ 5,026	\$ -	\$ -	\$ -	\$ -
101.850.5110 WI Retirement Fund	57,853	65,000	31,861	65,000	65,000
101.850.5140 Life Insurance	166,803	170,000	92,571	170,000	200,000
101.850.5150 Disability Pensions	12,663	12,000	7,011	12,500	12,000
101.850.5160 Unemployment Comp	183,101	250,000	65,441	185,000	206,000
101.850.5170 Retiree Health Care	6,450,000	7,315,000	3,657,500	7,315,000	6,852,400
101.850.5190 Sick Leave Payout	628,011	485,000	407,504	550,000	600,000
Total Salaries & Fringes	\$ 7,503,457	\$ 8,297,000	\$ 4,261,888	\$ 8,297,500	\$ 7,935,400
<u>Operating Expenditures</u>					
101.820.5900 Gen. Liability Policy	\$ 100,395	\$ 350,000	\$ 277,243	\$ 280,000	\$ 300,000
101.820.5920 Workers Compensation	1,277,121	1,000,000	529,249	1,100,000	1,100,000
Total Operating Expenditures	\$ 1,377,516	\$ 1,350,000	\$ 806,492	\$ 1,380,000	\$ 1,400,000
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 8,880,973	\$ 9,647,000	\$ 5,068,380	\$ 9,677,500	\$ 9,335,400

Miscellaneous Unclassified
Detail of Expenditures

Fund: General
Department: Non-Departmental
Activity: Miscellaneous Unclassified

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.990.5010 Act 10/32 Contingency	\$ -	\$ 1,955,539	\$ -	\$ -	\$ -
101.990.5020 Municipal Band Salaries	-	-	355	-	-
101.990.5030 Furlough Contingency	-	-	-	-	(225,000)
101.990.5120 FICA	-	-	27	-	-
Total Salaries & Fringes	\$ -	\$ 1,955,539	\$ 382	\$ -	\$ (225,000)
<u>Operating Expenditures</u>					
101.990.5240 Memberships	\$ 16,862	\$ 17,000	\$ 16,266	\$ 17,000	\$ 17,000
101.990.5300 Memorial Day Expenses	3,762	4,000	4,843	4,843	4,500
101.990.5310 July 4th Expenses	40,000	40,000	-	40,000	40,000
101.990.5510 City Storm Water Fees	14,312	14,600	15,818	15,818	16,000
101.990.5570 Muncipal Band Grant	35,700	36,100	36,050	36,050	33,900
101.990.5590 Collection Services	10	3,000	304	1,000	3,000
101.990.5610 Banking/Financial Charges	93,797	100,000	47,038	95,000	95,000
101.990.5630 Neighborhood Watch	40,000	40,000	10,000	40,000	40,000
101.990.5910 Judgment & Claims	225,228	200,000	41,329	100,000	200,000
101.990.5920 20 Year Club	11,636	15,000	2,966	12,000	10,000
101.990.5930 R.E. & P.P. Taxes Cancelled	97,167	75,000	192,261	200,000	150,000
101.990.5950 Misc. Oper. Expenses	4,460	2,000	408	2,000	2,000
101.990.5960 Bad Debt Expense	41,387	50,000	25,000	50,000	50,000
101.990.5970 Contingency	-	200,000	-	-	200,000
101.990.5980 Sister Cities	6,775	10,000	1,515	7,500	10,000
Total Operating Expenditures	\$ 631,096	\$ 806,700	\$ 393,798	\$ 621,211	\$ 871,400
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 631,096	\$ 2,762,239	\$ 394,180	\$ 621,211	\$ 646,400

Miscellaneous Unclassified
Detail of Revenues

Fund: General
Department: Non-Departmental
Activity: Miscellaneous Unclassified

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Revenue</u>						
101.040.7000	State GAB Payments	\$ 299	\$ -	\$ 242	\$ 242	\$ -
101.040.7230	Voter Information	125	150	289	300	150
101.820.7770	Liability Insurance Rebates	-	-	-	-	-
101.990.6010	Tax Levy	31,601,627	32,055,635	32,055,635	32,055,635	32,293,399
101.990.6060	Water Department - PILOT	2,858,132	2,516,000	1,258,000	2,516,000	2,366,000
101.990.6070	Fair Share Pilot	2,100	-	-	-	-
101.990.6080	Payment in Lieu of Tax	119,315	120,000	113,743	150,000	150,000
101.990.6440	Telecable Franchise	793,712	784,800	194,809	790,000	790,000
101.990.6890	Interest from TIFs	90	-	-	-	-
101.990.6900	Investments	303,975	677,984	62,601	100,000	47,498
101.990.6910	Other Interest	13,880	16,000	10,724	10,724	10,000
101.990.6950	Land Sales Revenue	57,336	-	-	-	-
101.990.6990	Payment Munic. Services	27,252	29,749	29,678	29,678	29,000
101.990.7000	State Shared Revenue	25,101,930	25,097,848	-	25,097,848	25,108,937
101.990.7030	Expenditure Restraint Pmt	2,481,056	2,413,361	-	2,413,361	2,517,833
101.990.7070	Exempt Computers	375,991	439,366	-	469,542	430,000
101.990.7210	Misc. Property Rentals	9,636	7,000	9,273	9,273	9,000
101.990.7240	Sale of City Property	161	100	-	-	-
101.990.7250	CVMIC return on Premiums	138,713	125,000	141,013	141,013	140,000
101.990.7300	Water Department City Servic	83,000	90,000	45,000	90,000	90,000
101.990.7310	Wastewater Department city S	76,000	78,000	39,000	78,000	78,000
101.990.7320	BUS City Services	172,167	172,000	73,500	172,000	172,000
101.990.7330	Parking System City Services	12,000	12,000	6,000	12,000	12,500
101.990.7340	Radio Repair City Services	1,900	1,900	1,900	1,900	2,000
101.990.7400	Reimbursement - Employee	329	300	122	300	300
101.990.7410	Reimbursement - Others	2,117	-	80	80	-
101.990.7430	Misc. Non-Operating	1,923	-	3,684	4,000	-
101.990.7440	Loss Recoveries	58,690	-	9,282	9,300	-
101.990.7450	Check Writeoff	-	-	2	2	-
101.990.7460	Insurance Recoveries	-	-	-	-	-
101.990.7470	Public Record Search Fee	-	-	371	371	-
101.990.7840	Water Utility Revenue	236,000	236,000	118,000	236,000	256,000
101.990.7850	Wastewater Utility Revenue	1,000,096	906,287	453,144	906,287	753,687
101.990.8000	Sales Tax Discount	119	75	104	120	-
101.990.9000	General Fund Balance	-	2,700,000	-	-	2,625,130
101.990.9010	Donations	-	-	-	-	-
101.990.9020	Donations-Fireworks	22,500	22,500	22,500	22,500	22,500
Total Revenue		\$ 65,552,171	\$ 68,502,055	\$ 34,648,696	\$ 65,316,476	\$ 67,903,934

Belle TV

Function

Cable Access Racine - Belle TV is a shared Government and Public Access Cable Television Channel. Our Mission is to help the City communicate with its citizenry and the citizens to communicate with each other; with the GOALS of strengthening Spirit, Understanding, Appreciation, Involvement, and Pride - for both City and Community.

Belle TV
Division Summary

Fund: Special Revenue
Department: Information Systems
Division: Belle TV
Activity: General Government

	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/13</u>	<u>Estimated</u>	<u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 75,668	\$ 78,268	\$ 18,206	\$ 18,206	\$ -
Operating Expenditures	15,038	23,525	23,759	83,525	101,793
Inter-Departmental	14,611	13,923	6,969	13,923	7,156
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 105,317</u>	<u>\$ 115,716</u>	<u>\$ 48,934</u>	<u>\$ 115,654</u>	<u>\$ 108,949</u>
Revenues					
Operating Revenues	\$ 89,085	\$ 115,842	\$ 22,720	\$ 115,842	\$ 116,106
Tax Levy	-	-	-	-	-
Total Revenues	<u>\$ 89,085</u>	<u>\$ 115,842</u>	<u>\$ 22,720</u>	<u>\$ 115,842</u>	<u>\$ 116,106</u>

Belle TV
Detail of Expenditures

Fund: Special Revenue
Department: Information Systems
Division: Belle TV
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
203.000.5010	Salaries	\$ 45,665	\$ 45,665	\$ 10,957	\$ 10,957	\$ -
203.000.5020	Other Salaries	16,912	17,017	3,187	3,187	-
203.000.5110	Wisconsin Retirement	2,864	4,168	794	794	-
203.000.5120	FICA	4,297	4,795	1,060	1,060	-
203.000.5130	I/S Health Care	5,930	6,623	2,208	2,208	-
Total Salaries & Fringes		<u>\$ 75,668</u>	<u>\$ 78,268</u>	<u>\$ 18,206</u>	<u>\$ 18,206</u>	<u>\$ -</u>
<u>Operating Expenditures:</u>						
203.000.5250	Work Supplies	\$ 139	\$ 300	\$ -	\$ 300	\$ 300
203.000.5270	Office Supplies	-	200	-	200	200
203.000.5310	Postage	-	25	18	25	25
203.000.5430	Miscellaneous Equipment	2,306	2,000	429	2,000	2,000
203.000.5550	Repairs and Maintenance	-	1,000	-	1,000	1,000
203.000.5610	Professional Services	12,593	20,000	23,312	80,000	98,268
Total Operating Expenditures:		<u>\$ 15,038</u>	<u>\$ 23,525</u>	<u>\$ 23,759</u>	<u>\$ 83,525</u>	<u>\$ 101,793</u>
<u>Inter-Departmental</u>						
203.000.5440	I/S Building Complex	\$ 10,688	\$ 10,674	\$ 5,337	\$ 10,674	\$ 4,216
203.000.5450	I/S Telephone	217	207	111	207	154
203.000.5500	I/S Information Systems	3,706	3,042	1,521	3,042	2,786
Total Inter-Departmental		<u>\$ 14,611</u>	<u>\$ 13,923</u>	<u>\$ 6,969</u>	<u>\$ 13,923</u>	<u>\$ 7,156</u>
Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Belle TV
Detail of Revenues

Fund: Special Revenue
Department: Information Systems
Division: Belle TV
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenues						
203.000.6040	Member Fees	\$ 835	\$ 1,500	\$ 1,065	\$ 1,500	\$ 1,500
203.000.6050	Producer Fees	-	2,500	-	2,500	2,500
203.000.6060	Duplication Fee	60	500	10	500	500
203.000.6070	Training fee	-	100	-	100	100
203.000.6080	Misc. Fee	-	100	-	100	100
203.000.6090	Franchise Allocation	88,190	82,000	21,645	82,000	82,000
203.000.9000	Fund balance applied	-	29,142	-	29,142	29,406
203.000.9020	Donations	-	-	-	-	-
Total Revenues		<u>\$ 89,085</u>	<u>\$ 115,842</u>	<u>\$ 22,720</u>	<u>\$ 115,842</u>	<u>\$ 116,106</u>

CEMETERY

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.

<i>Authorized Full Time Equivalents</i>	<u>2013</u>	<u>2014</u>
Cemetery Supervisor	1.00	1.00
Clerk/Typist I	<u>0.60</u>	<u>0.60</u>
	<u>1.60</u>	<u>1.60</u>

Cemetery
Division Summary

Fund: Special Revenue
Department: Park, Recreation and Cultural Services
Division: Cemetery
Activity: Public Service Enterprise

	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/13</u>	<u>Estimated</u>	<u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 109,391	\$ 107,078	\$ 53,124	\$ 107,078	\$ 113,022
Operating Expenditures	420,322	428,110	173,490	428,110	428,110
Inter-Departmental	66,445	64,195	31,920	64,195	66,620
Capital Outlay	<u>40,715</u>	<u>140,000</u>	<u>9,503</u>	<u>140,000</u>	<u>148,000</u>
Total Expenditures	<u>\$ 636,873</u>	<u>\$ 739,383</u>	<u>\$ 268,037</u>	<u>\$ 739,383</u>	<u>\$ 755,752</u>
Revenues					
Operating Revenues	\$ 421,873	\$ 385,000	\$ 126,018	\$ 385,000	\$ 393,000
Tax Levy	<u>215,000</u>	<u>354,383</u>	<u>354,383</u>	<u>354,383</u>	<u>362,752</u>
Total Revenues	<u>\$ 636,873</u>	<u>\$ 739,383</u>	<u>\$ 480,401</u>	<u>\$ 739,383</u>	<u>\$ 755,752</u>

Cemetery
Detail of Expenditures

Fund: Special Revenue
Department: Park, Recreation and Cultural Services
Division: Cemetery
Activity: Public Service Enterprise

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
207.000.5010	Salaries	\$ 58,587	\$ 57,044	\$ 28,533	\$ 57,044	\$ 57,336
207.000.5020	Other Salaries	24,813	21,301	9,654	21,301	22,903
207.000.5030	Overtime Salaries	173	-	-	-	-
207.000.5110	Wisconsin Retirement	5,191	5,210	3,303	5,210	7,220
207.000.5120	FICA	5,482	5,994	2,869	5,994	6,138
207.000.5130	I/S Health Care	15,145	17,529	8,765	17,529	19,425
	Total Salaries & Fringes	\$ 109,391	\$ 107,078	\$ 53,124	\$ 107,078	\$ 113,022
<u>Operating Expenditures:</u>						
207.000.5230	Publications	\$ 395	\$ 400	\$ 49	\$ 400	\$ 400
207.000.5270	Office Supplies	1,604	1,425	487	1,425	1,425
207.000.5310	Postage	398	400	-	400	400
207.000.5510	Utilities	1,882	-	-	-	-
207.000.5540	Advertising	100	540	738	540	540
207.000.5570	Ground Maintenance	3,159	5,000	1,118	5,000	5,000
207.000.5600	Contracted Services	408,147	420,345	161,391	420,345	420,345
207.000.5610	Professional Services	4,492	-	9,707	-	-
207.000.5670	Building Maintenance	145	-	-	-	-
	Total Operating Expenditures:	\$ 420,322	\$ 428,110	\$ 173,490	\$ 428,110	\$ 428,110
<u>Inter-Departmental</u>						
207.000.5440	I/S Building Complex	\$ 52,662	\$ 52,662	\$ 26,331	\$ 52,662	\$ 56,111
207.000.5450	I/S Telephone	1,785	1,269	569	1,269	945
207.000.5470	I/S Garage Fuel	1,025	1,100	469	1,100	1,000
207.000.5480	I/S Garage Labor	2,516	1,500	748	1,500	1,500
207.000.5490	I/S Garage Materials	1,045	500	221	500	500
207.000.5500	I/S Information Systems	7,412	7,164	3,582	7,164	6,564
	Total Inter-Departmental	\$ 66,445	\$ 64,195	\$ 31,920	\$ 64,195	\$ 66,620
<u>Capital Outlay:</u>						
207.000.5750	Land Improvements	\$ 40,580	\$ -	\$ 998	\$ -	\$ -
207.000.5770	Building Automation Upgrade	135	-	-	-	-
207.993.5010	Replace Walks and Roads	-	40,000	-	40,000	-
207.993.5210	Mound ADA Restroom	-	45,000	3,500	45,000	-
207.993.5220	Mound Bridge Inspection	-	10,000	-	10,000	-
207.993.5510	Graceland Fence	-	20,000	-	20,000	-
207.993.5520	Graceland Plot Lot 23	-	25,000	5,005	25,000	-
207.994.5010	Replace Walks and Roads	-	-	-	-	40,000
207.994.5020	CIMS Software Upgrade	-	-	-	-	50,000
207.994.5220	Mound HVAC	-	-	-	-	48,000
207.994.5510	Graceland Chimney Repair	-	-	-	-	10,000
	Total Capital Outlay:	\$ 40,715	\$ 140,000	\$ 9,503	\$ 140,000	\$ 148,000

Cemetery
Detail of Revenues

Fund: Special Revenue
Department: Park, Recreation and Cultural Services
Division: Cemetery
Activity: Public Service Enterprise

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Revenues</u>						
207.000.6010	Tax Levy	\$ 215,000	\$ 354,383	\$ 354,383	\$ 354,383	\$ 362,752
207.000.6030	Lot Sales	95,315	75,000	33,783	75,000	75,000
207.000.6900	Interest Income	3,201	-	1,743	-	-
207.000.7670	Cemetery Fees	210,648	170,000	90,492	170,000	170,000
207.000.4820	Transfer from Crypt Fund	-	-	-	-	-
207.000.7900	Use of Fund Balance	112,709	-	-	-	-
207.000.7990	Misc Revenue	-	-	-	-	-
207.993.4840	Transfer from Capital Projects	-	140,000	-	140,000	148,000
<u>Total Revenues</u>		<u>\$ 636,873</u>	<u>\$ 739,383</u>	<u>\$ 480,401</u>	<u>\$ 739,383</u>	<u>\$ 755,752</u>

HARBOR COMMISSION

Function

Racine Board of Harbor Commissioners installs and maintains navigation aids, floating dockage and ring buoys in Racine Harbor from harbor mouth to Marquette Street Bridge. Responsibility includes small boat launch basin at Pershing Park. Commission works with the Racine County Sheriff's Department Water Patrol to maintain safety in the harbor.

Harbor Commission
Departmental Summary

Fund: Harbor Commission
Department: Public Works
Division: Harbor Commission
Activity: Docks and Harbors

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 3,708	\$ 3,833	\$ 1,917	\$ 3,833	\$ 3,809
Operating Expenditures	5,419	6,875	802	5,800	6,900
Inter-Departmental	-	1,000	-	400	1,000
Capital Outlay	<u>22,905</u>	<u>-</u>	<u>14,452</u>	<u>-</u>	<u>16,000</u>
Total Expenditures	<u>\$ 32,032</u>	<u>\$ 11,708</u>	<u>\$ 17,171</u>	<u>\$ 10,033</u>	<u>\$ 27,709</u>
Revenues					
Revenue	\$ 40,776	\$ 42,902	\$ 27,673	\$ 42,673	\$ 42,421
Tax Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues:	<u>\$ 40,776</u>	<u>\$ 42,902</u>	<u>\$ 27,673</u>	<u>\$ 42,673</u>	<u>\$ 42,421</u>
Net Profit (Loss):	\$ 8,744	\$ 31,194	\$ 10,502	\$ 32,640	\$ 14,712

Harbor Commission
Detail of Expenditures

Fund: Harbor Commission
Department: Public Works
Division: Harbor Commission
Activity: Docks and Harbors

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
215.000.5010	Salaries	\$ 2,684	\$ 2,740	\$ 1,370	\$ 2,740	\$ 2,789
215.000.5110	Wisconsin Retirement	205	182	91	182	253
215.000.5120	FICA	205	210	105	210	213
215.000.5130	I/S Health Care	614	701	351	701	554
Total Salaries & Fringes		\$ 3,708	\$ 3,833	\$ 1,917	\$ 3,833	\$ 3,809
<u>Operating Expenditures:</u>						
215.000.5210	Mileage	\$ 100	\$ 100	\$ -	\$ -	\$ 100
215.000.5220	Reproductions	-	100	-	-	100
215.000.5230	Bad Debt	2,099	-	-	-	-
215.000.5250	Work Supplies	100	100	-	-	100
215.000.5270	Office Supplies	50	50	-	-	50
215.000.5310	Postage and Freight	-	100	-	-	50
215.000.5510	Utilities	344	600	336	600	600
215.000.5530	Telephone	5	75	-	-	-
215.000.5540	Advertising	11	200	466	500	400
215.000.5550	Repairs & Maintenance	2,500	2,500	-	2,500	2,500
215.000.5590	Collection Services	-	500	-	-	500
215.000.5640	Training	210	200	-	-	150
215.000.5660	Insurance	-	150	-	-	150
215.000.5690	Special Services	-	2,200	-	2,200	2,200
Total Operating Expenditures:		\$ 5,419	\$ 6,875	\$ 802	\$ 5,800	\$ 6,900
<u>Inter-Departmental</u>						
215.000.5480	I/S Garage Labor	\$ -	\$ 500	\$ -	\$ 200	\$ 500
215.000.5490	I/S Garage Material	-	500	-	200	500
Total Inter-Departmental		\$ -	\$ 1,000	\$ -	\$ 400	\$ 1,000
<u>Capital Outlay:</u>						
215.000.5750	Land Improvements	\$ 22,905	\$ -	\$ 14,452	\$ -	\$ -
	Dayboard Signs	-	-	-	-	16,000
Total Capital Outlay:		\$ 22,905	\$ -	\$ 14,452	\$ -	\$ 16,000
Total Expenditures:		\$ 32,032	\$ 11,708	\$ 17,171	\$ 10,033	\$ 27,709

Harbor Commission
Detail of Revenues

Fund: Harbor Commission
Department: Public Works
Division: Harbor Commission
Activity: Docks and Harbors

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenues						
215.000.6030	Special Charges	\$ 22,559	\$ 22,262	\$ 22,572	\$ 22,572	\$ 22,221
215.000.6040	Anchorage Permits	2,790	5,140	5,095	5,095	5,100
215.000.6050	Launch Fees & Surcharge	15,371	15,000	-	15,000	15,000
215.000.6070	Pump Out Fee	55	500	5	5	100
215.000.8000	Sales Tax Discount	1	-	1	1	-
Total Revenue		<u>\$ 40,776</u>	<u>\$ 42,902</u>	<u>\$ 27,673</u>	<u>\$ 42,673</u>	<u>\$ 42,421</u>

MUNICIPAL JUDGE

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

	<u>2013</u>	<u>2014</u>
Municipal Judge	0.60	0.60
Court Clerk II	1.00	1.00
Court Clerk I	<u>2.00</u>	<u>2.00</u>
	<u>3.60</u>	<u>3.60</u>

Municipal Judge
Departmental Summary

Fund: General
Department: Municipal Judge
Activity: General Government

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 244,216	\$ 245,606	\$ 116,555	\$ 236,000	\$ 262,583
Operating Expenditures	10,578	11,200	3,002	10,225	11,825
Inter-Departmental	37,855	29,980	15,020	29,980	29,903
Capital Outlay	-	-	3,692	5,804	2,250
Total Expenditures	<u>\$ 292,649</u>	<u>\$ 286,786</u>	<u>\$ 138,269</u>	<u>\$ 282,009</u>	<u>\$ 306,561</u>
Revenues					
Tax Levy	\$ 59,594	\$ 56,786	\$ 56,786	\$ 56,786	\$ 71,561
Revenue	<u>240,555</u>	<u>230,000</u>	<u>112,786</u>	<u>230,000</u>	<u>235,000</u>
Total Revenues	<u>\$ 300,149</u>	<u>\$ 286,786</u>	<u>\$ 169,572</u>	<u>\$ 286,786</u>	<u>\$ 306,561</u>

Municipal Judge
Detail of Expenditures

Fund: General
Department: Municipal Judge
Activity: General Government

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
217.000.5010 Salaries	\$ 164,566	\$ 166,111	\$ 63,101	\$ 140,000	\$ 166,299
217.000.5030 Overtime Salaries	9,231	10,000	16,031	30,000	10,000
217.000.5110 Wisconsin Retirement	18,406	12,030	9,205	19,000	21,840
217.000.5120 FICA	13,254	13,637	6,305	13,000	13,656
217.000.5130 I/S Health Care	36,620	41,681	20,841	32,000	48,575
217.000.5180 Longevity	2,139	2,147	1,072	2,000	2,213
Total Salaries & Fringes	\$ 244,216	\$ 245,606	\$ 116,555	\$ 236,000	\$ 262,583
<u>Operating Expenditures</u>					
217.000.5240 Membership	\$ 100	\$ 250	\$ 100	\$ 275	\$ 275
217.000.5270 Office Supplies	3,366	3,500	360	3,200	3,600
217.000.5310 Postage	3,367	3,700	1,444	3,500	3,600
217.000.5560 Equipment Rental	1,284	1,150	473	1,000	1,200
217.000.5600 Contracted Services	291	1,100	-	750	1,500
217.000.5670 Education	2,170	1,500	625	1,500	1,650
Total Operating Expenditures	\$ 10,578	\$ 11,200	\$ 3,002	\$ 10,225	\$ 11,825
<u>Inter-Departmental</u>					
217.000.5440 I/S Building Complex	\$ 17,940	\$ 17,916	\$ 8,958	\$ 17,916	\$ 19,089
217.000.5450 I/S Telephone	1,386	1,359	710	1,359	1,007
217.000.5500 I/S Information Systems	18,529	10,705	5,352	10,705	9,807
Total Inter-Departmental	\$ 37,855	\$ 29,980	\$ 15,020	\$ 29,980	\$ 29,903
<u>Capital Outlay</u>					
217.000.5760 Building Maintenance	\$ -	\$ -	\$ 3,692	\$ 5,804	\$ 2,250
Total Capital Outlay	\$ -	\$ -	\$ 3,692	\$ 5,804	\$ 2,250

Municipal Judge
Detail of Revenues

Fund: General
Department: Municipal Judge
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenues						
217.000.6010	Tax Levy	\$ 59,594	\$ 56,786	\$ 56,786	\$ 56,786	\$ 71,561
217.000.6780	Municipal Court - Clerk	<u>240,555</u>	<u>230,000</u>	<u>112,786</u>	<u>230,000</u>	<u>235,000</u>
	Total Revenues	<u>\$ 300,149</u>	<u>\$ 286,786</u>	<u>\$ 169,572</u>	<u>\$ 286,786</u>	<u>\$ 306,561</u>

FEDERAL ASSET FORFEITURE

Function

The primary purpose of the Federal Forfeiture Program is to deter crime by depriving criminals of the profits and proceeds of their illegal activities and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state, and local law enforcement agencies through the equitable sharing of federal forfeiture proceeds. This fund accounts for the revenues and expenditures associated with the City's share of federal forfeiture proceeds.

Federal Asset Forfeiture
Departmental Summary

Fund: Special Revenue
Department: Police
Division: Federal Asset Forfeiture
Activity: Public Safety

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	43,126	76,000	8,500	66,000	70,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	100,769	371,775	43,204	121,775	366,775
Total Expenditures	<u>\$ 143,895</u>	<u>\$ 447,775</u>	<u>\$ 51,704</u>	<u>\$ 187,775</u>	<u>\$ 436,775</u>
Revenues					
Revenue	\$ 60,264	\$ 447,775	\$ 43,093	\$ 187,775	\$ 436,775
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 60,264</u>	<u>\$ 447,775</u>	<u>\$ 43,093</u>	<u>\$ 187,775</u>	<u>\$ 436,775</u>

Federal Asset Forfeiture
Detail of Expenditures

Fund: Special Revenue
Department: Police
Division: Federal Asset Forfeiture
Activity: Public Safety

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Operating Expenditures:					
241.000.5870 Glock Handgun Upgrade	\$ -	\$ 23,000	\$ -	\$ 23,000	\$ -
241.000.5880 K-9 Coast Guard	-	-	912	-	5,000
241.000.5890 Drug Detection Dog	11,539	3,000	-	3,000	15,000
241.000.5920 Buy Money	20,000	20,000	-	20,000	20,000
241.000.5950 Contingencies	11,587	30,000	7,588	20,000	30,000
Total Operating Expenditures:	<u>\$ 43,126</u>	<u>\$ 76,000</u>	<u>\$ 8,500</u>	<u>\$ 66,000</u>	<u>\$ 70,000</u>
Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay:					
241.000.5770 Machinery & Equipment	\$ 65,869	\$ -	\$ 39,329	\$ -	\$ -
MDC Replacement	-	40,000	-	40,000	40,000
MVRE Replacement	-	10,000	-	10,000	10,000
SWAT Equipment	-	20,000	-	20,000	20,000
Traffic Speed Trailers	-	11,775	-	11,775	11,775
Simmunition Handguns	-	5,000	-	5,000	-
241.000.5780 Licensed Vehicles	30,034	-	3,875	-	-
SIU Vehicles	-	30,000	-	30,000	30,000
Armored vehicle	-	250,000	-	-	250,000
241.000.5790 Unlicensed Vehicles	-	-	-	-	-
241.000.5830 Computer Software	4,866	-	-	-	-
Command School	-	5,000	-	5,000	5,000
Total Capital Outlay:	<u>\$ 100,769</u>	<u>\$ 371,775</u>	<u>\$ 43,204</u>	<u>\$ 121,775</u>	<u>\$ 366,775</u>

Federal Asset Forfeiture
Detail of Revenues

Fund: Special Revenue
Department: Police
Division: Federal Asset Forfeiture
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenues						
241.000.6010	Federal Forfeited Funds	\$ 49,372	\$ 100,000	\$ 35,562	\$ 110,000	\$ 100,000
241.000.6011	K-9 Coast Guard	-	-	2,300	2,300	5,000
241.000.6030	Vehicle Sales	4,870	25,000	4,850	4,850	25,000
241.000.6900	Interest	1,423	2,000	381	500	1,000
241.000.7990	Misc Revenue	4,599	-	-	-	-
241.000.9000	Use of Fund Balance	-	320,775	-	70,125	305,775
Total Revenue		<u>\$ 60,264</u>	<u>\$ 447,775</u>	<u>\$ 43,093</u>	<u>\$ 187,775</u>	<u>\$ 436,775</u>

COPS GRANTS

Function

The COPS Grants fund is used to account for the activities associated with the City's COPS - Community Hiring Reinvestment Program. This is a multiple year grant which funds the cost of three officers over four years, the first three years will be paid by through the grant, the fourth year will be funded through tax levy. 2013 is the 4th year of this grant.

COPS Grants
Departmental Summary

Fund: Special Revenue
Department: Police
Division: COPS Grants
Activity: Public Safety

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 288,514	\$ 299,211	\$ 150,121	\$ 299,211	\$ 78,009
Operating Expenditures	-	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 288,514</u>	<u>\$ 299,211</u>	<u>\$ 150,121</u>	<u>\$ 299,211</u>	<u>\$ 78,009</u>
Revenues					
Revenue	\$ 288,514	\$ 221,819	\$ 72,729	\$ 221,819	\$ 78,009
Tax Levy	77,586	77,392	77,392	77,392	-
Total Revenues	<u>\$ 366,100</u>	<u>\$ 299,211</u>	<u>\$ 150,121</u>	<u>\$ 299,211</u>	<u>\$ 78,009</u>

COPS Grants
Detail of Expenditures

Fund: Special Revenue
Department: Police
Division: COPS Grants
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
242.000.5010	Salaries	\$ 188,042	\$ 193,119	\$ 97,157	\$ 193,119	\$ 49,736
242.000.5110	Wisconsin Retirement	40,409	44,417	22,346	44,417	9,355
242.000.5120	FICA	14,028	14,774	7,167	14,774	3,805
242.000.5130	I/S Health Care	46,035	46,901	23,451	46,901	15,113
	Total Salaries & Fringes	\$ 288,514	\$ 299,211	\$ 150,121	\$ 299,211	\$ 78,009
<u>Operating Expenditures</u>						
242.000.5900	Grant Match	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Inter-Departmental</u>						
	Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Police Grants
Detail of Revenues

Fund: Special Revenue
Department: Police
Division: COPS Grants
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Revenues</u>						
242.000.6010	Tax Levy	\$ 77,586	\$ 77,392	\$ 77,392	\$ 77,392	\$ -
242.000.6800	Fed Grant Revenue	288,514	-	-	-	-
242.000.9000	Use of Fund Balance	-	221,819	72,729	221,819	78,009
Total Revenue		<u>\$ 366,100</u>	<u>\$ 299,211</u>	<u>\$ 150,121</u>	<u>\$ 299,211</u>	<u>\$ 78,009</u>

POLICE BEAT PATROL GRANT

Function

The Police Grants fund is used to account for the activities associated with the City's Beat Patrol Grant. This is a multiple year grant which funds 75% of the cost of two officers whose primary purpose is beat patrol within the City of Racine. The grant requires a local match of 25%.

Police Beat Patrol Grant
Departmental Summary

Fund: Special Revenue
Department: Police
Division: Police Beat Patrol Grant
Activity: Public Safety

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 170,675	\$ 189,748	\$ 95,198	\$ 189,748	\$ 208,024
Operating Expenditures	-	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 170,675</u>	<u>\$ 189,748</u>	<u>\$ 95,198</u>	<u>\$ 189,748</u>	<u>\$ 208,024</u>
Revenues					
Revenue	\$ 121,434	\$ 121,434	\$ 121,434	\$ 121,434	\$ 121,434
Tax Levy	49,241	68,314	68,314	68,314	86,590
Total Revenues	<u>\$ 170,675</u>	<u>\$ 189,748</u>	<u>\$ 189,748</u>	<u>\$ 189,748</u>	<u>\$ 208,024</u>

Police Beat Patrol Grant
Detail of Expenditures

Fund: Special Revenue
Department: Police
Division: Police Beat Patrol Grant
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
243.000.5010	Salaries	\$ 108,609	\$ 128,746	\$ 64,771	\$ 128,746	\$ 132,630
243.000.5110	Wisconsin Retirement	23,223	29,612	14,897	29,612	24,948
243.000.5120	FICA	8,153	9,849	4,760	9,849	10,146
243.000.5130	I/S Health Care	30,690	21,541	10,770	21,541	40,300
	Total Salaries & Fringes	\$ 170,675	\$ 189,748	\$ 95,198	\$ 189,748	\$ 208,024
	<u>Operating Expenditures</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Police Beat Patrol Grant
Detail of Revenues

Fund: Special Revenue
Department: Police
Division: Police Beat Patrol Grant
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenues						
243.000.6810	COP Beat Officer Grant	\$ 121,434	\$ 121,434	\$ 121,434	\$ 121,434	\$ 121,434
243.000.6010	Tax Levy	<u>49,241</u>	<u>68,314</u>	<u>68,314</u>	<u>68,314</u>	<u>86,590</u>
	Total Revenue	<u>\$ 170,675</u>	<u>\$ 189,748</u>	<u>\$ 189,748</u>	<u>\$ 189,748</u>	<u>\$ 208,024</u>

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 Equivalent

	<u>2013</u>	<u>2014</u>
Library Director	1.00	1.00
Manager/Adult & Youth Services	1.00	1.00
Manager/Circulation & Extension Services	1.00	1.00
Manager/Technical Services	1.00	-
Librarian II	8.25	8.30
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
Cashier/Business Asst.	1.00	1.00
Stationary Engineer	1.00	1.00
Page	1.22	1.63
Bookmobile Driver	0.32	0.50
Professional Substitute	1.20	1.39
LU I	14.78	12.56
LU II	2.24	0.79
LU III	4.00	6.00
LU IV	3.00	2.00
	<u>44.61</u>	<u>41.77</u>

Library
Departmental Summary

Fund: Special Revenue
Department: Library
Activity: Education and Recreation

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 2,455,458	\$ 2,533,453	\$ 1,166,380	\$ 2,350,978	\$ 2,421,923
Operating Expenditures	684,931	787,278	341,249	787,278	784,398
Inter-Departmental	160,062	157,716	81,174	157,716	163,120
Capital Outlay	<u>80,644</u>	<u>34,185</u>	<u>103,535</u>	<u>34,185</u>	<u>70,400</u>
Total Expenditures	<u>\$ 3,381,095</u>	<u>\$ 3,512,632</u>	<u>\$ 1,692,338</u>	<u>\$ 3,330,157</u>	<u>\$ 3,439,841</u>
Revenues					
Operating Revenue	\$ 1,527,004	\$ 1,637,089	\$ 766,101	\$ 1,637,089	\$ 1,627,298
Tax Levy	<u>1,940,164</u>	<u>1,875,543</u>	<u>1,802,431</u>	<u>1,875,543</u>	<u>1,812,543</u>
Total Revenues	<u>\$ 3,467,168</u>	<u>\$ 3,512,632</u>	<u>\$ 2,568,532</u>	<u>\$ 3,512,632</u>	<u>\$ 3,439,841</u>

Library funding from the city was reduced in 2012, 2013, and again in 2014. Through attrition, a year-end fund balance is expected for 2013. The library is eliminating the Manager of Technical Services, a department head level position, which will balance the budget for 2014. If there are further reductions in 2015, and beyond, services will need to be reduced accordingly.

Library
Detail of Expenditures

Fund: Special Revenue
Department: Library
Activity: Education and Recreation

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
255.000.5010	Salaries	\$ 1,258,711	\$ 1,360,788	\$ 580,337	\$ 1,150,000	\$ 1,129,420
255.000.5020	Other Salaries	527,271	452,687	243,642	480,000	585,605
255.000.5030	Overtime Salaries	4,400	4,500	5,040	5,500	4,500
255.000.5110	Wisconsin Retirement	147,609	119,592	77,130	119,592	170,521
255.000.5120	FICA	134,559	139,460	62,283	139,460	131,931
255.000.5130	I/S Health Care	377,560	390,909	195,455	390,909	394,879
255.000.5180	Longevity	5,348	5,026	2,493	5,026	5,067
255.000.5190	Wage Provision Contingency	-	60,491	-	60,491	-
Total Salaries & Fringes		\$ 2,455,458	\$ 2,533,453	\$ 1,166,380	\$ 2,350,978	\$ 2,421,923
<u>Operating Expenditures:</u>						
255.000.5210	Mileage	\$ 4,260	\$ 5,050	\$ 1,686	\$ 5,050	\$ 5,050
255.000.5220	Reproductions	1,155	1,854	163	1,854	1,854
255.000.5230	Library Materials	212,729	254,520	103,382	254,520	254,500
255.000.5260	Janitorial Supplies	8,900	12,691	4,394	12,691	12,691
255.000.5270	Office Supplies	15,656	20,357	7,009	20,357	20,357
255.000.5290	Gas and Oil	3,793	4,121	1,898	4,121	4,120
255.000.5300	Work Permits	5	51	-	51	30
255.000.5310	Postage	13,471	15,453	4,211	15,453	15,453
255.000.5330	Processing & Circ Supplies	23,335	27,270	9,573	27,270	27,270
255.000.5340	OCLC Database Expense	9,904	-	-	-	-
255.000.5350	Internet Access	11,134	12,903	2,564	12,903	8,377
255.000.5360	Children & Adult Programs	2,518	4,040	1,065	4,040	4,040
255.000.5370	Library Promotion	2,647	5,050	1,516	5,050	3,000
255.000.5390	Small Tools	499	404	-	404	350
255.000.5430	Miscellaneous Equipment	6,290	27,270	358	27,270	25,000
255.000.5510	Utilities	173,193	161,600	68,493	161,600	161,600
255.000.5530	Telephone	3,023	2,933	3,074	2,933	4,722
255.000.5550	Repairs and Maintenance	68,710	58,580	22,399	58,580	58,580
255.000.5560	Equipment Rental	3,872	2,791	1,842	2,791	5,028
255.000.5570	Ground Maintenance	3,090	9,949	2,245	9,949	9,949
255.000.5580	Travel	983	2,020	411	2,020	2,000
255.000.5590	Collection Agency	8,458	9,890	4,627	9,890	9,890
255.000.5610	Credit Card Bank Fees	920	800	434	800	800
255.000.5640	Training	3,457	10,000	1,503	10,000	10,000
255.000.5690	Security Services	39,498	41,861	16,462	41,861	41,861
255.000.5720	Maint./Dynix System	61,959	83,069	80,592	83,069	87,876
255.000.5740	Vehicle Maintenance	1,472	12,751	1,348	12,751	10,000
Total Operating Expenditures:		\$ 684,931	\$ 787,278	\$ 341,249	\$ 787,278	\$ 784,398

Library
Detail of Expenditures

Fund: Special Revenue
Department: Library
Activity: Education and Recreation

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Inter-Departmental</u>						
255.000.5440	I/S Building Complex	\$ 121,452	\$ 121,542	\$ 60,771	\$ 121,542	\$ 129,503
255.000.5450	I/S Telephone	12,296	11,610	6,054	11,610	8,603
255.000.5470	I/S Fuel	7,275	7,500	4,008	7,500	7,500
255.000.5480	I/S Garage Labor	8,035	6,500	5,753	6,500	7,500
255.000.5490	I/S Garage Materials	3,592	4,000	1,306	4,000	4,000
255.000.5500	I/S Information Systems	<u>7,412</u>	<u>6,564</u>	<u>3,282</u>	<u>6,564</u>	<u>6,014</u>
Total Inter-Departmental		<u>\$ 160,062</u>	<u>\$ 157,716</u>	<u>\$ 81,174</u>	<u>\$ 157,716</u>	<u>\$ 163,120</u>
<u>Capital Outlay:</u>						
255.000.5760	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
255.000.5820	Computer Hardware	6,142	13,670	1,881	13,670	7,800
255.000.5830	Computer Software	33,682	3,850	3,794	3,850	13,090
	Electronic databases		16,665	-	16,665	9,510
255.991.5010	HVAC Replacement	37,740	-	62,460	-	-
255.992.5010	HVAC Replacement	3,080	-	35,400	-	-
255.994.5010	Upgrade Lock System	-	-	-	-	<u>40,000</u>
Total Capital Outlay:		<u>\$ 80,644</u>	<u>\$ 34,185</u>	<u>\$ 103,535</u>	<u>\$ 34,185</u>	<u>\$ 70,400</u>

Library
Detail of Revenues

Fund: Special Revenue
Department: Library
Activity: Education and Recreation

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Revenues</u>						
255.000.6010	Tax Levy	\$ 1,940,164	\$ 1,875,543	\$ 1,802,431	\$ 1,875,543	\$ 1,812,543
255.000.6810	State Participation	10,000	5,000	2,500	5,000	5,000
255.000.6820	County Participation	1,371,453	1,412,309	706,155	1,412,309	1,377,517
255.000.6900	Interest	10,118	17,135	6,166	17,135	12,000
255.000.7000	Fund Balance	-	102,645	-	102,645	86,781
255.000.7240	Sale of Fixed Assets	71	-	149	-	-
255.000.7400	Libr Misc/Reimbursements	9,876	12,000	2,398	12,000	6,000
255.000.7650	Fine & Fees	84,664	88,000	48,732	88,000	100,000
255.000.8000	Sales Tax Discount	2	-	1	-	-
255.991.4840	Transfer from Capital Projects	37,740	-	-	-	-
255.992.4840	Transfer from Capital Projects	3,080	-	-	-	-
255.994.4840	Transfer from Capital Projects	-	-	-	-	40,000
Total Revenue		\$ 3,467,168	\$ 3,512,632	\$ 2,568,532	\$ 3,512,632	\$ 3,439,841

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HAZMAT

Function

The Hazmat fund is used to account for the activities associated with the Regional Hazardous Materials Response Team Services provided by the City. Activities include training, emergency operations, purchase of equipment/vehicles, and the reporting and documentation of hazardous materials incidents.

The current contract expires June 30, 2015

The Regional Hazardous Materials team of the Racine Fire Department also provides numerous other services to the Greater Racine area. Additional operational areas include the following: Confined Space Rescue, Collapse Rescue, Trench Rescue, High and Low Angle Rope Rescue, Dive/Water Rescue, and other Technical Rescue activities.

The team derives funding for equipment and training from the State of Wisconsin, Office of Justice Assistance, Department of Homeland Security, Assistance to Fire Fighters Grant program, the Urban Area Security Initiative, and the Port Security Grant.

Team size will be reduced for 2013 due to staffing cuts for the Fire Department.

Hazmat
Departmental Summary

Fund: Special Revenue
Department: Fire
Division: Hazmat
Activity: Public Safety

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 70,318	\$ 62,255	\$ 57,711	\$ 48,840	\$ 49,710
Operating Expenditures	85,584	76,500	34,433	73,906	48,790
Inter-Departmental	-	-	-	-	-
Capital Outlay	<u>37,533</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 193,435</u>	<u>\$ 138,755</u>	<u>\$ 92,144</u>	<u>\$ 122,746</u>	<u>\$ 98,500</u>
Revenues					
Revenue	\$ 113,369	\$ 139,500	\$ 868	\$ 122,746	\$ 98,500
Tax Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues:	<u>\$ 113,369</u>	<u>\$ 139,500</u>	<u>\$ 868</u>	<u>\$ 122,746</u>	<u>\$ 98,500</u>

Hazmat
Detail of Expenditures

Fund: Special Revenue
Department: Fire
Division: Hazmat
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Salaries & Fringes						
268.000.5020	Bonus Wages and Training	45,005	40,000	39,040	39,040	40,000
268.000.5030	Overtime Salaries	11,338	9,000	6,671	9,000	9,000
268.000.5110	Wisconsin Retirement	13,266	12,544	11,393	-	-
268.000.5120	FICA	709	711	607	800	710
Total Salaries & Fringes		\$ 70,318	\$ 62,255	\$ 57,711	\$ 48,840	\$ 49,710
Operating Expenditures:						
268.000.5250	Equipment & supplies	\$ 4,679	\$ 3,500	\$ 4,033	\$ 4,200	\$ 3,500
268.000.5600	Team Medical Expenses	7,264	7,500	4,147	4,500	7,500
268.000.5610	Professional Services	3,308	1,500	-	1,500	1,500
268.000.5650	Training & Exercises	2,862	15,000	1,360	12,460	-
268.000.5650	Training	-	5,000	-	-	-
268.000.5810	Vehicles	7,265	2,500	7,079	7,500	-
268.000.5820	Durable Good/Misc Equipmen	15,987	5,000	(468)	5,000	5,000
268.000.5830	Misc Additional Equipment	23,305	14,000	15,313	18,000	15,000
268.000.5840	Communications	18,413	20,000	2,223	20,000	15,000
268.010.5010	Salaries/Benefits	1,229	1,000	-	-	-
268.010.5250	Equipment & supplies	520	500	746	746	-
268.010.5320	Vehicle Rental	525	500	-	-	-
268.010.5950	Administration Costs	227	500	-	-	1,290
Total Operating Expenditures:		\$ 85,584	\$ 76,500	\$ 34,433	\$ 73,906	\$ 48,790
Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay:						
268.992.5010	Utility 5 Replacement	37,533	-	-	-	-
Total Capital Outlay:		\$ 37,533	\$ -	\$ -	\$ -	\$ -

Hazmat
Detail of Revenues

Fund: Special Revenue
Department: Fire
Division: Hazmat
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenues						
268.000.6810	State Revenue	\$ 107,504	\$ 107,000	\$ -	\$ 107,000	\$ 98,500
268.010.6850	Incident Recovering	3,246	1,000	-	-	-
268.000.6900	Interest on Investments	2,619	1,500	868	-	-
268.000.7000	Use of Fund Balance	-	30,000	-	15,746	-
	Total Revenue	<u>\$ 113,369</u>	<u>\$ 139,500</u>	<u>\$ 868</u>	<u>\$ 122,746</u>	<u>\$ 98,500</u>

HEALTH DEPARTMENT LAB

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 and the Racine Storm Water Utility. The laboratory is a member of the health department emergency response team.

Authorized Full Time Equivalents

	<u>2013</u>	<u>2014</u>
(a) Laboratory Director / Research Scientist	1.00	1.00
(b) Research Assistant I - Part Time Interns	1.00	1.57
(b) Research Assistant II	4.00	4.00
(a) Research Assistant III	1.00	2.00
	<hr/>	<hr/>
	7.00	8.57
(a) Partially funded by grants		
(b) 100% funded by grants		

Health Department Laboratory
Departmental Summary

Fund: Health Department Laboratory
Department: Laboratory Activies
Activity: Health and Sanitation

	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/13</u>	<u>Estimated</u>	<u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 117,943	\$ 135,440	\$ 47,333	\$ 135,440	\$ 141,738
Operating Expenditures	29,833	40,800	8,627	40,800	34,500
Inter-Departmental	26,975	-	2,335	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 174,751</u>	<u>\$ 176,240</u>	<u>\$ 58,295</u>	<u>\$ 176,240</u>	<u>\$ 176,238</u>
Revenues					
Operating Revenue	\$ 39,893	\$ 11,000	\$ 15,140	\$ 18,865	\$ 11,000
Tax Levy	174,564	165,240	165,240	165,240	165,238
Total Revenues	<u>\$ 214,457</u>	<u>\$ 176,240</u>	<u>\$ 180,380</u>	<u>\$ 184,105</u>	<u>\$ 176,238</u>

Health Department Laboratory
Detail of Expenditures

Fund: Health Department Laboratory
Department: Laboratory Activities
Activity: Health and Sanitation

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
284.000.5010	Salaries	\$ 79,297	\$ 87,824	\$ 41,505	\$ 87,824	\$ 89,741
284.000.5020	Other Salaries	-	-	-	-	-
284.000.5030	Overtime Salaries	-	-	-	-	-
284.000.5040	Salaries and Fringes-Grants	-	239,660	-	239,660	314,620
284.000.5110	Wisconsin Retirement	4,678	5,840	2,766	5,840	6,282
284.000.5120	FICA	5,922	6,719	3,062	6,719	6,865
284.000.5130	I/S Health Care	28,046	35,057	-	35,057	38,850
284.000.5140	Chargebacks-Grants	-	(239,660)	-	(239,660)	(314,620)
Total Salaries & Fringes		\$ 117,943	\$ 135,440	\$ 47,333	\$ 135,440	\$ 141,738
<u>Operating Expenditures</u>						
284.000.5210	Mileage	\$ 346	\$ 1,000	\$ 643	\$ 1,000	\$ 1,000
284.000.5220	Reproduction	-	-	-	-	-
284.000.5230	Publications	-	-	-	-	-
284.000.5240	Membership	270	500	-	500	300
284.000.5270	Office Supplies	406	200	43	200	200
284.000.5310	Postage	402	500	43	500	500
284.000.5320	Professional Supplies Lab	21,201	22,500	7,259	22,500	16,400
284.000.5530	Telephone	-	-	-	-	-
284.000.5540	Advertising	-	-	-	-	-
284.000.5550	Repairs & Maintenance	641	11,900	1,289	11,900	11,900
284.000.5560	Equipment Rental	-	-	-	-	-
284.000.5590	Contracted Services	208	-	-	-	-
284.000.5610	Professional Service	131	1,200	-	1,200	1,200
284.000.5640	Training	-	-	-	-	-
284.000.5900	Travel	3,284	3,000	2,294	3,000	3,000
284.000.5920	Bad Debt	2,944	-	(2,944)	-	-
Total Operating Expenditures		\$ 29,833	\$ 40,800	\$ 8,627	\$ 40,800	\$ 34,500
<u>Inter-Departmental</u>						
284.000.5440	I/S Building Complex	\$ 15,503	\$ 15,482	\$ 1,290	\$ 15,482	\$ 18,288
284.000.5450	I/S Telephone	354	990	-	990	738
284.000.5500	I/S Information Systems	11,118	12,534	1,045	12,534	11,483
284.000.5460	I/S Chargeback-Grants	-	(29,006)	-	(29,006)	(30,509)
Total Inter-Departmental		\$ 26,975	\$ -	\$ 2,335	\$ -	\$ -
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Health Department Laboratory
Detail of Revenues

Fund: Health Department Laboratory
Department: Laboratory Activies
Activity: Health and Sanitation

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Revenues</u>						
284.000.6010	Tax Levy	\$ 174,564	\$ 165,240	\$ 165,240	\$ 165,240	\$ 165,238
284.000.7410	Reimbursements from others	-	-	865	865	-
284.000.7610	Contracted Service Agreement	10,000	-	-	-	-
284.000.7620	Health Dept. - Lab	<u>29,893</u>	<u>11,000</u>	<u>14,275</u>	<u>18,000</u>	<u>11,000</u>
Total Revenues		\$ <u>214,457</u>	\$ <u>176,240</u>	\$ <u>180,380</u>	\$ <u>184,105</u>	\$ <u>176,238</u>

SANITARY SEWER MAINTENANCE

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: Special Revenue
Department: Public Works
Division: Sanitary Sewer Maintenance
Activity: Health and Sanitation

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 175,038	\$ 179,546	\$ 82,127	\$ 163,368	\$ 171,331
Operating Expenditures	321,153	377,150	106,233	301,220	373,269
Inter-Departmental	1,477	1,911	956	1,911	1,750
Capital Outlay	<u>1,008,958</u>	<u>2,150,000</u>	<u>38,386</u>	<u>2,165,564</u>	<u>2,150,000</u>
Total Expenditures	<u>\$ 1,506,626</u>	<u>\$ 2,708,607</u>	<u>\$ 227,702</u>	<u>\$ 2,632,063</u>	<u>\$ 2,696,350</u>
Revenues					
Revenue	\$ 1,650,945	\$ 2,708,866	\$ 1,702,611	\$ 2,714,082	\$ 2,696,350
Tax Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues:	<u>\$ 1,650,945</u>	<u>\$ 2,708,866</u>	<u>\$ 1,702,611</u>	<u>\$ 2,714,082</u>	<u>\$ 2,696,350</u>

Sanitary Sewer Maintenance
Detail of Expenditures

Fund: Special Revenue
Department: Public Works
Division: Sanitary Sewer Maintenance
Activity: Health and Sanitation

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
287.000.5010	Salaries	\$ 129,507	\$ 129,316	\$ 57,995	\$ 129,316	\$ 121,784
287.000.5110	Wisconsin Retirement	8,097	8,616	3,890	8,616	8,814
287.000.5120	FICA	9,690	9,911	4,390	9,911	9,335
287.000.5130	I/S Health Care	27,621	31,457	15,729	15,279	31,152
287.000.5180	Longevity	123	246	123	246	246
	Total Salaries & Fringes	\$ 175,038	\$ 179,546	\$ 82,127	\$ 163,368	\$ 171,331
<u>Operating Expenditures:</u>						
287.000.5210	Mileage	\$ -	\$ 100	\$ -	\$ -	\$ 1,250
287.000.5220	Reproduction	-	100	-	-	1,219
287.000.5230	Publications	-	100	-	-	100
287.000.5240	Memberships	-	100	-	-	500
287.000.5270	Office Supplies	136	250	-	-	1,250
287.000.5310	Postage	2	100	-	-	200
287.000.5530	Telephone	-	150	68	150	2,000
287.000.5550	Travel Expenses	-	250	-	-	250
287.000.5570	Lateral Repairs	320,959	370,000	105,481	300,000	365,000
287.000.5580	Sanitary Lateral Rebate	-	5,000	114	500	500
287.000.5640	Training	-	1,000	-	-	1,000
287.000.5930	Sanitary Swr Maint Fee Rfd	56	-	570	570	-
	Total Operating Expenditures:	\$ 321,153	\$ 377,150	\$ 106,233	\$ 301,220	\$ 373,269
<u>Inter-Departmental</u>						
287.000.5500	I/S Information Systems	\$ 1,477	\$ 1,911	\$ 956	\$ 1,911	\$ 1,750
	Total Inter-Departmental	\$ 1,477	\$ 1,911	\$ 956	\$ 1,911	\$ 1,750
<u>Capital Outlay:</u>						
287.990.5310	Sanitary Sewer-Variou Loc	\$ 1,434	\$ -	\$ -	\$ -	\$ -
287.991.5310	Sanitary Sewer-Variou Loc	54,381	-	15,502	15,502	-
287.992.5310	Sanitary Sewer-Variou Loc	946,903	-	62	62	-
287.992.5320	Sanitary Manhole-Variou	6,240	-	-	-	-
287.993.5310	Sanitary Sewer-Variou Loc	-	1,100,000	22,759	1,100,000	-
287.993.5320	Sanitary Manhole-Variou	-	50,000	-	50,000	-
287.993.5330	Sanitary Sewer-Northwestern	-	500,000	63	500,000	-
287.993.5340	Sanitary Sewer-Backlog	-	500,000	-	500,000	-
287.994.5020	Sanitary Sewer-Concrete Pave	-	-	-	-	230,000
287.994.5220	Sanitary Sewer-Asphalt Paver	-	-	-	-	36,500
287.994.5310	Sanitary Sewer-Variou Loc	-	-	-	-	1,100,000
287.994.5320	Sanitary Manhole-Variou	-	-	-	-	50,000
287.994.5340	Sanitary Sewer-Backlog	-	-	-	-	333,500
287.994.5350	Sanitary Sewer-Douglas	-	-	-	-	400,000
	Total Capital Outlay:	\$ 1,008,958	\$ 2,150,000	\$ 38,386	\$ 2,165,564	\$ 2,150,000
	Total Expenditures:	\$ 1,506,626	\$ 2,708,607	\$ 227,702	\$ 2,632,063	\$ 2,696,350

Sanitary Sewer Maintenance
Detail of Revenues

Fund: Special Revenue
Department: Public Works
Division: Sanitary Sewer Maintenance
Activity: Health and Sanitation

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Revenues</u>						
287.000.6010	Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
287.000.6030	Sanitary Sewer Lateral Fee	1,629,752	1,686,350	1,691,566	1,691,566	1,686,350
287.000.6060	RWWU quarterly surcharge	-	1,000,000	-	1,000,000	1,000,000
287.000.6900	Investment Income	21,193	22,516	11,045	22,516	10,000
Total Revenue		<u>\$ 1,650,945</u>	<u>\$ 2,708,866</u>	<u>\$ 1,702,611</u>	<u>\$ 2,714,082</u>	<u>\$ 2,696,350</u>

RECYCLING

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 to increase recycling services in the City.

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 a Special Service fee to cover a portion of the operational costs associated with this service in lieu of Tax Levy.

Recycling
Departmental Summary

Fund: Special Revenue
Department: Public Works
Division: Recycling
Activity: Health and Sanitation

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 610,480	\$ 637,445	\$ 299,143	\$ 658,060	\$ 708,013
Operating Expenditures	492,263	711,100	223,983	607,412	568,724
Inter-Departmental	272,944	283,720	174,046	283,720	320,964
Capital Outlay	48,215	-	8,419	8,419	-
Total Expenditures	<u>\$ 1,423,902</u>	<u>\$ 1,632,265</u>	<u>\$ 705,591</u>	<u>\$ 1,557,611</u>	<u>\$ 1,597,701</u>
Revenues					
Revenue	\$ 721,310	\$ 1,114,048	\$ 993,022	\$ 1,067,903	\$ 1,218,274
Tax Levy	979,577	518,217	518,217	518,217	379,427
Total Revenues:	<u>\$ 1,700,887</u>	<u>\$ 1,632,265</u>	<u>\$ 1,511,239</u>	<u>\$ 1,586,120</u>	<u>\$ 1,597,701</u>

Recycling
Detail of Expenditures

Fund: Special Revenue
Department: Public Works
Division: Recycling
Activity: Health and Sanitation

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
289.000.5010 Salaries	\$ 412,815	\$ 443,545	\$ 195,808	\$ 443,545	\$ 465,574
289.000.5020 Other Salaries	6,598	7,500	2,722	7,500	7,500
289.000.5030 Overtime Salaries	565	-	462	1,119	-
289.000.5110 Wisconsin Retirement	47,159	29,504	24,098	49,000	59,508
289.000.5120 FICA	31,311	34,514	14,862	34,514	36,200
289.000.5130 I/S Health Care	111,909	122,259	61,130	122,259	139,109
289.000.5180 Longevity	123	123	61	123	122
Total Salaries & Fringes	\$ 610,480	\$ 637,445	\$ 299,143	\$ 658,060	\$ 708,013
<u>Operating Expenditures:</u>					
289.000.5240 Memberships	\$ -	\$ 200	\$ 165	\$ 165	\$ 200
289.000.5250 Work Supplies	1,134	2,000	375	1,300	2,000
289.000.5510 Utilities	8,909	8,900	4,845	8,900	8,900
289.000.5530 Telephone	-	2,400	175	2,471	10,000
289.000.5540 Public Education	2,443	25,000	1,472	25,000	25,000
289.000.5550 Equipment Expense	400,000	400,000	200,000	400,000	400,000
289.000.5600 Contracted Services	-	270,000	681	120,000	119,000
289.000.5610 Professional Services	76,837	-	15,640	48,096	-
289.000.5630 Security	2,940	2,600	630	1,480	2,600
289.000.5640 Training	-	-	-	-	1,024
Total Operating Expenditures:	\$ 492,263	\$ 711,100	\$ 223,983	\$ 607,412	\$ 568,724
<u>Inter-Departmental</u>					
289.000.5440 I/S Building Complex	\$ 3,720	\$ 3,720	\$ 1,860	\$ 3,720	\$ 3,964
289.000.5470 I/S Garage Fuel	73,093	90,000	55,959	90,000	112,000
289.000.5480 I/S Garage Labor	139,147	135,000	78,844	135,000	145,000
289.000.5490 I/S Garage Materials	56,984	55,000	37,383	55,000	60,000
Total Inter-Departmental	\$ 272,944	\$ 283,720	\$ 174,046	\$ 283,720	\$ 320,964
<u>Capital Outlay:</u>					
289.000.5770 Machinery & Equipment	\$ 13,964	\$ -	\$ -	\$ -	\$ -
289.991.5010 Recycling Transfer Building	34,251	-	-	-	-
289.992.5010 Recycling Transfer Building	-	-	8,419	8,419	-
Total Capital Outlay:	\$ 48,215	\$ -	\$ 8,419	\$ 8,419	\$ -
Total Expenditures	\$ 1,423,902	\$ 1,632,265	\$ 705,591	\$ 1,557,611	\$ 1,597,701

Recycling
Detail of Revenues

Fund: Special Revenue
Department: Public Works
Division: Recycling
Activity: Health and Sanitation

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Revenues</u>						
289.000.6010	Tax Levy	\$ 979,577	\$ 518,217	\$ 518,217	\$ 518,217	\$ 379,427
289.000.6020	Special charge-Cart Debt	273,549	-	-	-	-
289.000.6030	Pearl Street Fees	19,623	25,000	8,275	20,000	20,000
289.000.6040	Sale of Recyclables	58,796	180,000	56,844	120,000	140,000
289.000.6050	Rebates	-	-	-	602,904	-
289.000.6060	Special charge-Operations	27,356	594,048	602,904	316,580	741,694
289.000.6810	State Participation	316,392	315,000	316,580	-	316,580
289.991.4840	Transfer from Fund 991	25,594	-	8,419	8,419	-
Total Revenue		\$ 1,700,887	\$ 1,632,265	\$ 1,511,239	\$ 1,586,120	\$ 1,597,701

PRIVATE PROPERTY MAINTENANCE

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: Special Revenue
Department: Public Works
Division: Private Property Maintenance
Activity: Health and Sanitation

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 139,546	\$ 117,389	\$ 84,328	\$ 118,690	\$ 122,627
Operating Expenditures	113,826	118,513	42,039	118,513	118,513
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 253,372</u>	<u>\$ 235,902</u>	<u>\$ 126,367</u>	<u>\$ 237,203</u>	<u>\$ 241,140</u>
Revenues					
Revenue	\$ 291,914	\$ 240,000	\$ 116,464	\$ 256,384	\$ 245,000
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 291,914</u>	<u>\$ 240,000</u>	<u>\$ 116,464</u>	<u>\$ 256,384</u>	<u>\$ 245,000</u>

Private Property Maintenance
Detail of Expenditures

Fund: Special Revenue
Department: Public Works
Division: Private Property Maintenance
Activity: Health and Sanitation

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
290.000.5010	Salaries	\$ 99,212	\$ 79,970	\$ 60,968	\$ 79,970	\$ 81,519
290.000.5020	Other Salaries	662	-	366	1,301	-
290.000.5110	Wisconsin Retirement	10,594	8,354	6,924	8,354	9,852
290.000.5120	FICA	7,473	6,118	4,596	6,118	6,236
290.000.5130	I/S Health Care	21,605	22,947	11,474	22,947	25,020
Total Salaries & Fringes		\$ 139,546	\$ 117,389	\$ 84,328	\$ 118,690	\$ 122,627
<u>Operating Expenditures:</u>						
290.000.5250	Work Supplies	\$ 3,982	\$ 4,000	\$ 929	\$ 4,000	\$ 4,000
290.000.5430	Miscellaneous Equipment	911	1,200	348	1,200	1,200
290.000.5540	Landfilld Disposal	13,151	20,000	994	20,000	20,000
290.000.5560	Equipment Expense	58,313	58,313	29,157	58,313	58,313
290.000.5600	Contracted Services	34,638	35,000	10,611	35,000	35,000
290.000.5610	Professional Services	2,831	-	-	-	-
Total Operating Expenditures:		\$ 113,826	\$ 118,513	\$ 42,039	\$ 118,513	\$ 118,513
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay:</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 253,372	\$ 235,902	\$ 126,367	\$ 237,203	\$ 241,140

Private Property Maintenance
Detail of Revenues

Fund: Special Revenue
Department: Public Works
Division: Private Property Maintenance
Activity: Health and Sanitation

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenues						
290.000.6030	Weed Cutting	\$ 140,336	\$ 125,000	\$ 45,835	\$ 125,000	\$ 125,000
290.000.6040	Property Cleanup	151,424	110,000	49,245	110,000	110,000
290.000.6050	Snow Removal	40	5,000	21,347	21,347	10,000
290.000.8000	Sales Tax Discount	114	-	37	37	-
Total Revenue		<u>\$ 291,914</u>	<u>\$ 240,000</u>	<u>\$ 116,464</u>	<u>\$ 256,384</u>	<u>\$ 245,000</u>

SPECIAL ASSESSMENT PROJECTS

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 or infrastructure. Special assessment projects are those projects primarily assessable to and financed by the property owner.

City of Racine, Wisconsin
Summary of Expenditures & Revenues

Fund: Capital Projects
Department: All
Activity: Special Assessment Projects

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Capital Outlay	\$ 1,380,591	\$ 1,779,000	\$ 16,399	\$ 1,779,000	\$ 1,141,000
Total Expenditures	<u>\$ 1,380,591</u>	<u>\$ 1,779,000</u>	<u>\$ 16,399</u>	<u>\$ 1,779,000</u>	<u>\$ 1,141,000</u>
Revenues					
Operating Revenue	\$ 1,103,121	\$ 1,779,000	\$ -	\$ 1,779,000	\$ 1,141,000
Total Revenues	<u>\$ 1,103,121</u>	<u>\$ 1,779,000</u>	<u>\$ -</u>	<u>\$ 1,779,000</u>	<u>\$ 1,141,000</u>

City of Racine, Wisconsin

Detail of Capital Outlay

Fund: Capital Projects
Department: All
Activity: Special Assessment Projects

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Capital Outlay</u>						
906.000.5010	Concrete Street Paving	\$ 179,692	\$ 366,000	\$ 53	\$ 366,000	\$ 610,000
906.000.5030	Concrete Alley Paving	175,143	718,000	(10,217)	718,000	100,000
906.000.5210	Asphalt Paving	-	115,000	-	115,000	-
906.000.5230	Alley Resurfacing	-	25,000	-	25,000	-
906.000.5310	New Curb and Gutter	-	18,000	-	18,000	16,000
906.000.5410	Sanitary Sewer	-	100,000	-	100,000	100,000
906.000.5510	Sidewalks - New	-	12,000	-	12,000	15,000
906.000.5520	Sidewalk Replacement	376,540	300,000	65,779	300,000	300,000
906.992.5010	Three Mile Road Const.	649,216	-	(39,216)	-	-
906.993.5010	Three Mile Road Const.	-	125,000	-	125,000	-
Total Capital Outlay		\$ 1,380,591	\$ 1,779,000	\$ 16,399	\$ 1,779,000	\$ 1,141,000

City of Racine, Wisconsin

Detail of Revenues

Fund: Capital Projects
Department: All
Activity: Special Assessment Projects

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Revenues</u>						
906.000.4820	Trns. From Spec Assess	\$ 1,103,121	\$ 1,654,000	\$ -	\$ 1,654,000	\$ 1,141,000
906.992.6830	Caledonia - 3 mile Rd.	-	-	-	-	-
906.993.6830	Caledonia - 3 mile Rd.	-	125,000	-	125,000	-
Total Revenue		\$ 1,103,121	\$ 1,779,000	\$ -	\$ 1,779,000	\$ 1,141,000

INTERGOVERNMENTAL REVENUE SHARING FUND

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.

City of Racine, Wisconsin
Summary of Expenditures & Revenues

Fund: Capital Projects
Department: All
Activity: Intergovernmental Revenue Sharing

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Operating	\$ 124,400	\$ 156,580	\$ 39,588	\$ 156,580	\$ 156,580
Capital Outlay	<u>1,787,459</u>	<u>3,111,246</u>	<u>227,058</u>	<u>522,796</u>	<u>3,801,250</u>
Total Expenditures	<u>\$ 1,911,859</u>	<u>\$ 3,267,826</u>	<u>\$ 266,646</u>	<u>\$ 679,376</u>	<u>\$ 3,957,830</u>
Revenues					
Operating Revenue	\$ 1,409,966	\$ 3,267,826	\$ 1,461,481	\$ 1,482,322	\$ 3,957,830
Total Revenues	<u>\$ 1,409,966</u>	<u>\$ 3,267,826</u>	<u>\$ 1,461,481</u>	<u>\$ 1,482,322</u>	<u>\$ 3,957,830</u>

City of Racine, Wisconsin

Detail of Capital Outlay

Fund: Capital Projects
Department: All
Activity: Intergovernmental Revenue Sharing

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Operating Expenditures</u>						
919.000.5610	Professional Services	\$ 124,400	\$ -	\$ -	\$ -	\$ -
919.000.5611	PS Brownfields	-	56,650	14,605	56,650	56,650
919.000.5612	PS Launchbox	-	99,930	24,983	99,930	99,930
	Total Operating Expenditures	\$ 124,400	\$ 156,580	\$ 39,588	\$ 156,580	\$ 156,580
<u>Capital Outlay</u>						
919.000.4940	Porters TID 17 Advance	\$ -	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000
919.000.5020	Redevelopment Activities	218,978	250,000	98,464	250,000	1,350,000
919.000.5030	EDA Capitalization	-	300,000	-	-	300,000
919.000.5040	Root River Plan	-	100,000	22,519	100,000	-
919.001.5040	Root River-West Bluff	-	-	-	-	200,000
919.002.5040	Root River-Belle Harbor Path	-	-	-	-	100,000
919.003.5040	Root River-River Loop	-	-	-	-	100,000
919.004.5040	Root River-East Bluff	-	-	-	-	-
919.005.5040	Root River-4th Street Bridge	-	-	-	-	-
919.006.5040	Root River-North Boardwalk	-	-	-	-	100,000
919.007.5040	Root River-Water St Streetscape	-	-	-	-	100,000
919.008.5040	Root River-Sea Walls	-	-	-	-	100,000
919.009.5040	Root River-Sams River Road	-	-	-	-	-
919.010.5040	Root River-Bike Trail Bridge	-	-	-	-	-
919.000.5910	Façade Grant Program	-	-	20,000	40,000	100,000
919.000.5920	Southside Ind Pk Debt Advance	-	-	25,100	-	-
919.000.5940	Racine Steel Castings	-	-	712	712	100,000
919.000.5970	Butter Buds/Cumberland	57,802	57,802	42,890	42,890	50,000
919.000.5980	Summit Packaging	41,840	53,444	-	53,444	60,000
919.000.5990	Deltahawk	200,000	400,000	-	-	-
919.002.5950	CEDCO Small Bsns Developmnt	-	-	13,750	13,750	41,250
919.992.5010	Three Mile Rd. Const.	1,268,839	-	-	2,000	-
919.993.5010	Three Mile Rd. Const.	-	850,000	3,623	20,000	-
	Total Capital Outlay	\$ 1,787,459	\$ 3,111,246	\$ 227,058	\$ 522,796	\$ 3,801,250

City of Racine, Wisconsin

Detail of Revenues

Fund: Capital Projects
Department: All
Activity: Intergovernmental Revenue Sharing

<u>Account</u>		<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/13</u>	<u>Estimated</u>	<u>Budget</u>
<u>Revenues</u>						
919.000.6890	Interest from TID's	\$ 37,861	\$ -	\$ -	\$ -	\$ -
919.000.6900	Interest Income	48,260	50,000	29,159	50,000	-
919.010.6830	Caledonia Sharing	305,118	331,641	331,641	331,641	314,900
919.020.6830	Mt. Pleasant Sharing	850,189	924,669	924,669	924,669	975,072
919.030.6830	Other Jurisdiction Sharing	-	-	-	-	-
919.040.6830	Sturevant Rev Sharing Pay	118,445	121,445	121,445	121,445	123,619
919.050.6830	Wind Point Rev Sharing Pay	50,093	51,390	51,390	51,390	49,850
919.060.6830	Somers Rev. Sharing	-	-	-	-	267
919.000.6950	Other Interest Payments	-	-	3,177	3,177	-
919.000.9000	Fund Balance Applied	-	1,788,681	-	-	2,494,122
	Total Revenue	\$ 1,409,966	\$ 3,267,826	\$ 1,461,481	\$ 1,482,322	\$ 3,957,830

EQUIPMENT REPLACEMENT

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.

City of Racine, Wisconsin
Summary of Expenditures & Revenues

Fund: Equipment Replacement
Department: All
Activity: Short term bonded Acquisitions and Projects

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u> (fund 943)	<u>2013</u> <u>As of 6/30/13</u> (fund 943)	<u>2013</u> <u>Estimated</u> (fund 943)	<u>2014</u> <u>Budget</u> (fund 944)
Expenditures					
Capital Outlay	\$ -	\$ 1,641,100	\$ 441,013	\$ 1,641,100	\$ 2,065,538
Total Expenditures	<u>\$ -</u>	<u>\$ 1,641,100</u>	<u>\$ 441,013</u>	<u>\$ 1,641,100</u>	<u>\$ 2,065,538</u>
Revenues					
Operating Revenue	\$ -	\$ 1,641,100	\$ 395,362	\$ 1,641,100	\$ 2,065,538
Total Revenues	<u>\$ -</u>	<u>\$ 1,641,100</u>	<u>\$ 395,362</u>	<u>\$ 1,641,100</u>	<u>\$ 2,065,538</u>

City of Racine, Wisconsin
Summary of Capital Outlay

Fund: Equipment Replacement
Department: All
Activity: Short term bonded Acquisitions and Projects

<u>Account Number</u>	<u>Description</u>	<u>2014 Budget</u>
944.130.5020	Engineering - GIS Layers	\$ 50,000
944.300.5010	Fire - Rescue Chainsaws	8,500
944.300.5020	Fire - Computer/Software Upgrades	10,000
944.300.5030	Fire - Radio System Upgrades	50,000
944.300.5040	Fire - Defibrilators	140,000
944.300.5050	Fire - 2013 Port Security Grant Match	14,500
944.300.5060	Fire - Replacement SCBA Tanks	20,000
944.310.5010	Police - Squad Cars	410,000
944.310.5020	Police - Tasers	15,000
944.310.5030	Police - Mobilr Radio Equipment	21,000
944.310.5040	Police - Portable Radio Equipment	57,600
944.310.5050	Police - Gas Masks	27,838
944.340.5010	Electricians - Service Truck	45,000
944.400.5010	Solid Waste - Refuse Trucks (2)	400,000
944.520.5010	City Owned Bridge Inspections	7,200
944.520.5020	BridgesUnderwater Inspections	
944.630.5020	Street Maint. - 5 Yd Dump Truck(2)	268,000
944.630.5030	Street Maint. - 2 Yd Dump Truck	49,000
944.630.5040	Street Maint. - Snow Thrower	155,000
944.660.5010	King - Interior Painting	30,000
944.680.5010	Bryant - Interior Painting	30,000
944.690.5010	Community Centers - Landscaping	10,000
944.700.5010	Parks - 4X4 Pickup w/Plow	68,000
944.700.5020	Parks - 4X4 Pickup	28,000
944.700.5030	Parks - Boom Flail Mower	21,000
944.700.5040	Parks - Tractor	18,500
944.700.5050	Parks - Diamond Trailers	9,200
944.700.5060	Parks - Felling Trailer	14,200
944.700.5210	Parks - Sidewalk Replacements	10,000
944.700.5220	Parks - Painting Misc. Buildings	10,000
944.700.5310	Emeral Ash Borer Tree Treatment	45,000
944.710.5010	Recreation - Monument Sq/Johnson Pkwy Landscaping	8,000
944.710.5020	Recreation - HAF Bulbs-Replacement	-
944.740.5010	Zoo - Asphalt Paths	15,000
Total Capital Outlay		<u>\$ 2,065,538</u>

City of Racine, Wisconsin

Detail of Revenues

Fund: Equipment Replacement
Department: All
Activity: Short term bonded Acquisitions and Projects

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u> (fund 943)	<u>2013 As of 6/30/13</u> (fund 943)	<u>2013 Estimated</u> (fund 943)	<u>2014 Budget</u> (fund 944)
<u>Revenues</u>						
<u>2013 Equipment Replacement</u>						
943.130.7240	Sale of Fixed Assets	\$ -	\$ 1,500	\$ 1,190	\$ 1,500	\$ -
943.310.7240	Sale of Fixed Assets	-	40,000	14,692	40,000	-
943.400.7240	Sale of Fixed Assets	-	13,000	57,500	13,000	-
943.630.7240	Sale of Fixed Assets	-	45,500	28,800	45,500	-
943.992.4840	Trns frm Capital Proj	-	1,541,100	293,180	1,541,100	-
<u>2014 Equipment Replacement</u>						
944.310.7240	Sale of Fixed Assets	-	-	-	-	40,000
944.340.7240	Sale of Fixed Assets	-	-	-	-	3,000
944.400.7240	Sale of Fixed Assets	-	-	-	-	14,000
944.630.7240	Sale of Fixed Assets	-	-	-	-	21,500
944.993.4840	Trns frm Capital Proj	-	-	-	-	1,987,038
Total Revenue		<u>\$ -</u>	<u>\$ 1,641,100</u>	<u>\$ 395,362</u>	<u>\$ 1,641,100</u>	<u>\$ 2,065,538</u>

BONDED CAPITAL PROJECTS

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.

City of Racine, Wisconsin
Summary of Expenditures & Revenues

Fund: Capital Projects
Department: All
Activity: Bonded Capital Projects

	<u>2012</u> <u>Actual</u> (Fund 992)	<u>2013</u> <u>Budget</u> (Fund 993)	<u>2013</u> <u>As of 6/30/13</u> (Fund 993)	<u>2013</u> <u>Estimated</u> (Fund 993)	<u>2014</u> <u>Budget</u> (Fund 994)
Expenditures					
Capital Outlay	\$ 2,675,979	\$ 9,056,695	\$ 1,033,052	\$ 2,446,154	\$ 9,199,733
Total Expenditures	<u>\$ 2,675,979</u>	<u>\$ 9,056,695</u>	<u>\$ 1,033,052</u>	<u>\$ 2,446,154</u>	<u>\$ 9,199,733</u>
Revenues					
Operating Revenue	\$ 11,052,056	\$ 9,056,695	\$ -	\$ 9,105,000	\$ 9,199,733
Total Revenues	<u>\$ 11,052,056</u>	<u>\$ 9,056,695</u>	<u>\$ -</u>	<u>\$ 9,105,000</u>	<u>\$ 9,199,733</u>

City of Racine, Wisconsin
Summary of Capital Outlay

Fund: Capital Projects
Department: All
Activity: Bonded Capital Projects

<u>Account Number</u>	<u>Description</u>	<u>2014 Budget</u>
994.105.4950	Transfer to Enterprise Fund 105 - B.U.S.....made up of: 105.900.5010 Grant Match - Replace SEFAC Hoists	\$ 100,000 100,000
994.108.4950	Transfer to Enterprise Fund 108 - Civic Centre.....made up of: 108.994.5010 Festival Hall - Interior Redesign 108.994.5020 Festival Hall - Vinyl Tent Side Spans 108.994.5030 Festival Hall - Picnic Tables 108.994.5310 Civic Center - Pipe & Drape, Tables, Carts 108.994.5510 Memorial Hall - Tuckpointing	250,000 50,000 45,000 25,000 20,000 110,000
994.207.4920	Transfer to Special Revenue Fund 207 - Cemetery.....made up of: 207.994.5010 Cemetery Replace Roads and Walks 207.994.5020 CIMS Software Upgrade 207.994.5220 Mound Chapel Air Conditioning 207.994.5510 Graceland - Line Chimneys	148,000 40,000 50,000 48,000 10,000
994.255.4920	Transfer to Special Revenue Fund 255 - Library.....made up of: 255.994.5010 Upgrade Lock System	40,000 40,000
994.403.4980	Transfer to Internal Service Fund 403 - Information Systems.....made up of: 403.994.5010 City Fiber Network Deployment 403.994.5030 Surveillance Cameras 403.994.5040 Virtual Environment 403.994.5050 SAN Replacement 403.994.5080 Wireless Access Points 403.994.5090 Enterprise Resource Planning System	970,000 50,000 10,000 50,000 40,000 20,000 800,000
994.100.5010	City Hall - Facilities Plan	140,000
994.100.5020	City Hall - Tuckpointing	125,000
994.100.5040	City Hall - Chiller Replacement	300,000
994.200.5020	Annex - Upgrade Fire Alarm	90,000
994.200.5030	Annex - Boiler replacement	100,000
994.220.5020	Central Heating Plant - Replace Steam Pipes	250,000
994.300.5010	Fire Ladder Truck 5	900,000
994.300.5020	Fire Station 4 Boiler	30,000
994.300.5030	Fire Stations-Insulation & Power vents	20,000
994.310.5050	Police Channel 5 Transmitter	24,000
994.310.5060	Antenna Tower at Annex	100,000
994.404.5010	Park Service Center Roof	75,000
994.410.5010	Solid Waste Garage - HVAC	40,000
994.410.5020	Solid Waste Garage - Roof Sections 5, 6	135,000
994.550.5010	Street Maint. Garage Boiler & Air Handlers	350,000
994.590.5010	Replace City Circuits	150,000
994.590.5030	Transclosure Removal	50,000
994.600.5010	Traffic Signal Replacements	130,000
994.600.5020	Traffic Signal LED Lamp Replacements	20,000
994.600.5030	Traffic-Video Processor Replacements	15,000
994.640.5010	Chavez - Parking Lot Repaving	130,000
994.660.5010	King - Restroom Counters	10,000
994.680.5010	Bryant - Restroom Counters	10,000

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City of Racine, Wisconsin
Summary of Capital Outlay

Fund: Capital Projects
Department: All
Activity: Bonded Capital Projects

<u>Account Number</u>	<u>Description</u>	<u>2014 Budget</u>
994.700.5030	Parks 580D Mower	108,000
994.700.5040	Pershing Boat Launch Lot Replacement	259,733
994.700.5050	Parks Facilities ADA Asphalt	5,000
994.700.5060	Pershing Park Drive Replacement	160,000
994.700.5200	Parkway Tree Planting	50,000
994.700.5230	Root River Improvement	10,000
994.700.5240	Park Bench & Sign Replacements - Various Locations	10,000
994.700.5250	Fencing Replacement - Various Locations	10,000
994.700.5260	Playground Equipment Replacement - Various Locations	10,000
994.700.5270	Landscaping Replacement - Various Locations	5,000
994.700.5280	Pershing Soccer Field Fencing	60,000
994.710.5010	Bleacher Replacements	75,000
994.710.5020	Zoo Beach Matting	15,000
994.740.5020	Zoo - Primate Building Roof	14,000
994.908.5010	Concrete Street Paving-Misc. Locations	225,000
994.908.5020	Concrete Pavement Replacement-Misc.	1,400,000
994.908.5030	Concrete Alley Paving	10,000
994.908.5040	Northwestern - Memorial to Golf	250,000
994.908.5100	Ohio Street - 16th St. to Washington	270,000
994.908.5170	Durand - Kentucky to Kearney	100,000
994.908.5180	Douglas - Main to Gould	100,000
994.908.5220	Asphalt Resurfacing	840,500
994.908.5310	New Curb and Gutter	90,000
994.908.5320	Replacement Curb and Gutter	125,000
994.908.5510	Sidewalks - New	2,500
994.908.5520	Sidewalk Replacement	20,000
994.908.5530	Crosswalk Ramps	30,000
994.908.5620	Lake Michigan Pathway - Phases 3A & 3B	200,000
994.913.5010	Environmental Remediation	25,000
994.913.5020	Warning Siren Replacement	18,000
Total Capital Outlay		<u>\$ 9,199,733</u>

City of Racine, Wisconsin

Detail of Revenues

Fund: Capital Projects
Department: All
Activity: Bonded Capital Projects

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u> (Fund 992)	<u>2013 Budget</u> (Fund 993)	<u>2013 As of 6/30/13</u> (Fund 993)	<u>2013 Estimated</u> (Fund 993)	<u>2014 Budget</u> (Fund 994)
<u>Revenues</u>						
994.000.6030	Bond Proceeds	\$ 9,830,000	\$ 9,040,000	\$ -	\$ 9,040,000	\$ 9,189,733
994.000.6040	Reoffering Premium	1,176,727	-	-	50,000	-
994.000.6900	Interest Income	45,329	16,695	-	15,000	10,000
994.590.7240	Sale of Fixed Assets	-	-	-	-	-
Total Revenue		\$ 11,052,056	\$ 9,056,695	\$ -	\$ 9,105,000	\$ 9,199,733

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MUNICIPAL DEBT

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.

Municipal Debt Service
Departmental Summary

Fund: Debt Service
Department: Municipal Debt
Activity: Debt Service

	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/13</u>	<u>Estimated</u>	<u>Budget</u>
Expenditures					
Operating Expenditures					
City Purpose	\$ 11,437,259	\$ 13,742,248	\$ 4,404,597	\$ 13,734,577	\$ 14,800,099
TIF	2,465,229	1,048,112	191,555	1,048,112	1,050,742
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 13,902,488</u>	<u>\$ 14,790,360</u>	<u>\$ 4,596,152</u>	<u>\$ 14,782,689</u>	<u>\$ 15,850,841</u>
Revenues					
Operating Revenues					
City Purpose	\$ 791,024	\$ 380,186	\$ 220,923	\$ 372,515	\$ 331,562
TIF	2,465,229	1,048,112	1,048,112	1,048,112	1,050,742
Tax Levy					
City Purpose	<u>10,646,235</u>	<u>13,362,062</u>	<u>13,362,062</u>	<u>13,362,062</u>	<u>14,468,537</u>
Total Revenues	<u>\$ 13,902,488</u>	<u>\$ 14,790,360</u>	<u>\$ 14,631,097</u>	<u>\$ 14,782,689</u>	<u>\$ 15,850,841</u>

Municipal Debt Service
Detail of Expenditures

Fund: Debt Service
Department: City Purpose Debt
Activity: Debt Service

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Operating Expenditures:</u>						
<u>Principal</u>						
300.000.4930	Transfer to Debt Service	\$ 144,383	\$ -	\$ -	\$ -	\$ -
300.214.5930	2003 Ref. - 1995 G.O.	125,000	130,000	-	130,000	-
300.215.5930	2003 Ref. - 1996 G.O.	350,000	365,000	-	365,000	-
300.216.5930	2003 Ref. - 1997 G.O.	445,000	480,000	-	480,000	-
300.217.5930	2003 Ref. - 1998 G.O.	585,000	595,000	-	595,000	-
300.218.5930	2003 Ref. - 1999 G.O.	445,000	280,000	-	280,000	-
300.219.5930	2003 Ref. - 2001 G.O.	450,000	470,000	-	470,000	-
300.220.5930	2003 Ref. - 2000 Loan	590,000	615,000	-	615,000	-
300.223.5930	2003 Ref. - Pension	675,000	735,000	735,000	735,000	-
300.224.5930	2003 G.O.	625,000	675,000	-	675,000	-
300.226.5930	2004 G.O.	250,000	325,000	-	325,000	350,000
300.228.5930	2005 G.O.	470,000	490,000	-	490,000	515,000
300.230.5930	2006 G.O.	230,000	415,000	-	415,000	165,000
300.231.5930	2007 Capital Lease-Fire	25,008	-	-	-	-
300.232.5930	2007 G.O.	340,000	570,000	-	570,000	590,000
300.233.5930	2008 G.O.	325,000	525,000	-	525,000	545,000
300.237.5930	2009 G.O.	300,000	375,000	-	375,000	570,000
300.239.5930	2010 G.O.	790,000	795,000	-	795,000	805,000
300.241.5930	2011 G.O.	-	-	-	-	-
300.242.5930	2011 Ref - 03 Pension	620,000	435,000	435,000	435,000	1,180,000
300.244.5930	2012 G.O.	-	1,850,000	1,500,000	1,825,000	125,000
300.245.5930	2012 Ref. - 2000 Loan	-	80,000	-	80,000	725,000
300.246.5930	2012 Ref. - 03/04 G.O.	-	35,000	-	35,000	810,000
300.247.5930	2013 NAN	-	-	-	-	-
300.248.5930	2013 G.O.	-	-	-	-	2,000,000
300.249.5930	2013 Ref. - 1995 G.O.	-	-	-	-	124,800
300.250.5930	2013 Ref. - 1996 G.O.	-	-	-	-	444,600
300.251.5930	2013 Ref. - 1997 G.O.	-	-	-	-	465,200
300.252.5930	2013 Ref. - 1998 G.O.	-	-	-	-	584,200
300.253.5930	2013 Ref. - 1999 G.O.	-	-	-	-	611,000
300.254.5930	2013 Ref. - 2001 G.O.	-	-	-	-	755,200
300.255.5930	2013 Ref. - 05/06 G.O.	-	-	-	-	40,000
300.256.5930	2014 NAN	-	-	-	-	-
300.257.5930	2014 G.O.	-	-	-	-	-
	<u>Total Principal</u>	<u>\$ 7,784,391</u>	<u>\$ 10,240,000</u>	<u>\$ 2,670,000</u>	<u>\$ 10,215,000</u>	<u>\$ 11,405,000</u>

Municipal Debt Service
Detail of Expenditures

Fund: Debt Service
Department: City Purpose Debt
Activity: Debt Service

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Interest</u>						
300.214.5940	2003 Ref. - 1995 G.O.	\$ 14,945	\$ 9,945	\$ 4,973	\$ 9,945	\$ -
300.215.5940	2003 Ref. - 1996 G.O.	73,360	59,360	29,680	59,360	-
300.216.5940	2003 Ref. - 1997 G.O.	97,520	79,720	39,860	79,720	-
300.217.5940	2003 Ref. - 1998 G.O.	152,167	128,768	64,384	128,768	-
300.218.5940	2003 Ref. - 1999 G.O.	210,489	192,689	96,344	192,689	-
300.219.5940	2003 Ref. - 2001 G.O.	301,229	283,229	141,614	283,229	-
300.220.5940	2003 Ref. - 2000 Loan	139,151	27,675	13,838	27,675	-
300.223.5940	2003 Ref. - Pension	53,625	18,375	18,375	18,375	-
300.224.5940	2003 G.O.	133,250	27,000	13,500	27,000	-
300.226.5940	2004 G.O.	132,113	27,000	13,500	27,000	14,000
300.228.5940	2005 G.O.	188,462	169,663	84,832	169,663	73,188
300.230.5940	2006 G.O.	238,500	229,300	114,650	229,300	100,425
300.231.5940	2007 Capital Lease-Fire	668	-	-	-	-
300.232.5940	2007 G.O.	275,825	262,225	131,112	262,225	239,425
300.233.5940	2008 G.O.	311,356	299,981	149,991	299,981	278,981
300.237.5940	2009 G.O.	291,585	286,035	143,017	286,035	278,348
300.239.5940	2010 G.O.	265,332	256,248	128,124	256,248	245,515
300.241.5940	2011 G.O.	334,620	304,200	152,100	304,200	304,200
300.242.5940	2011 Ref - 03 Pension	256,762	229,929	115,780	229,929	222,693
300.243.5940	2012 NAN	72,742	-	-	-	-
300.244.5940	2012 G.O.	-	247,183	139,562	287,688	289,750
300.245.5940	2012 Ref. - 2000 Loan	91,102	46,123	23,061	46,123	45,603
300.246.5940	2012 Ref. - 03/04 G.O.	18,065	232,600	116,300	232,600	231,900
300.247.5940	2013 NAN	-	85,000	-	61,824	-
300.248.5940	2013 G.O.	-	-	-	-	372,433
300.249.5940	2013 Ref. - 1995 G.O.	-	-	-	-	3,778
300.250.5940	2013 Ref. - 1996 G.O.	-	-	-	-	32,664
300.251.5940	2013 Ref. - 1997 G.O.	-	-	-	-	44,478
300.252.5940	2013 Ref. - 1998 G.O.	-	-	-	-	76,043
300.253.5940	2013 Ref. - 1999 G.O.	-	-	-	-	128,178
300.254.5940	2013 Ref. - 2001 G.O.	-	-	-	-	186,966
300.255.5940	2013 Ref. - 05/06 G.O.	-	-	-	-	141,531
300.256.5940	2014 NAN	-	-	-	-	85,000
300.257.5940	2014 G.O.	-	-	-	-	-
	<u>Total Interest</u>	<u>\$ 3,652,868</u>	<u>\$ 3,502,248</u>	<u>\$ 1,734,597</u>	<u>\$ 3,519,577</u>	<u>\$ 3,395,099</u>
Total Operating Expenditures:		<u>\$ 11,437,259</u>	<u>\$ 13,742,248</u>	<u>\$ 4,404,597</u>	<u>\$ 13,734,577</u>	<u>\$ 14,800,099</u>

Municipal Debt Service
Detail of Revenues

Fund: Debt Service
Department: City Purpose Debt
Activity: Debt Service

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Revenues</u>						
300.000.4820	Transfer from Special Revenue	\$ 250,594	\$ -	\$ -	\$ -	\$ -
300.000.4830	Transfer from Debt Service	-	-	-	-	-
300.000.4840	Transfer from Capital Projects	1,582	-	-	3,100	-
300.000.6010	Tax Levy	10,646,235	13,362,062	13,362,062	13,362,062	14,468,537
300.000.6850	Water/Wastewater Pension	177,739	157,715	142,536	157,715	157,715
300.000.9000	Use of Fund Balance	166,188	32,672	-	54,927	-
300.237.6800	2009 GO Ref. BAB Subsidy	102,055	100,112	45,701	91,402	100,112
	Fed Sequester 8.7% Default	-	-	(4,355)	(8,710)	(8,476)
300.239.6800	2010 GO Ref. BAB Subsidy	92,866	89,687	40,942	81,884	89,687
	Fed Sequester 8.7% Default	-	-	(3,901)	(7,803)	(7,476)
		-	-	-	-	-
Total Revenues		\$ 11,437,259	\$ 13,742,248	\$ 13,582,985	\$ 13,734,577	\$ 14,800,099

Municipal Debt Service
Detail of Expenditures

Fund: Debt Service
Department: TIF Debt
Activity: Debt Service

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Operating Expenditures:</u>						
<u>Principal</u>						
309.205.5930	2002 TIF 9	\$ 320,000	\$ -	\$ -	\$ -	\$ -
309.209.5930	2006 Ref. - TIF 10 NANs	195,000	200,000	-	200,000	210,000
309.210.5930	2006 Ref. - TIF 11 NANs	85,000	90,000	-	90,000	95,000
309.211.5930	2007 Ref. - 1993 TIF 7	680,000	-	-	-	-
309.212.5930	2007 Ref. - 1993 TIF 8	680,000	-	-	-	-
309.213.5930	2010 Ref. - 2002 TIF 9	40,000	375,000	-	375,000	385,000
	<u>Total Principal</u>	\$ 2,000,000	\$ 665,000	\$ -	\$ 665,000	\$ 690,000
<u>Interest</u>						
309.205.5940	2002 TIF 9	\$ 14,400	\$ -	\$ -	\$ -	\$ -
309.209.5940	2006 Ref. - TIF 10 NANs	160,119	152,319	76,159	152,319	144,319
309.210.5940	2006 Ref. - TIF 11 NANs	107,860	103,143	51,571	103,143	98,148
309.211.5940	2007 Ref. - 1993 TIF 7	27,200	-	-	-	-
309.212.5940	2007 Ref. - 1993 TIF 8	27,200	-	-	-	-
309.213.5940	2010 Ref. - 2002 TIF 9	128,450	127,650	63,825	127,650	118,275
	<u>Total Interest</u>	\$ 465,229	\$ 383,112	\$ 191,555	\$ 383,112	\$ 360,742
	Total Operating Expenditures:	\$ 2,465,229	\$ 1,048,112	\$ 191,555	\$ 1,048,112	\$ 1,050,742

Municipal Debt Service
Detail of Revenues

Fund: Debt Service
Department: TIF Debt
Activity: Debt Service

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Revenues</u>						
309.000.4840	Trans. from Capital Projects	\$ 1,050,829	\$ -	\$ 1,048,112	\$ 1,048,112	\$ 1,050,742
309.000.4870	Trans. from TIF Districts	<u>1,414,400</u>	<u>1,048,112</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues		<u>\$ 2,465,229</u>	<u>\$ 1,048,112</u>	<u>\$ 1,048,112</u>	<u>\$ 1,048,112</u>	<u>\$ 1,050,742</u>

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STORM WATER ENTERPRISE

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 Enterprise
Departmental Summary

Fund: Storm Water Enterprise
Department: Storm Water
Activity: Public Works

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,676,562	\$ 1,134,113	\$ 519,461	\$ 1,134,113	\$ 1,083,629
Operating Expenditures	2,106,187	2,408,170	1,089,183	2,408,170	2,406,890
Inter-Departmental	347,077	285,256	137,584	285,256	290,426
Capital Outlay	<u>342,896</u>	<u>1,823,193</u>	<u>139,703</u>	<u>1,733,193</u>	<u>2,222,000</u>
Total Expenditures	<u>\$ 4,472,722</u>	<u>\$ 5,650,732</u>	<u>\$ 1,885,931</u>	<u>\$ 5,560,732</u>	<u>\$ 6,002,945</u>
Revenues					
Revenue	<u>3,981,576</u>	<u>4,399,982</u>	<u>4,003,766</u>	<u>4,394,163</u>	<u>4,752,945</u>
Total Revenues	<u>\$ 3,981,576</u>	<u>\$ 4,399,982</u>	<u>\$ 4,003,766</u>	<u>\$ 4,394,163</u>	<u>\$ 4,752,945</u>
Net Profit (Loss):	\$ (491,146)	\$ (1,250,750)	\$ 2,117,835	\$ (1,166,569)	\$ (1,250,000)
Non-Cash Items:					
Depreciation	\$ 1,217,012	\$ 1,250,000	\$ 625,000	\$ 1,250,000	\$ 1,250,000
Compensated Absences	<u>389,979</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-Cash Items	<u>\$ 1,606,991</u>	<u>\$ 1,250,000</u>	<u>\$ 625,000</u>	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>

Storm Water Enterprise
Detail of Expenditures

Fund: Storm Water Enterprise
Department: Storm Water
Activity: Public Works

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
104.000.5010	Salaries	\$ 874,412	\$ 832,339	\$ 365,645	\$ 832,339	\$ 781,474
104.000.5020	Other Salaries	74	-	288	-	-
104.000.5030	Overtime Salaries	4,980	-	625	-	-
104.000.5100	Compensated Absences	389,979	-	-	-	-
104.000.5110	Wisconsin Retirement	97,188	67,032	40,262	67,032	73,317
104.000.5120	FICA	65,844	63,712	27,374	63,712	59,802
104.000.5130	I/S Health Care	240,707	170,534	85,267	170,534	168,790
104.000.5180	Longevity	3,378	496	-	496	246
	Total Salaries & Fringes	\$ 1,676,562	\$ 1,134,113	\$ 519,461	\$ 1,134,113	\$ 1,083,629
<u>Operating Expenditures:</u>						
104.000.5210	Mileage	\$ -	\$ 750	\$ -	\$ 750	\$ 500
104.000.5220	Reproduction	-	-	-	-	1,250
104.000.5240	Memberships	-	750	-	750	500
104.000.5250	Work Supplies	17,791	35,550	15,351	35,550	36,550
104.000.5270	Office Supplies	-	-	-	-	1,250
104.000.5300	Licenses & Permits	10,000	10,000	10,000	10,000	10,000
104.000.5330	Monitoring,detection,enf	21,627	40,000	6,245	40,000	40,000
104.000.5350	Public Participation and I	4,520	12,000	4,746	12,000	12,000
104.000.5410	Storm Sewer Repairs	50,000	71,500	19,721	71,500	100,000
104.000.5510	Utilities	7,017	7,350	374	7,350	7,570
104.000.5530	Telephone - GPS	-	4,000	190	4,000	12,000
104.000.5550	Equipment Expense	564,000	652,000	326,000	652,000	626,000
104.000.5560	Rent	40,000	-	20,378	-	-
104.000.5580	Storm Basin Maintenance	-	10,000	-	10,000	10,000
104.000.5590	Street Sweeping Disposal	26,828	40,000	1,970	40,000	30,000
104.000.5600	Contracted Services	-	-	-	-	-
104.000.5610	Professional Services	35,176	40,000	22,647	40,000	40,000
104.000.5640	Training	-	1,000	-	1,000	1,000
104.000.5690	Special services	20,412	25,000	-	25,000	25,000
104.000.5810	Depreciation	1,217,012	1,250,000	625,000	1,250,000	1,250,000
104.000.5900	Travel	-	500	-	500	500
104.000.5930	Storm Water Fee Cancell	16,779	10,000	-	10,000	10,000
104.000.5960	Bad Debt	270	-	-	-	-
104.000.5980	Interest on Advance	42,900	197,770	36,561	197,770	192,770
104.000.5990	Loss on sale of Fixed Ass	31,855	-	-	-	-
	Total Operating Expenditures:	\$ 2,106,187	\$ 2,408,170	\$ 1,089,183	\$ 2,408,170	\$ 2,406,890
<u>Inter-Departmental</u>						
104.000.5440	I/S Building Complex	\$ 40,756	\$ 40,756	\$ 20,378	\$ 40,756	\$ 43,426
104.000.5470	I/S Garage Fuel	58,895	44,500	18,390	44,500	47,000
104.000.5480	I/S Garage Labor	167,604	135,000	66,865	135,000	135,000
104.000.5490	I/S Garage Materials	79,822	65,000	31,951	65,000	65,000
	Total Inter-Departmental	\$ 347,077	\$ 285,256	\$ 137,584	\$ 285,256	\$ 290,426

Storm Water Enterprise
Detail of Expenditures

Fund: Storm Water Enterprise
Department: Storm Water
Activity: Public Works

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Capital Outlay:</u>						
104.000.5780	Licensed Vehicles	\$ 229	\$ -	\$ 21,223	\$ -	\$ -
	Street Sweeper	-	179,000	-	179,000	184,000
	Pickup	-	-	-	-	23,000
104.991.5420	Storm Sewer-Misc Loc	40,413	-	9,935	-	-
104.991.5430	Mound Avenue Project	3,297	-	-	-	-
104.992.5420	Storm Sewer-Misc Loc	246,735	-	-	-	-
104.992.5430	Mound Avenue Project	870	-	-	-	-
104.992.5450	SLAMM Model	30,560	-	267	-	-
104.992.5460	Root River Assessment	20,792	-	22,123	-	-
104.992.5470	Lincoln Park Streambank	-	-	20,834	-	-
104.993.5420	Storm Sewer-Misc Loc	-	701,193	65,321	701,193	-
104.993.5430	Wash Pk Streambank A	-	247,000	-	247,000	-
104.993.5440	Wash Pk Streambank B	-	456,000	-	456,000	-
104.993.5450	Graceland Pond Dredging	-	150,000	-	150,000	-
104.993.5480	English Street Outfall	-	90,000	-	-	-
104.994.5420	Storm Sewer-Misc Loc	-	-	-	-	800,000
104.994.5430	Storm Sewer Manholes	-	-	-	-	100,000
104.994.5440	Wsh Pk Strmbnk B UNP!	-	-	-	-	300,000
104.994.5450	Graceland Pond Construc	-	-	-	-	300,000
104.994.5460	Pershing/Meyers USEPA	-	-	-	-	515,000
Total Capital Outlay:		<u>\$ 342,896</u>	<u>\$ 1,823,193</u>	<u>\$ 139,703</u>	<u>\$ 1,733,193</u>	<u>\$ 2,222,000</u>

Storm Water Enterprise
Detail of Revenues

Fund: Storm Water Enterprise
Department: Storm Water
Activity: Public Works

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenues						
104.000.6740	Review of Utility Fees	\$ 200	\$ -	\$ -	\$ -	\$ -
104.000.6860	Charges	3,755,539	3,880,482	3,872,162	3,872,162	4,210,320
104.000.6900	Interest	24,092	25,000	14,829	25,000	10,000
104.000.7240	Sale of Fixed Assets	-	12,000	-	12,000	13,500
104.000.7410	Reimbursement from others	15,564	-	-	-	-
104.000.7950	Street Sweeping	2,852	2,500	699	2,500	2,625
104.000.7960	Rain Barrel	1,204	2,000	1,175	2,000	1,500
104.992.6813	State Grant-Dnr-Mound Ave	146,179	-	-	-	-
104.992.6814	State Grant-Dnr-SLAMM	21,392	-	2,070	2,070	-
104.992.6816	State Grant-Dnr-Root River	14,554	-	431	431	-
104.993.6180	Wash Pk Strmbnk A (TRM)	-	103,000	-	103,000	-
104.993.6190	Wash Pk Strmbnk A (FFLM)	-	72,000	-	72,000	-
104.993.6200	Wash Pk Strmbnk B (TRM)	-	153,000	112,400	153,000	-
104.993.6210	Wash Pk Strmbnk B (UNPS)	-	150,000	-	150,000	-
104.994.6210	Wash Pk Strmbnk B (UNPS)	-	-	-	-	150,000
104.994.6220	Pershing/Meyers USEPA	-	-	-	-	365,000
Total Revenue		<u>\$ 3,981,576</u>	<u>\$ 4,399,982</u>	<u>\$ 4,003,766</u>	<u>\$ 4,394,163</u>	<u>\$ 4,752,945</u>

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THE BELLE URBAN SYSTEM

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.

Belle Urban System
Departmental Summary

Fund: Belle Urban System Enterprise
Department: Public Works
Activity: Enterprise: Transit

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 3,509,307	\$ 3,742,429	\$ 1,625,214	\$ 3,496,203	\$ 3,727,657
Vehicle Maintenance	612,375	716,938	310,465	712,845	697,716
Non-Vehicle Maintenance	40,373	38,611	17,276	35,500	31,260
General Administration	325,061	369,059	196,858	343,359	374,578
Paratransit	569,445	447,531	182,883	378,502	399,164
Total Salaries & Fringe Benefits	<u>\$ 5,056,561</u>	<u>\$ 5,314,568</u>	<u>\$ 2,332,696</u>	<u>\$ 4,966,409</u>	<u>\$ 5,230,375</u>
Operating Expenditures					
Operations	\$ 1,818,090	\$ 1,666,550	\$ 829,270	\$ 1,865,950	\$ 1,859,030
Vehicle Maintenance	408,677	217,152	364,214	388,152	223,772
Non-Vehicle Maintenance	138,421	102,000	68,944	122,491	128,850
General Administration	2,063,340	2,044,643	792,611	2,031,050	2,143,805
Paratransit	220,519	212,235	88,323	210,700	212,890
Total Operating Expenditures	<u>\$ 4,649,047</u>	<u>\$ 4,242,580</u>	<u>\$ 2,143,362</u>	<u>\$ 4,618,343</u>	<u>\$ 4,568,347</u>
Inter-Departmental					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	4,084	3,500	2,752	4,000	4,000
Non-Vehicle Maintenance	-	-	-	-	-
General Administration	54,804	45,498	22,683	45,498	42,377
Paratransit	83,421	87,000	39,084	79,000	56,000
Total Inter-Departmental	<u>\$ 142,309</u>	<u>\$ 135,998</u>	<u>\$ 64,519</u>	<u>\$ 128,498</u>	<u>\$ 102,377</u>
Capital Outlay					
Operations	\$ -	\$ 75,000	\$ 5,915,978	\$ -	\$ 100,000
Non-Vehicle Maintenance	-	-	-	-	-
Paratransit	-	-	-	-	-
Total Capital Outlay	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 5,915,978</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Total Expenditures	<u>\$ 9,847,917</u>	<u>\$ 9,768,146</u>	<u>\$ 10,456,555</u>	<u>\$ 9,713,250</u>	<u>\$ 10,001,099</u>
Revenues					
Operating Revenues	\$ 8,653,355	\$ 8,057,797	\$ 7,689,306	\$ 7,350,786	\$ 7,459,412
Paratransit	262,274	263,349	106,143	183,553	208,687
Tax Levy	1,099,223	1,100,000	1,100,000	1,100,000	1,100,000
Total Revenues	<u>\$ 10,014,852</u>	<u>\$ 9,421,146</u>	<u>\$ 8,895,449</u>	<u>\$ 8,634,339</u>	<u>\$ 8,768,099</u>
Net Profit (Loss)	\$ 166,935	\$ (347,000)	\$ (1,561,106)	\$ (1,078,911)	\$ (1,233,000)
Depreciation:	\$ 1,146,883	\$ 1,047,000	\$ 523,500	\$ 1,233,000	\$ 1,233,000

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: Operations
Activity: Enterprise: Transit

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
105.100.5010 Salaries	\$ 1,800,461	\$ 1,827,295	\$ 814,084	\$ 1,700,000	\$ 1,747,188
105.100.5020 Other Salaries	135,526	138,269	60,307	120,750	154,612
105.100.5040 Holiday Pay	38,020	40,081	12,106	40,000	45,422
105.100.5050 Vacation Pay	154,425	155,401	86,170	155,000	163,000
105.100.5060 Paid Absences	1,178	7,847	553	6,000	8,000
105.100.5070 Casual Pay	44,127	47,150	12,975	45,000	47,395
105.100.5080 Sick Leave	42,676	40,777	8,096	40,000	43,086
105.100.5110 Pension	526,238	595,226	213,549	550,000	591,601
105.100.5120 FICA	171,071	169,303	77,624	161,000	173,712
105.100.5130 Hospital Insurance	463,036	558,680	183,783	500,000	566,188
105.100.5150 Workmen's Compensation	84,382	110,000	132,801	132,801	132,801
105.100.5160 State Unemployment Tax	34,707	40,000	17,201	34,402	40,402
105.100.5170 Federal Unemployment	2,744	6,400	2,312	4,750	6,750
105.100.5190 Other Benefits	10,716	6,000	3,653	6,500	7,500
Total Salaries & Fringes	\$ 3,509,307	\$ 3,742,429	\$ 1,625,214	\$ 3,496,203	\$ 3,727,657
<u>Operating Expenditures</u>					
105.100.5250 Miscellaneous Supplies	\$ 1,369	\$ 2,000	\$ -	\$ 1,000	\$ 1,000
105.100.5280 Uniform Allowance	22,079	23,000	5,033	23,000	23,879
105.100.5290 Driver Training Materials	-	-	-	-	-
105.100.5400 Oils & Lubricants	205	9,000	109	250	9,000
105.100.5410 Diesel fuel	834,372	810,000	398,497	800,000	787,971
105.100.5420 Tires & Tubes	33,312	15,000	23,875	35,000	30,480
105.100.5570 Professional Services	3,183	3,500	434	3,500	3,500
105.100.5580 Vehicle Licenses	224	1,050	447	200	200
105.100.5700 Drug & Alcohol Testing	4,253	3,000	875	3,000	3,000
105.100.5880 Depreciation	919,093	800,000	400,000	1,000,000	1,000,000
Total Operating Expenditures	\$ 1,818,090	\$ 1,666,550	\$ 829,270	\$ 1,865,950	\$ 1,859,030
<u>Inter-Departmental</u>					
105.100.5470 I/S Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: Operations
Activity: Enterprise: Transit

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Capital Outlay</u>						
105.900.5010	Capital Projects:	\$ -	\$ -	\$ 46,024	\$ -	\$ -
	Bond Funding:					
	Replace Sefac Hoists	-	15,000		-	100,000
	Grant Funding:					
	Replace Sefac Hoists	-	60,000		-	-
105.900.5030	Capital Projects:-Shelter Gran	-	-	3,898		-
105.900.5050	Capital Projects:-Good Repair	-	-	5,866,056	-	-
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 5,915,978</u>	<u>\$ -</u>	<u>\$ 100,000</u>

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: Vehicle Maintenance
Activity: Enterprise: Transit

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
105.410.5010	Salaries	\$ 325,008	\$ 351,035	\$ 177,509	\$ 352,000	\$ 342,889
105.410.5040	Holiday Pay	9,741	10,384	3,180	10,384	9,480
105.410.5050	Vacation Pay	28,096	33,654	13,786	33,654	32,590
105.410.5060	Paid Absences	472	288	760	760	760
105.410.5070	Casual Pay	9,138	10,384	3,786	10,384	10,800
105.410.5080	Sick Leave	8,370	10,384	4,300	10,384	10,800
105.410.5110	Pension	71,553	97,578	32,978	97,578	90,371
105.410.5120	FICA	29,226	31,039	15,876	31,309	31,160
105.410.5130	Hospital Insurance	111,685	144,792	50,231	144,792	145,366
105.410.5150	Workmen's Compensation	13,599	20,000	4,579	15,000	15,000
105.410.5160	State Unemployment Tax	5,102	5,500	3,076	6,100	7,000
105.410.5170	Federal Unemployment	385	400	404	500	1,500
105.410.5190	Other Benefits	-	1,500	-	-	-
	Total Salaries & Fringes	<u>\$ 612,375</u>	<u>\$ 716,938</u>	<u>\$ 310,465</u>	<u>\$ 712,845</u>	<u>\$ 697,716</u>
<u>Operating Expenditures:</u>						
105.410.5280	Uniform Allowance	\$ 3,795	\$ 3,500	\$ -	\$ -	\$ -
105.410.5290	Equip. Maint. Supplies	3,895	3,000	1,843	3,500	3,500
105.410.5390	Tool Allowance	2,660	1,500	-	1,500	1,500
105.410.5400	Oils & Lubricants	28,481	24,000	9,849	24,000	22,320
105.410.5410	Gas, oil & fluids	-	-	10	-	-
105.410.5430	Batteries	3,799	1,000	2,778	4,000	4,000
105.410.5510	Lights & electricity	20,196	24,000	9,340	20,000	22,000
105.410.5550	Equip. Maint. & Repairs	309,731	115,000	308,272	325,000	160,300
105.410.5560	Auto Maint. & Repairs	3,056	-	741	1,000	1,000
105.410.5570	Professional Services	976	500	190	500	500
105.410.5580	Bus Towage	1,538	1,000	500	1,000	1,000
105.410.5710	General Liability Insur.	43,855	49,502	49,502	49,502	49,502
105.410.5720	Insurance Recoveries	(31,485)	(40,000)	(35,907)	(60,000)	(60,000)
105.410.5880	Depreciation	17,173	34,000	17,000	18,000	18,000
105.410.5910	Travel	40	150	96	150	150
105.410.5920	Maintenance Training	967	-	-	-	-
	Total Operating Expenditures	<u>\$ 408,677</u>	<u>\$ 217,152</u>	<u>\$ 364,214</u>	<u>\$ 388,152</u>	<u>\$ 223,772</u>
<u>Inter-Departmental</u>						
105.410.5470	I/S Fuel	\$ 4,084	\$ 3,500	\$ 2,752	\$ 4,000	\$ 4,000
	Total Inter-Departmental	<u>\$ 4,084</u>	<u>\$ 3,500</u>	<u>\$ 2,752</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<u>Capital Outlay</u>						
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: Non-Vehicle Maintenance
Activity: Enterprise: Transit

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
105.420.5010	Salaries	\$ 21,512	\$ 22,510	\$ 10,631	\$ 21,500	\$ 22,000
105.420.5040	Holiday Pay	-	-	-	-	-
105.420.5050	Vacation Pay	1,123	956	1,284	750	1,000
105.420.5070	Casual Pay	-	-	-	-	-
105.420.5080	Sick Leave	-	-	-	-	-
105.420.5110	Pension	10,113	9,758	3,826	10,000	5,000
105.420.5120	FICA	1,732	1,787	911	1,800	1,760
105.420.5150	Workmen's Compensation	1,185	3,000	319	800	800
105.420.5160	State Unemployment Tax	551	500	266	550	600
105.420.5170	Federal Unemployment	4,157	100	39	100	100
Total Salaries & Fringes		\$ 40,373	\$ 38,611	\$ 17,276	\$ 35,500	\$ 31,260
<u>Operating Expenditures</u>						
105.420.5260	Janitorial Supplies	\$ 3,032	\$ 1,800	\$ 1,698	\$ 3,000	\$ 3,000
105.420.5280	Uniforms	-	-	-	-	-
105.420.5290	Equip. Maint. Supplies	790	1,000	369	1,000	1,000
105.420.5300	Bldg. Maint. Supplies	1,597	1,000	83	500	500
105.420.5310	Ground Maint. Supplies	52	50	4,891	4,891	50
105.420.5320	Fare Boxes & Compos.	6,106	5,000	6,893	6,000	6,000
105.420.5390	Small Tools	2,052	2,000	278	2,000	2,000
105.420.5430	Equipment under \$5000	-	-	1,575	-	-
105.420.5510	Lights & Electricity	-	-	-	-	-
105.420.5550	Equip. Maint. & Repairs	14,838	10,000	6,818	12,000	12,000
105.420.5590	Building Maint. & Repairs	32,914	12,000	7,628	15,000	15,000
105.420.5600	Heating Plant Maint.	3,523	2,000	2,649	3,500	3,500
105.420.5610	Ground Maint.	1,462	500	522	1,000	1,000
105.420.5620	Bus Shelters Maint.	5,160	12,000	8,058	14,000	14,000
105.420.5630	Transit Center Upkeep	28,083	18,905	11,005	23,000	25,000
105.420.5640	Rubbish Disposal	4,130	4,245	2,436	4,600	4,800
105.420.5650	Radio Upkeep	5,202	3,500	41	2,000	2,000
105.420.5700	Shelter Lease	-	-	-	-	9,000
105.420.5710	General Liability - Bldg.	-	-	-	-	-
105.420.5880	Depreciation	29,480	28,000	14,000	30,000	30,000
Total Operating Expenditures		\$ 138,421	\$ 102,000	\$ 68,944	\$ 122,491	\$ 128,850
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>						
105.420.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: General Administration
Activity: Enterprise: Transit

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
105.600.5010	Salaries	\$ 219,379	\$ 223,155	\$ 125,384	\$ 240,000	\$ 254,312
105.600.5040	Holiday Pay	1,926	10,705	1,151	2,200	7,200
105.600.5050	Vacation Pay	4,473	19,940	2,282	6,000	9,500
105.600.5060	Paid Absence	402	-	-	-	-
105.600.5070	Casual Pay	1,356	2,000	759	1,400	1,400
105.600.5080	Sick Leave	1,393	4,658	1,030	2,500	2,500
105.600.5110	Pensions	20,689	27,618	3,919	15,000	15,000
105.600.5120	FICA	17,283	18,758	9,734	18,360	20,266
105.600.5130	Hospital Insurance	45,447	42,000	47,599	47,599	53,000
105.600.5150	Workmen's Compensation	8,328	15,000	2,769	6,000	6,000
105.600.5160	State Unemployment Tax	4,184	5,000	1,949	4,000	5,000
105.600.5170	Federal Unemployment	201	225	282	300	400
Total Salaries & Fringes		<u>\$ 325,061</u>	<u>\$ 369,059</u>	<u>\$ 196,858</u>	<u>\$ 343,359</u>	<u>\$ 374,578</u>

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: General Administration
Activity: Enterprise: Transit

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Operating Expenditures</u>						
105.600.5210	Mileage	\$ 651	\$ 1,400	\$ 671	\$ 1,400	\$ 1,400
105.600.5220	Copies & Copier Supplies	3,443	3,400	2,129	3,500	4,142
105.600.5230	Periodicals and Books	250	400	250	250	250
105.600.5240	Memberships	3,595	3,600	3,500	3,900	5,250
105.600.5250	Miscellaneous Supplies	-	-	-	-	-
105.600.5270	General Office Supplies	4,489	5,500	1,620	3,300	3,300
105.600.5290	Safety Materials & Suppl.	5,300	4,100	824	2,000	2,000
105.600.5300	Postage & Freight	825	850	411	850	850
105.600.5310	Bus Schedules, Maps	11,977	10,000	-	12,000	10,000
105.600.5320	Tokens, Transfers, Passes	3,012	2,000	-	2,000	2,000
105.600.5510	Light & Electricity	21,949	22,000	14,095	25,000	23,920
105.600.5520	Heat	36,625	51,000	32,155	45,000	45,000
105.600.5530	Telephone	1,489	1,300	351	1,200	1,200
105.600.5540	Advertising	147,815	120,000	82,904	145,000	150,000
105.600.5560	Equipment Rental	-	-	81	-	-
105.600.5570	Audit Services	8,635	15,000	-	15,000	15,000
105.600.5580	City Dept. Services	145,143	147,000	73,500	146,000	146,000
105.600.5590	Water Service	4,862	6,700	2,050	4,200	4,200
105.600.5600	Computer Mat. & Suppl.	34,675	39,916	665	1,000	39,000
105.600.5610	Professional Services	30,391	35,000	53,925	55,000	50,000
105.600.5620	Management Fee	121,289	145,702	59,682	145,702	150,073
105.600.5630	Contracted Services	-	-	2,276	-	-
105.600.5710	Gen. Liability Ins.	152,164	166,825	156,748	156,748	190,771
105.600.5720	Ins recover PL& PD	-	-	(4,922)	-	-
105.600.5880	Depreciation	111,680	115,000	57,500	115,000	115,000
105.600.5910	Travel Expense	1,008	2,450	1,424	2,500	2,500
105.600.5920	Conferences	2,741	2,000	-	1,000	1,000
105.600.5970	Wisconsin Coach Lines	1,207,294	1,142,000	250,170	1,142,000	1,178,149
105.600.5980	Miscellaneous Expense	2,038	1,500	602	1,500	2,800
Total Operating Expenditures		\$ 2,063,340	\$ 2,044,643	\$ 792,611	\$ 2,031,050	\$ 2,143,805
<u>Inter-Departmental</u>						
105.600.5440	I/S Building Complex	\$ 1,877	\$ 2,174	\$ 1,087	\$ 2,174	\$ 2,316
105.600.5450	I/S Telephone	4,128	4,806	2,337	4,806	3,561
105.600.5500	I/S Information Systems	48,799	38,518	19,259	38,518	36,500
Total Inter-Departmental		\$ 54,804	\$ 45,498	\$ 22,683	\$ 45,498	\$ 42,377
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: Paratransit
Activity: Operating Activities

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
105.800.5010	Salaries	\$ 336,595	\$ 245,884	\$ 109,630	\$ 220,000	\$ 200,691
105.800.5020	Other Salaries	39,476	36,564	18,995	37,000	35,211
105.800.5040	Holiday Pay	1,908	931	-	931	931
105.800.5050	Vacation Pay	19,263	12,775	6,559	12,775	10,463
105.800.5060	Paid Absences	134	-	-	-	-
105.800.5070	Casual Pay	2,271	931	310	-	931
105.800.5080	Sick Leave	1,464	931	-	900	931
105.800.5110	Pension	93,215	87,820	31,156	87,820	100,410
105.800.5120	FICA	29,860	28,112	10,216	-	15,079
105.800.5130	Hospital Insurance	23,836	7,046	-	7,046	19,141
105.800.5150	Workmen's Compensation	13,522	20,000	2,982	6,000	6,000
105.800.5160	State Unemployment Tax	7,315	5,498	2,668	5,300	7,900
105.800.5170	Federal Unemployment	586	1,039	367	730	1,476
105.800.5190	Other Benefits	-	-	-	-	-
Total Salaries & Fringes		<u>\$ 569,445</u>	<u>\$ 447,531</u>	<u>\$ 182,883</u>	<u>\$ 378,502</u>	<u>\$ 399,164</u>

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: Paratransit
Activity: Operating Activities

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Operating Expenditures</u>						
105.800.5220	Copies and Copier	\$ 523	\$ 500	\$ -	\$ 500	\$ 500
105.800.5250	Work Supplies	165	300	-	300	300
105.800.5270	Office Supplies	698	900	-	700	700
105.800.5280	Uniforms	2,006	1,135	983	2,000	2,000
105.800.5290	Equipment Maint. Supplest	810	200	-	200	200
105.800.5300	Postage & Freight	123	250	-	250	250
105.800.5310	Non-Vehicle Maintenance	-	750	-	-	-
105.800.5410	Diesel Fuel	-	-	-	-	-
105.800.5420	Tires & Tubes	3,009	3,000	2,417	3,000	3,000
105.800.5440	I/S Building Complex	297	275	-	275	275
105.800.5450	I/S Telephone	653	600	-	600	600
105.800.5460	I/S Information Systems	-	5,000	-	5,000	5,000
105.800.5510	Light & Electricity	3,469	4,400	-	4,400	4,400
105.800.5520	Heat	5,789	8,000	-	8,000	6,940
105.800.5530	Telephone	1,970	1,700	407	1,500	1,500
105.800.5550	Equip. Maint. & Repairs	22,358	22,500	11,256	22,500	25,000
105.800.5560	Equipment Rental	5,975	-	-	-	-
105.800.5570	Towing	1,365	-	85	-	-
105.800.5580	City Dept Services	35,157	22,000	-	22,000	22,000
105.800.5590	Water/Sewer	769	1,800	-	1,800	1,800
105.800.5600	Computer mat'ls & supplies	12,796	7,500	-	7,500	7,500
105.800.5610	Professional Services	4,832	5,500	-	5,500	5,500
105.800.5620	Repairs	19,170	16,000	-	16,000	16,000
105.800.5650	Radio Upkeep	822	500	-	500	500
105.800.5700	Drug & alcohol testing	-	-	-	-	-
105.800.5710	General Liability	26,192	38,175	38,175	38,175	38,175
105.800.5880	Depreciation	69,457	70,000	35,000	70,000	70,000
105.800.5910	Travel Expense	593	750	-	-	750
105.800.5930	Grant Match	1,213	-	-	-	-
105.800.5980	Miscellaneous	308	500	-	-	-
Total Operating Expenditures		\$ 220,519	\$ 212,235	\$ 88,323	\$ 210,700	\$ 212,890

Belle Urban System
Detail of Expenditures

Fund: Belle Urban System Enterprise
Department: Public Works
Division: Paratransit
Activity: Operating Activities

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Inter-Departmental</u>						
105.800.5470	Garage Fuel	\$ 83,421	\$ 87,000	\$ 39,084	\$ 79,000	\$ 56,000
Total Inter-Departmental		<u>\$ 83,421</u>	<u>\$ 87,000</u>	<u>\$ 39,084</u>	<u>\$ 79,000</u>	<u>\$ 56,000</u>
<u>Capital Outlay</u>						
105.800.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Belle Urban System
Detail of Revenues

Fund: Belle Urban System Enterprise
Department: Public Works
Activity: Enterprise: Transit

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenues						
105.000.6000	Tax Levy	\$ 1,099,223	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
105.000.6010	Passenger-Full Fares	610,478	741,340	313,499	675,000	719,216
105.000.6020	Passenger-Passes	418,710	430,000	177,363	400,000	541,441
105.000.6030	Passenger-Bus Tokens	76,353	85,000	38,290	40,000	-
105.000.6040	Passenger-School Board	241,819	244,180	134,344	244,180	268,000
105.000.6050	Passenger Fares-Tickets	39,335	37,840	45,950	95,000	100,000
105.000.6060	Caledonia-Special Fares	28,582	28,582	-	28,582	28,000
105.000.6080	Mt. Pleasant-Fares	174,214	177,698	88,849	177,698	165,000
105.000.6090	Sturtevant-Fares	51,720	52,754	-	52,754	45,000
105.000.6120	Yorkville Fares	5,491	5,491	(1)	5,491	6,000
105.000.6140	Federal CMAQ Grant	106,912	80,000	48,827	110,000	120,000
105.000.6170	Liability Insurance Dividend	39,683	100,359	141,360	141,360	40,000
105.000.6180	Special Service Revenues	45,000	60,000	-	-	60,000
105.000.6190	WI Coach Lines Revenue	281,398	275,000	136,241	284,866	325,000
105.000.6200	Advertising Revenue	46,600	45,000	18,025	45,000	45,000
105.000.6210	Employee Health Co-Pay	3,263	1,587	3,342	3,342	170
105.000.6800	Federal Operating Assist.	2,538,263	2,459,683	-	2,702,910	2,457,725
105.000.6810	State Operating Assist.	2,121,001	2,161,658	514,426	2,057,703	2,183,241
105.000.6910	Coach Lines Subsidy	252,952	238,900	113,929	238,900	250,000
105.000.7240	Sale of Fixed Assets	1,800	57,725	45,005	48,000	-
105.000.7380	Reimburse Workers Comp	-	-	-	-	-
105.000.7390	Liability Return on Premiums	100,359	-	-	-	-
105.000.9060	Other Non-Transp. Income	6,075	-	782	-	5,619
105.900.6030	Shelter Grant Revenue	168,397	-	3,019	-	-
105.900.6040	Capital Grant Revenue	21,758	-	-	-	-
105.900.6050	2011 SGR Grant Revenue	-	-	4,692,845	-	-
105.900.6010	Capital Grant Revenue	958,308	60,000	-	-	-
105.991.4840	Transfer from Fund 991	292,442	-	658,211	-	-
105.992.4840	Transfer from Fund 992	22,442	-	-	-	-
105.993.4840	Transfer from Fund 993	-	715,000	515,000	-	-
105.994.4840	Transfer from Fund 994	-	-	-	-	100,000
Total Revenue		\$ 9,752,578	\$ 9,157,797	\$ 8,789,306	\$ 8,450,786	\$ 8,559,412

Belle Urban System
Detail of Revenues

Fund: Belle Urban System Enterprise
Department: Public Works
Activity: Enterprise: ParaTransit

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Revenues						
105.800.6010	Passenger-Full Fares	\$ 191,651	\$ 200,000	\$ 42,590	\$ 120,000	\$ 120,000
105.800.6180	Special Services Revenue	7,274	-	-	-	18,708
105.800.6810	State Grant Revenue	<u>63,349</u>	<u>63,349</u>	<u>63,553</u>	<u>63,553</u>	<u>69,979</u>
	Total Revenue	<u>\$ 262,274</u>	<u>\$ 263,349</u>	<u>\$ 106,143</u>	<u>\$ 183,553</u>	<u>\$ 208,687</u>

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PARKING SYSTEM ENTERPRISE

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.

Parking System Enterprise
Departmental Summary

Fund: Parking System Enterprise
Department: Public Works
Activity: Enterprise: Parking
Account: Summary

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 754,347	\$ 476,939	\$ 233,419	\$ 490,132	\$ 514,666
Total Salaries & Fringe Benefits	<u>\$ 754,347</u>	<u>\$ 476,939</u>	<u>\$ 233,419</u>	<u>\$ 490,132</u>	<u>\$ 514,666</u>
Operating Expenditures					
Operations	\$ 506,947	\$ 517,001	\$ 275,936	\$ 544,476	\$ 543,900
Downtown	141,520	165,750	68,028	146,600	157,100
Up Town	20,427	21,000	9,010	20,000	22,600
West Racine	17,760	17,500	8,218	16,750	19,250
Neighborhood	2,395	2,500	1,000	2,500	5,000
Total Operating Expenditures:	<u>\$ 689,049</u>	<u>\$ 723,751</u>	<u>\$ 362,192</u>	<u>\$ 730,326</u>	<u>\$ 747,850</u>
Inter-Departmental					
Operations	\$ 82,164	\$ 70,599	\$ 39,986	\$ 70,373	\$ 72,033
Total Inter-Departmental:	<u>\$ 82,164</u>	<u>\$ 70,599</u>	<u>\$ 39,986</u>	<u>\$ 70,373</u>	<u>\$ 72,033</u>
Capital Outlay					
Operations	\$ 40,057	\$ 895,000	\$ 20,402	\$ 551,480	\$ 202,500
Downtown	-	-	-	-	-
Total Capital Outlay:	<u>\$ 40,057</u>	<u>\$ 895,000</u>	<u>\$ 20,402</u>	<u>\$ 551,480</u>	<u>\$ 202,500</u>
Total Expenditures	<u>\$ 1,565,617</u>	<u>\$ 2,166,289</u>	<u>\$ 655,999</u>	<u>\$ 1,842,311</u>	<u>\$ 1,537,049</u>
Revenues					
Operations	\$ 283,119	\$ 175,250	\$ 38,000	\$ 153,601	\$ 155,350
Downtown	765,628	993,410	451,293	961,750	1,036,250
Up Town	9,416	16,146	4,429	9,400	1,400
West Racine	51,074	75,550	26,388	48,670	13,670
Neighborhood	5,616	13,500	-	6,500	-
Use of Reserves	-	520,433	-	-	-
Total Revenues:	<u>\$ 1,114,853</u>	<u>\$ 1,794,289</u>	<u>\$ 520,110</u>	<u>\$ 1,179,921</u>	<u>\$ 1,206,670</u>
Net Profit (Loss):	\$ (450,764)	\$ (372,000)	\$ (135,889)	\$ (662,390)	\$ (330,379)
Non-Cash Items:					
Depreciation	\$ 418,577	\$ 372,000	\$ 210,000	\$ 420,000	\$ 420,000
Compensated Absences	188,701	-	-	-	-
Total Non-Cash Items	<u>\$ 607,278</u>	<u>\$ 372,000</u>	<u>\$ 210,000</u>	<u>\$ 420,000</u>	<u>\$ 420,000</u>

Parking System Enterprise
Detail of Expenditures

Fund: Parking System Enterprise
Department: Public Works
Division: Operations
Activity: Enterprise: Parking

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
106.110.5010	Salaries	\$ 354,373	\$ 286,715	\$ 139,100	\$ 290,000	\$ 306,886
106.110.5020	Other Salaries	25,799	20,278	6,960	20,000	20,278
106.110.5030	Overtime Salaries	15,471	24,000	8,934	17,000	24,050
106.110.5100	Compensated Absenses	188,701	-	-	-	-
106.110.5110	Wisconsin Retirement	39,181	18,937	16,138	40,000	41,755
106.110.5120	FICA	29,702	25,908	13,883	27,000	27,075
106.110.5130	I/S Health Care	93,472	93,428	46,714	93,428	91,918
106.110.5180	Longevity	7,648	7,673	1,690	2,704	2,704
	Total Salaries & Fringes	\$ 754,347	\$ 476,939	\$ 233,419	\$ 490,132	\$ 514,666
<u>Operating Expenditures</u>						
106.110.5210	Mileage	\$ -	\$ 100	\$ -	\$ 100	\$ 100
106.110.5220	Work Boot Reimbursement	-	100	-	100	100
106.110.5240	Memberships	-	200	-	200	200
106.110.5250	Work Supplies	11,135	20,000	6,410	13,000	13,000
106.110.5270	Office Supplies	22	200	-	200	200
106.110.5510	Utilities	36,412	72,600	29,857	60,000	60,000
106.110.5530	Telephones	-	2,500	2,054	2,200	2,200
106.110.5550	Equip. Repairs & Maint.	3,036	4,000	3,427	4,000	4,000
106.000.5570	Focus on Energy Light replc	3,316	-	1,351	1,351	1,000
106.110.5600	Contracted Services	362	500	725	725	500
106.110.5610	Professional Services	1,614	5,000	705	1,500	1,500
106.110.5620	Office rental	301	301	-	350	350
106.110.5630	City Services	12,000	18,000	9,000	18,000	18,000
106.110.5640	Training	309	500	613	750	750
106.110.5880	Depreciation	418,577	372,000	210,000	420,000	420,000
106.110.5900	Sales Tax	18,758	21,000	11,794	22,000	22,000
106.110.5920	Bad Debt Expense	1,105	-	-	-	-
	Total Operating Expenditures	\$ 506,947	\$ 517,001	\$ 275,936	\$ 544,476	\$ 543,900
<u>Inter-Departmental</u>						
106.110.5440	I/S Building Complex	\$ 34,727	\$ 34,830	\$ 17,415	\$ 34,830	\$ 37,111
106.110.5450	I/S Telephone	1,091	1,026	547	1,000	760
106.110.5470	I/S Garage Fuel	12,704	9,533	4,572	9,000	9,000
106.110.5480	I/S Garage Labor	24,540	16,000	11,348	16,000	16,000
106.110.5490	I/S Garage Materials	5,396	4,667	3,833	5,000	5,000
106.110.5500	I/S Information Systems	3,706	4,543	2,271	4,543	4,162
	Total Inter-Departmental	\$ 82,164	\$ 70,599	\$ 39,986	\$ 70,373	\$ 72,033

Parking System Enterprise
Detail of Expenditures

Fund: Parking System Enterprise
Department: Public Works
Division: Operations
Activity: Enterprise: Parking

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Capital Outlay</u>						
106.110.5780	Licensed Vehicles	\$ 4,246	\$ -	\$ -	\$ -	\$ -
106.991.5750	2011 Land Improvements	6,438	-	19	19	-
106.991.5760	2011 Building Improvements	13,650	-	-	-	-
106.992.5750	2012 Land Improvements	6,860	-	-	-	-
106.992.5760	2012 Building Improvements	8,863	-	16,961	16,961	-
106.993.5750	2013 Land Improvements	-	-	213	-	-
	Surface Lot Repaving	-	100,000	-	84,500	-
	LED Lighting	-	25,000	-	25,000	-
106.993.5760	2013 Building Improvements	-	-	2,996	-	-
	Ramp Imprvmt Engrng	-	40,000	-	25,000	-
	Ramp Imprvmt Cnstrctr	-	510,000	-	400,000	-
106.993.5770	2013 Machinery & Equipment	-	-	-	-	-
	Credit Card System	-	220,000	-	-	-
106.994.5750	2014 Land Improvements	-	-	213	-	-
	Surface Lot Repaving	-	-	-	-	175,000
	LED Lighting	-	-	-	-	27,500
106.994.5760	2014 Building Improvement	-	-	-	-	-
	Ramp Imprvmt Engrng	-	-	-	-	-
	Ramp Imprvmt Cnstrctr	-	-	-	-	-
Total Capital Outlay		<u>\$ 40,057</u>	<u>\$ 895,000</u>	<u>\$ 20,402</u>	<u>\$ 551,480</u>	<u>\$ 202,500</u>

Parking System Enterprise
Detail of Expenditures

Fund: Parking System Enterprise
Department: Public Works
Division: Downtown
Activity: Enterprise: Parking

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>					
106.120.5510 Utilities	\$ 438	\$ 750	\$ 269	\$ 600	\$ 600
106.120.5550 Repairs & Maintenance	10,364	10,000	2,147	9,000	9,000
106.120.5570 Lot Maint. & Repairs	-	-	-	-	-
106.120.5580 Ground Maintenance	2,395	3,000	1,500	3,000	6,500
106.120.5590 Snow Removal	72,864	75,000	37,500	75,000	76,000
106.120.5610 Shoop Utilities	9,220	14,000	5,997	11,000	12,000
106.120.5630 Lake Utilities	8,993	14,000	4,731	10,000	11,000
106.120.5640 Lake Repairs & Maint.	682	-	-	-	-
106.120.5650 McMynn Utilities	6,171	8,000	3,173	8,000	9,000
106.120.5660 McMynn Repairs & Maint.	681	-	-	-	-
106.120.5670 Civic Centre Utilities	18,529	26,000	9,170	20,000	22,000
106.120.5690 Gaslight Utilities	9,820	15,000	3,541	10,000	11,000
106.120.5700 Gaslight Repairs & Maint.	1,363	-	-	-	-
Total Operating Expenditures	\$ 141,520	\$ 165,750	\$ 68,028	\$ 146,600	\$ 157,100
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Parking System Enterprise
Detail of Expenditures

Fund: Parking System Enterprise
Department: Public Works
Division: Uptown
Activity: Enterprise: Parking

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
106.130.5510 Utilities	\$ 1,683	\$ 3,000	\$ 1,010	\$ 2,000	\$ 2,100
106.130.5550 Repairs & Maint	2,950	2,000	-	2,000	2,000
106.130.5580 Ground Maintenance	2,726	2,000	1,000	2,000	4,500
106.130.5590 Snow Removal	13,068	14,000	7,000	14,000	14,000
Total Operating Expenditures	\$ 20,427	\$ 21,000	\$ 9,010	\$ 20,000	\$ 22,600
Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Parking System Enterprise
Detail of Expenditures

Fund: Parking System Enterprise
Department: Public Works
Division: West Racine
Activity: Enterprise: Parking

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Operating Expenditures					
106.140.5510 Utilities	\$ 603	\$ 1,000	\$ 218	\$ 750	\$ 750
106.140.5550 Repairs & Maintenance	-	500	-	-	-
106.140.5580 Ground Maintenance	4,089	2,000	1,000	2,000	4,500
106.140.5590 Snow Removal	<u>13,068</u>	<u>14,000</u>	<u>7,000</u>	<u>14,000</u>	<u>14,000</u>
Total Operating Expenditures	<u>\$ 17,760</u>	<u>\$ 17,500</u>	<u>\$ 8,218</u>	<u>\$ 16,750</u>	<u>\$ 19,250</u>
Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Parking System Enterprise
Detail of Expenditures

Fund: Parking System Enterprise
Department: Public Works
Division: Neighborhood
Activity: Enterprise: Parking

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>					
106.150.5550 Repairs & Maintenance	\$ -	\$ 500	\$ -	\$ 500	\$ 500
106.150.5580 Ground Maintenance	2,395	2,000	1,000	2,000	4,500
Total Operating Expenditures	\$ 2,395	\$ 2,500	\$ 1,000	\$ 2,500	\$ 5,000
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Parking System Enterprise
Detail of Revenues

Fund: Parking System Enterprise
Department: Public Works
Division: Administration
Activity: Enterprise: Parking

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Revenues						
106.000.6120	Focus On Energy Civic Ctr	\$ 1,924	\$ -	\$ 1,351	\$ 1,351	\$ 3,500
106.000.9000	Use of Reserves	-	520,433	-	-	-
106.110.6030	Replace Proximity Cards	160	100	60	600	200
106.110.6050	Misc. Rental Income	-	-	1,437	1,500	1,500
106.110.6500	Parking Meter Fines	280,904	175,000	35,035	150,000	150,000
106.110.8000	Sales Tax Discount	131	150	117	150	150
106.120.6020	Parking Meter Income	299,089	459,000	171,298	375,000	485,500
106.120.6030	Lakefront #5 Gate Income	2,214	-	2,356	2,750	2,750
106.120.6040	Parking Meter Hoods	4,118	6,750	3,190	6,500	6,500
106.120.6050	Misc. Rental Income	42,282	35,000	12,506	35,000	35,000
106.120.6060	Shoop Gate Income	9,913	13,000	10,656	20,000	20,000
106.120.6080	Shoop Ramp Rentals	97,197	99,360	51,690	115,000	120,000
106.120.6090	Lake Ave. Meter Income	7,741	10,800	5,035	11,000	-
106.120.6100	Lake Ave. Ramp Rentals	9,367	11,880	6,549	14,000	14,000
106.120.6110	Lake Ave. Gate Income	15,457	19,500	7,810	19,500	19,500
106.120.6130	McMynn Meter Income	11,651	18,900	28,605	50,000	-
106.120.6140	McMynn Ramp Rentals	65,341	75,600	34,751	75,000	75,000
106.120.6150	Gaslight Gate Income	27,784	58,500	18,271	45,000	60,000
106.120.6160	Rental Income	120	400	-	-	-
106.120.6170	Civic Centre Rentals	155,172	162,000	86,535	170,000	175,000
106.120.6180	Civic Centre Gate Income	9,423	13,000	3,714	9,000	9,000
106.120.6190	County Juror Parking	6,960	7,560	3,250	7,500	7,500
106.120.6300	Events Parking Fees	-	-	4,777	5,000	5,000
106.120.6450	Lakefront #4 Rental	1,799	2,160	300	1,500	1,500
106.130.6020	Parking Meter Income	8,183	14,850	3,799	8,000	-
106.130.6050	Misc. Rental Income	1,233	1,296	630	1,400	1,400
106.140.6020	Parking Meter Income	37,705	62,100	14,527	35,000	-
106.140.6050	Misc. Rental Income	3,699	3,780	2,191	4,000	4,000
106.140.7950	West Racine Special Asmt	9,670	9,670	9,670	9,670	9,670
106.150.6020	Parking Meter Income	5,616	13,500	-	6,500	-
Total Revenue		<u>\$ 1,114,853</u>	<u>\$ 1,794,289</u>	<u>\$ 520,110</u>	<u>\$ 1,179,921</u>	<u>\$ 1,206,670</u>

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GOLF COURSE ENTERPRISE

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 Course Enterprise
Departmental Summary

Fund: Golf Course Enterprise
Department: Parks, Recreation and Cultural Services
Activity: Enterprise: Golf Course

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	126,169	128,000	24,615	128,000	128,000
Inter-Departmental	43,411	43,358	21,707	43,358	45,938
Capital Outlay	5,000	154,000	11,324	154,000	-
Total Expenditures	<u>\$ 174,580</u>	<u>\$ 325,358</u>	<u>\$ 57,646</u>	<u>\$ 325,358</u>	<u>\$ 173,938</u>
Revenues					
Revenue	\$ 194,204	\$ 241,370	\$ 49,904	\$ 147,952	\$ 158,145
Total Revenues:	<u>\$ 194,204</u>	<u>\$ 241,370</u>	<u>\$ 49,904</u>	<u>\$ 147,952</u>	<u>\$ 158,145</u>
Net Profit (Loss):	\$ 19,624	\$ (83,988)	\$ (7,742)	\$ (177,406)	\$ (15,793)
Depreciation	\$ 89,007	\$ 92,000	\$ -	\$ 92,000	\$ 92,000

Golf Course Enterprise
Detail of Expenditures

Fund: Golf Course Enterprise
Department: Parks, Recreation and Cultural Services
Activity: Enterprise: Golf Course

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Operating Expenditures					
107.000.5550 Repairs & Maintenance	\$ 21,379	\$ 20,000	\$ 18,675	\$ 20,000	\$ 20,000
107.000.5560 Professional Services	15,783	16,000	5,940	16,000	16,000
107.000.5600 Depreciation	<u>89,007</u>	<u>92,000</u>	<u>-</u>	<u>92,000</u>	<u>92,000</u>
Total Operating Expenditures	<u>\$ 126,169</u>	<u>\$ 128,000</u>	<u>\$ 24,615</u>	<u>\$ 128,000</u>	<u>\$ 128,000</u>
Inter-Departmental					
107.000.5440 I/S Building Complex	\$ 42,556	\$ 42,557	\$ 21,279	\$ 42,557	\$ 45,344
107.000.5450 I/S Telephone	<u>855</u>	<u>801</u>	<u>428</u>	<u>801</u>	<u>594</u>
Total Inter-Departmental	<u>\$ 43,411</u>	<u>\$ 43,358</u>	<u>\$ 21,707</u>	<u>\$ 43,358</u>	<u>\$ 45,938</u>
Capital Outlay					
107.000.5750 Land Improvements	\$ 5,000	\$ -	\$ 11,324	\$ -	\$ -
Johnson Greens & Tees	-	154,000	-	154,000	-
107.000.5760 Building Improvements	-	-	-	-	-
107.000.5780 Building Automation Upgrade	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>\$ 5,000</u>	<u>\$ 154,000</u>	<u>\$ 11,324</u>	<u>\$ 154,000</u>	<u>\$ -</u>

Golf Course Enterprise
Detail of Revenues

Fund: Golf Course Enterprise
Department: Parks, Recreation and Cultural Services
Activity: Enterprise: Golf Course

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Revenues</u>						
107.000.6010	Johnson Pass Surcharge	\$ 9,465	\$ 8,000	\$ 1,478	\$ 3,869	\$ 6,200
107.000.6030	Course Lease Payments	147,939	130,000	42,079	119,278	123,000
107.000.6040	Shoop Pass Surcharge	241	160	33	219	250
107.000.6050	Wash. Park Pass Surcharge	153	200	24	115	160
107.000.6100	Sales Tax Discount	-	-	-	-	-
107.000.6900	Interest Income	927	10	609	800	300
107.000.6090	Use of Fund Balance	-	68,000	-	-	-
107.000.6920	Johnson Greens Surcharge	22,872	25,000	4,164	12,185	15,500
107.000.6930	Shoop Greens Surcharge	4,772	5,000	600	4,060	4,890
107.000.6940	Wash Greens Surcharge	5,335	5,000	917	4,926	5,345
107.000.6950	Concession Rental	2,500	-	-	2,500	2,500
Total Revenue		<u>\$ 194,204</u>	<u>\$ 241,370</u>	<u>\$ 49,904</u>	<u>\$ 147,952</u>	<u>\$ 158,145</u>

CIVIC CENTRE

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: Civic Centre Enterprise
Department: Civic Centre
Activity: Enterprise: Auditorium

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
Civic Center	\$ 675,782	\$ 619,750	\$ 455,590	\$ 619,750	\$ 619,750
Total Operating Expenditures:	\$ 675,782	\$ 619,750	\$ 455,590	\$ 619,750	\$ 619,750
Inter-Departmental					
Civic Center	\$ -	\$ 20,000	\$ 10,000	\$ -	\$ 20,000
Total Inter-Departmental:	\$ -	\$ 20,000	\$ 10,000	\$ -	\$ 20,000
Capital Outlay					
Civic Center	\$ 73,958	\$ 186,000	\$ 146,449	\$ 186,000	\$ 250,000
Total Capital Outlay:	\$ 73,958	\$ 186,000	\$ 146,449	\$ 186,000	\$ 250,000
Total Expenditures	\$ 749,740	\$ 825,750	\$ 612,039	\$ 805,750	\$ 889,750
Revenues					
Civic Center	\$ 854,031	\$ 281,000	\$ -	\$ 281,000	\$ 285,000
Tax Levy	346,000	326,750	326,750	326,750	326,750
Total Revenues:	\$ 1,200,031	\$ 607,750	\$ 326,750	\$ 607,750	\$ 611,750
Net Profit (Loss):	\$ 450,291	\$ (218,000)	\$ (285,289)	\$ (198,000)	\$ (278,000)
Depreciation	\$ 299,782	\$ 278,000	\$ 150,000	\$ 278,000	\$ 278,000

Civic Centre
Detail of Expenditures

Fund: Civic Centre Enterprise
Department: Civic Centre

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Salaries & Fringes						
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures						
108.000.5560	Operational Subsidy	\$ 306,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000
108.000.5590	Management Fee	70,000	71,750	35,590	71,750	71,750
108.000.5600	Depreciation	299,782	278,000	150,000	278,000	278,000
Total Operating Expenditures		\$ 675,782	\$ 619,750	\$ 455,590	\$ 619,750	\$ 619,750
Inter-Departmental						
108.000.5440	I/S Building complex	\$ -	\$ 20,000	\$ 10,000	\$ -	\$ 20,000
Total Inter-Departmental		\$ -	\$ 20,000	\$ 10,000	\$ -	\$ 20,000
Capital Outlay						
108.990.5020	Tables, Booths, Chairs	\$ 11,029	\$ -	\$ -	\$ -	\$ -
108.990.5530	MH-Stage Upgrades	4,383	-	-	-	-
108.991.5020	FH-Carpet	3,821	-	-	-	-
108.991.5030	FH-Concession Bars	200	-	-	-	-
108.991.5040	FH-Grounds Equipment	5,623	-	-	-	-
108.991.5410	Catering Equipment	11,938	-	-	-	-
108.991.5510	MH-Stage Power	9,261	-	13,477	-	-
108.992.5020	FH-Doors/Panic Bars	2,951	-	4,904	-	-
108.992.5030	FH-Replace Main Roof	14,880	-	93,788	-	-
108.992.5040	FH-Carpet Cleaner	4,067	-	4,715	-	-
108.992.5050	FH-Kitchen Equipment	-	-	21,875	-	-
108.992.5060	FH-Draperies	-	-	762	-	-
108.992.5070	FH-Landscaping	3,305	-	6,928	-	-
108.992.5510	MH-East Balcony Doors	2,500	-	-	-	-
108.993.5010	FH-Electrical Upgrades	-	25,000	-	25,000	-
108.993.5020	FH-Green Room HVAC	-	30,000	-	30,000	-
108.993.5030	FH-Dance Floor	-	25,000	-	25,000	-
108.993.5040	FH-Crowd Barriers	-	6,000	-	6,000	-
108.993.5510	MH-Tuck pointing	-	100,000	-	100,000	-
108.994.5010	FH - Interior Redesign	-	-	-	-	50,000
108.994.5020	FH - Vinyl Tent Side Spans	-	-	-	-	45,000
108.994.5030	FH - Picnic Tables	-	-	-	-	25,000
108.994.5310	CC - Pipe & Drape, Tables, C:	-	-	-	-	20,000
108.994.5510	MH - Tuckpointing	-	-	-	-	110,000
Total Capital Outlay		\$ 73,958	\$ 186,000	\$ 146,449	\$ 186,000	\$ 250,000

Civic Centre
Detail of Revenues

Fund: Civic Centre Enterprise
Department: Civic Centre

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Revenues</u>						
108.000.4820	Transfer from Room Tax	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
108.000.6000	Tax Levy	346,000	326,750	326,750	326,750	326,750
108.991.4840	Transfer from Fund 991	312,292	-	-	-	-
108.992.4840	Transfer from Fund 992	541,739	-	-	-	-
108.993.4840	Transfer from Fund 993	-	246,000	-	246,000	-
108.994.4840	Transfer from Fund 994	-	-	-	-	250,000
Total Revenue		\$ 1,200,031	\$ 607,750	\$ 326,750	\$ 607,750	\$ 611,750

RADIO COMMUNICATION RESOURCES

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

	<u>2013</u>	<u>2014</u>
Radio Technician II	1.00	1.00
Radio Technician I	1.00	1.00
Equipment Installer Electrician	<u>1.00</u>	<u>1.00</u>
	<u>3.00</u>	<u>3.00</u>

Radio Communication Resources
Departmental Summary

Fund: Enterprise
Department: Radio Communication Resources
Activity: Public Safety

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 206,975	\$ 264,498	\$ 87,625	\$ 225,517	\$ 269,334
Operating Expenditures	65,779	78,774	25,236	73,334	68,483
Inter-Departmental	4,726	4,592	1,716	3,852	4,261
Capital Outlay	21,607	63,000	-	-	-
Total Expenditures	<u>\$ 299,087</u>	<u>\$ 410,864</u>	<u>\$ 114,577</u>	<u>\$ 302,703</u>	<u>\$ 342,078</u>
Revenues					
Revenue	\$ 324,681	\$ 409,399	\$ 109,730	\$ 302,201	\$ 341,000
Tax Levy	-	-	-	-	-
Total Revenues	<u>\$ 324,681</u>	<u>\$ 409,399</u>	<u>\$ 109,730</u>	<u>\$ 302,201</u>	<u>\$ 341,000</u>
Net Profit (Loss):	\$ 25,594	\$ (1,465)	\$ (4,847)	\$ (502)	\$ (1,078)
Non-Cash Items:					
Depreciation	\$ 6,208	\$ 4,449	\$ -	\$ 6,208	\$ 6,208
Compensated Absenses	(734)	-	-	-	-
Total Non-Cash Items	\$ 5,474	\$ 4,449	\$ -	\$ 6,208	\$ 6,208

Budget Comments:

Requested to increase our hourly service rate from \$96.00/hr to \$104.00/hr for 2014.
Note: the rate has not changed in 3 years.

Radio Communication Resources
Detail of Expenditures

Fund: Enterprise
Department: Radio Communication Resources
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Salaries & Fringes						
266.000.5010	Salaries	\$ 123,414	\$ 182,355	\$ 54,533	\$ 144,953	\$ 173,292
266.000.5030	Overtime Salaries	21,074	13,000	2,866	5,327	13,000
266.000.5100	Compensated Absenses	(734)	-	-	-	-
266.000.5110	Wisconsin Retirement	14,357	12,991	5,310	15,890	20,941
266.000.5120	FICA	12,244	14,945	4,312	11,497	14,251
266.000.5130	I/S Health Care	36,620	41,207	20,604	47,850	47,850
Total Salaries & Fringes		\$ 206,975	\$ 264,498	\$ 87,625	\$ 225,517	\$ 269,334
Operating Expenditures:						
266.000.5240	Memberships	\$ 92	\$ 100	\$ -	\$ 92	\$ 100
266.000.5250	Work Supplies	227	200	-	162	200
266.000.5260	Janitorial Supplies	114	100	35	78	100
266.000.5270	Office Supplies	-	75	-	75	75
266.000.5290	Gas & Oil	-	-	-	-	-
266.000.5310	Postage	349	300	105	382	300
266.000.5390	Small Tools	519	50	235	235	100
266.000.5510	Utilities	7,976	8,000	4,385	7,976	8,100
266.000.5530	Telephone	1,743	2,000	794	1,977	1,900
266.000.5550	Repairs & Maintenance	43,820	55,000	17,521	51,724	44,000
266.000.5600	Contracted Services	-	-	-	-	-
266.000.5610	Professional Services	1,804	5,000	-	2,240	4,000
266.000.5630	City Services	1,900	1,900	1,900	1,900	1,900
266.000.5670	Building Maintenance	642	1,600	261	285	1,500
266.000.5880	Depreciation	6,208	4,449	-	6,208	6,208
266.000.5900	Travel	385	-	-	-	-
Total Operating Expenditures:		\$ 65,779	\$ 78,774	\$ 25,236	\$ 73,334	\$ 68,483
Inter-Departmental						
266.000.5470	I/S Garage Fuel	\$ 606	\$ 1,100	\$ 345	\$ 691	\$ 1,000
266.000.5480	I/S Garage Labor	186	500	-	194	500
266.000.5490	I/S Garage Materials	228	250	-	225	250
266.000.5500	I/S Information Systems	3,706	2,742	1,371	2,742	2,511
Total Inter-Departmental		\$ 4,726	\$ 4,592	\$ 1,716	\$ 3,852	\$ 4,261
Capital Outlay:						
266.991.5010	Generator	\$ -	\$ -	\$ -	\$ -	\$ -
266.991.5020	UHF	2,335	-	-	-	-
266.992.5010	Comm Receiver	9,989	-	-	-	-
266.992.5020	Fireground	4,778	-	-	-	-
266.992.5030	DPW Station	4,505	-	-	-	-
266.993.5010	Radio Transport System	-	63,000	-	-	-
Total Capital Outlay:		\$ 21,607	\$ 63,000	\$ -	\$ -	\$ -

Radio Communication Resources
Detail of Revenues

Fund: Enterprise
Department: Radio Communication Resources
Activity: Public Safety

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenues						
266.000.6820	Revenue from County	\$ 113,218	\$ 125,000	\$ 12,782	\$ 52,086	\$ 125,000
266.000.6830	Revenue from City	125,353	80,000	70,158	183,340	117,000
266.000.6840	Revenue Parts	57,949	75,000	26,186	60,187	74,000
266.000.6860	Revenue from Others	6,554	25,000	604	6,588	25,000
266.000.7000	Fund Balance	-	41,399	-	-	-
266.991.4840	Trans. From CP Fund 991	2,335	-	-	-	-
266.992.4840	Trans. From CP Fund 992	19,272	-	-	-	-
266.993.4840	Trans. From CP Fund 993	-	63,000	-	-	-
Total Revenue		\$ 324,681	\$ 409,399	\$ 109,730	\$ 302,201	\$ 341,000

RACINE WATER UTILITY

Function

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

Authorized Full Time Equivalents

	<u>2013</u>	<u>2014</u>
Chief Engineer	1.0	1.0
Administrative Manager	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
Computer Supervisor	1.0	1.0
Asst. Admin. Manager	1.0	1.0
Asst. Const. Supervisor	1.0	-
Chemist	2.0	2.0
Engineer	1.0	1.0
Engineer Tech.	4.0	4.0
A/P - A/R Clerk	5.0	4.0
Clerk	1.0	1.0
Plant Operator	7.0	7.0
Maintenance Worker	8.0	8.0
Electrician	1.0	1.0
Meter Reader	2.0	2.0
Inspector	3.0	3.0
Meter Worker	4.0	4.0
Machine Operator	3.0	3.0
Utility Worker	7.0	7.0
	<u>58.0</u>	<u>56.0</u>

Racine Water Utility
Departmental Summary

Fund: Water Utility Enterprise
Department: Racine Water Utility
Activity: Enterprise: Water
Account: Summary

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>as of 7/31/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Operating Expenditures					
Personnel Services	\$ 3,139,725	\$ 3,249,000	\$ 1,703,317	\$ 3,150,000	\$ 3,249,000
Contractual Services	2,281,856	2,481,000	1,245,055	2,175,000	2,453,000
Materials & Supplies	895,991	1,105,000	531,703	946,000	1,069,000
Administration & General	6,258,274	5,843,000	2,936,611	6,349,000	6,471,000
Depreciation Expense	3,991,266	4,100,000	2,333,333	4,000,000	4,100,000
Total Operating Expenditures	<u>\$ 16,567,112</u>	<u>\$ 16,778,000</u>	<u>\$ 8,750,019</u>	<u>\$ 16,620,000</u>	<u>\$ 17,342,000</u>
Non-Operating Expenditures					
Interest Expense	\$ 2,034,537	\$ 2,068,000	\$ 1,205,167	\$ 2,066,000	\$ 1,925,000
	-	-	-	-	-
Total Non -Operating Expenditures	<u>\$ 2,034,537</u>	<u>\$ 2,068,000</u>	<u>\$ 1,205,167</u>	<u>\$ 2,066,000</u>	<u>\$ 1,925,000</u>
Revenues					
Operating Revenue	\$ 21,061,626	\$ 20,236,000	\$ 10,455,884	\$ 20,000,000	\$ 20,843,000
Other Income	297,759	1,151,000	399,220	3,941,000	1,028,851
Total Revenues	<u>\$ 21,359,385</u>	<u>\$ 21,387,000</u>	<u>\$ 10,855,104</u>	<u>\$ 23,941,000</u>	<u>\$ 21,871,851</u>
Net Profit (Loss)	\$ 2,757,736	\$ 2,541,000	\$ 899,918	\$ 5,255,000	\$ 2,604,851
Appropriation to City of Racine	\$ 236,000	\$ 236,000	\$ 137,667	\$ 236,000	\$ 256,370
Capital Projects					
General Plant	\$ 592,704	\$ 147,000	\$ 4,088	\$ 75,000	\$ 2,140,000
Automotive	45,630	125,000	29,832	95,000	220,000
Water Treatment	92,160	123,000	91,072	100,000	180,000
Distribution System	1,072,135	2,206,000	847,851	1,500,000	2,604,000
Meters	442,069	500,000	233,596	450,000	500,000
Administrative	31,521	10,000	7,949	10,000	10,000
Total Capital Projects	<u>\$ 2,276,219</u>	<u>\$ 3,111,000</u>	<u>\$ 1,214,388</u>	<u>\$ 2,230,000</u>	<u>\$ 5,654,000</u>

Racine Water Utility
Detail of Operating Expenditures

Fund: Water Utility Enterprise
Department: Racine Water Utility
Activity: Enterprise: Water
Account: 6000000

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 as of 7/31/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Personnel Services</u>						
6730300	Salaries & Wages	\$ 3,139,725	\$ 3,249,000	\$ 1,703,317	\$ 3,150,000	\$ 3,249,000
<u>Contractual Services</u>						
6420700	Equipment Maintenance	\$ 115,359	\$ 110,000	\$ 55,121	\$ 94,000	\$ 94,000
6511300	Building Maintenance	48,649	52,000	11,184	50,000	53,000
6731402	Vehicle Maintenance	54,125	40,000	22,406	38,000	55,000
6601000	Telephone	18,776	21,000	9,323	18,000	21,000
6430900	Natural Gas	110,818	180,000	87,208	150,000	170,000
6230700	Electric Service	819,778	850,000	434,890	746,000	850,000
6420400	Wastewater Service	295,308	285,000	93,667	275,000	285,000
6733400	Street Repairs by Others	199,197	270,000	105,666	181,000	255,000
6750600	Main, Meter & Srvc, Maint by	6,357	30,000	310	1,000	20,000
9234000	Professional Services	326,272	295,000	162,387	278,000	275,000
6601300	Computer Maint.	53,588	65,000	53,458	65,000	75,000
6722400	Water Storage Maint.	233,629	283,000	209,435	279,000	300,000
Total Contractual Services		\$ 2,281,856	\$ 2,481,000	\$ 1,245,055	\$ 2,175,000	\$ 2,453,000
<u>Materials & Supplies</u>						
6412000	Operational Chemicals	\$ 366,137	\$ 442,000	\$ 199,863	\$ 343,000	\$ 395,000
6732900	Pipe & Fittings	60,567	70,000	50,609	80,000	80,000
6761100	Meter Parts & Supplies	39,604	45,000	13,463	40,000	49,000
6731400	Gasoline & Diesel Fuels	90,307	125,000	58,772	101,000	120,000
9030500	Office Supplies	24,324	25,000	17,865	26,000	25,000
6430600	Custodial Supplies	12,027	13,000	6,006	12,000	13,000
6420600	Laboratory Supplies	20,260	37,000	18,787	32,000	37,000
6430400	Equipment Supplies	69,805	80,000	23,370	75,000	84,000
9320400	Building Supplies	39,691	51,000	29,785	51,000	55,000
6733600	Construction Supplies	38,128	45,000	18,106	35,000	40,000
6733100	Street Repair Supplies	53,476	70,000	31,864	55,000	70,000
9031700	Postage	40,503	43,000	22,631	39,000	42,000
9254500	Safety Supplies	18,490	19,000	10,102	17,000	19,000
9031600	Computer Supplies	22,672	40,000	30,480	40,000	40,000
Total Materials & Supplies		\$ 895,991	\$ 1,105,000	\$ 531,703	\$ 946,000	\$ 1,069,000

Racine Water Utility
Detail of Operating Expenditures

Fund: Water Utility Enterprise
Department: Racine Water Utility
Activity: Enterprise: Water
Account: 9000000

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 as of 7/31/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Administration & General</u>						
9254300	Liability Payments	\$ 1,227	\$ 40,000	\$ -	\$ -	\$ 40,000
9244000	Property & Liability Insurance	49,061	52,000	28,954	50,000	52,000
9254400	Worker's Comp. Insurance	116,052	145,000	82,756	142,000	142,000
9264800	Health Insurance	2,564,533	2,350,000	758,476	2,600,000	2,600,000
9265000	Life Insurance	18,925	21,000	7,877	14,000	16,000
9264700	WI Retirement	324,851	331,000	170,329	292,000	315,000
9265300	Education	14,838	20,000	8,841	15,000	18,000
9305500	Dues, Publications, & Travel	11,115	20,000	4,250	12,000	20,000
9310000	Office Rent	26,488	27,000	15,851	27,000	28,000
9305700	Stormwater Fees	8,112	9,000	8,339	8,000	9,000
9280000	PSC Expenses	-	15,000	4,056	4,000	15,000
5101000	Real Estate Tax	2,813,890	2,516,000	1,698,417	2,912,000	2,920,000
5102000	FICA Tax	265,540	276,000	148,465	255,000	276,000
9040000	Bad Dept Expense	27,133	-	-	-	-
5103000	P.S.C. Remainder Tax	16,509	21,000	-	18,000	20,000
Total Administration & General		\$ 6,258,274	\$ 5,843,000	\$ 2,936,611	\$ 6,349,000	\$ 6,471,000
<u>Depreciation Expense</u>						
5003000	Depreciation Expense	\$ 3,991,266	\$ 4,100,000	\$ 2,333,333	\$ 4,000,000	\$ 4,100,000
Total Operating Expenditures		\$ 16,567,112	\$ 16,778,000	\$ 8,750,019	\$ 16,620,000	\$ 17,342,000
4014350	Loss on disposal of fixed asset	\$ -	\$ -	\$ -	\$ -	\$ -
5202100	Interest Expense	2,034,537	2,068,000	1,205,167	2,066,000	1,925,000
Total Non -Operating Expenditures		\$ 2,034,537	\$ 2,068,000	\$ 1,205,167	\$ 2,066,000	\$ 1,925,000
Total Expenditures		\$ 18,601,649	\$ 18,846,000	\$ 9,955,186	\$ 18,686,000	\$ 19,267,000

Racine Water Utility
Detail of Revenues

Fund: Water Utility Enterprise
Department: Racine Water Utility
Activity: Enterprise: Water
Account: 4000000

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>as of 7/31/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Operating Revenues</u>						
4003000	Unmetered Sales	\$ 179,666	\$ 130,000	\$ 3,954	\$ 160,000	\$ 150,000
4004011	Residential	8,226,166	7,500,000	4,405,472	8,000,000	8,300,000
4004021	Commercial	2,994,694	3,000,000	1,567,770	2,750,000	3,100,000
4004031	Industrial	4,724,554	5,000,000	1,647,914	4,200,000	4,298,000
4004041	Public Authority	799,954	710,000	508,772	800,000	800,000
4004050	Sales for Resale	1,255,945	1,200,000	671,549	1,200,000	1,300,000
4004150	Private Fire Protection	225,442	261,000	133,298	225,000	250,000
4004160	Public Fire Protection	1,955,000	1,800,000	1,169,714	2,000,000	2,000,000
4004300	Rents from Water Properties	212,928	200,000	172,861	200,000	200,000
4004400	Return on Invest. on Meters	67,086	75,000	39,134	75,000	75,000
4004200	Late Payment Fees	372,557	340,000	116,289	355,000	350,000
4014701	Laboratory Test Fees	5,940	5,000	2,160	5,000	5,000
4014740	Other Water Revenue	23,706	-	9,062	15,000	-
4014710	Search Revenues	17,988	15,000	7,935	15,000	15,000
Total Operating Revenue		\$ 21,061,626	\$ 20,236,000	\$ 10,455,884	\$ 20,000,000	\$ 20,843,000
<u>Other Income</u>						
4014515	Interest Income	\$ 43,089	\$ 42,000	\$ 23,917	\$ 41,000	\$ 42,000
4014740	Grant Revenue		-		-	-
4004220	Connection Charge Income	254,670	1,109,000	375,303	3,900,000	986,851
Total Other Income		\$ 297,759	\$ 1,151,000	\$ 399,220	\$ 3,941,000	\$ 1,028,851
Total Revenues		\$ 21,359,385	\$ 21,387,000	\$ 10,855,104	\$ 23,941,000	\$ 21,871,851

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RACINE WASTEWATER UTILITY

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

	<u>2013</u>	<u>2014</u>
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
Chemist	4.0	4.0
Executive Secretary	1.0	1.0
Administrative Clerk	1.0	1.0
Mechanic	8.0	8.0
Stock Clerk / Buyer	1.0	1.0
Field Operations Crew	5.0	5.0
Operator	10.0	10.0
Buildings and Grounds Worker	2.0	2.0
Electrician	1.0	1.0
	<u>40.0</u>	<u>40.0</u>

Racine Wastewater Utility
Departmental Summary

Fund: Wastewater Utility Enterprise
Department: Racine Wastewater Utility
Activity: Enterprise: Wastewater
Account: Summary

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>as of 7/31/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Operating Expenditures					
Personnel Services	\$ 2,470,159	\$ 2,606,000	\$ 1,372,535	\$ 2,578,000	\$ 2,639,000
Contractual Services	2,241,831	2,604,000	1,282,059	2,205,000	2,542,000
Materials & Supplies	662,850	983,000	376,075	765,000	968,000
Customer Accounts	595,211	574,000	347,206	595,000	595,000
Administration & General	1,856,747	1,954,000	1,195,455	1,908,587	1,973,000
Depreciation Expense	2,729,426	2,944,483	1,587,198	2,720,910	2,869,461
Total Operating Expenditures	<u>\$ 10,556,224</u>	<u>\$ 11,665,483</u>	<u>\$ 6,160,528</u>	<u>\$ 10,772,497</u>	<u>\$ 11,586,461</u>
Non-Operating Expenditures					
Household Hazard Waste	\$ 128,367	\$125,000	\$ 52,496	\$ 123,000	\$ 130,000
Interest Expense	1,649,939	1,510,000	879,083	1,507,000	1,368,000
Total Non-Operating Expenditures	<u>\$ 1,778,306</u>	<u>\$ 1,635,000</u>	<u>\$ 931,579</u>	<u>\$ 1,630,000</u>	<u>\$ 1,498,000</u>
Revenues					
Operating Revenue	\$ 12,318,435	\$ 13,257,619	\$ 7,770,736	\$ 13,800,000	\$ 14,160,934
True Up	-	202,862	-	-	-
Household Hazard Waste	104,739	102,000	70,993	103,000	130,000
Other Income	1,987,241	2,085,000	986,726	2,003,000	1,942,355
Total Revenues	<u>\$ 14,410,415</u>	<u>\$ 15,647,481</u>	<u>\$ 8,828,455</u>	<u>\$ 15,906,000</u>	<u>\$ 16,233,289</u>
Net Profit (Loss)	\$ 2,075,885	\$ 2,346,998	\$ 1,736,348	\$ 3,503,503	\$ 3,148,828
Appropriation to City of Racine	\$ 1,000,096	\$ 906,287	\$ 528,667	\$ 906,287	\$ 753,687
Capital Projects					
General Plant	\$ 383,380	\$ 4,408,000	\$ 220,172	\$ 400,000	\$ 6,121,000
Automotive	-	50,000	42,067	45,000	-
Collection System	86,341	490,000	33,846	350,000	688,000
Administration	-	-	-	-	-
Total Capital Projects	<u>\$ 469,721</u>	<u>\$ 4,948,000</u>	<u>\$ 296,085</u>	<u>\$ 795,000</u>	<u>\$ 6,809,000</u>

Racine Wastewater Utility
Detail of Operating Expenditures

Fund: Wastewater Utility Enterprise
Department: Racine Wastewater Utility
Activity: Enterprise: Wastewater
Account: 6000000

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 as of 7/31/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Personnel Services</u>						
6111000	Salaries & Wages	\$ 2,333,579	\$ 2,475,000	\$ 1,321,899	\$ 2,450,000	\$ 2,502,000
6131000	Overtime	88,147	91,000	41,090	90,000	97,000
6141000	Extra Help	48,433	40,000	9,546	38,000	40,000
Total Personnel Services		<u>\$ 2,470,159</u>	<u>\$ 2,606,000</u>	<u>\$ 1,372,535</u>	<u>\$ 2,578,000</u>	<u>\$ 2,639,000</u>
<u>Contractual Services</u>						
6212000	Professional Services	\$ 214,699	\$ 300,000	\$ 77,162	\$ 175,000	\$ 265,000
6213000	Laboratory Prof. Services	25,724	26,000	6,000	20,000	24,000
6215000	Pre-treat. Prof. Services	4,005	4,000	1,725	3,000	4,000
6221000	Equipment Maintenance	230,824	89,000	27,567	80,000	89,000
6224010	Vehicle Maintenance	18,150	20,000	13,327	23,000	20,000
6231000	Telephone	7,892	10,000	4,511	8,000	10,000
6232000	Natural Gas	134,857	180,000	87,587	150,000	160,000
6235000	Electric Service	706,536	930,000	550,836	880,000	950,000
6236000	Water & Wastewater Service	201,464	240,000	107,676	215,000	235,000
6248000	City Sewer System Repairs	17,489	25,000	3,090	15,000	25,000
6249000	Interceptor & L.S. Maint.	130,290	200,000	50,392	86,000	180,000
6258000	Sludge & Grit Disposal	549,901	580,000	352,186	550,000	580,000
Total Contractual Services		<u>\$ 2,241,831</u>	<u>\$ 2,604,000</u>	<u>\$ 1,282,059</u>	<u>\$ 2,205,000</u>	<u>\$ 2,542,000</u>
<u>Materials & Supplies</u>						
6311000	Office Supplies	\$ 12,940	\$ 14,000	\$ 7,119	\$ 12,000	\$ 14,000
6314000	Gasoline & Diesel Fuel	28,922	38,000	20,731	36,000	38,000
6334000	Lubricants	31,786	36,000	20,138	35,000	36,000
6337000	Custodial Supplies	12,250	14,000	6,813	12,000	14,000
6338000	Operational Chemicals	395,909	474,000	175,046	350,000	474,000
6339000	Plant & System Supplies	74,218	54,000	26,003	45,000	54,000
6350000	Equipment Supplies	-	225,000	70,560	175,000	215,000
6374000	Sewer Maint. Supplies	4,168	5,000	65	4,000	5,000
6374001	Pre-treat. Sampling Supplies	3,506	7,000	5,668	7,000	4,000
6375000	Laboratory Supplies	44,834	48,000	18,940	40,000	48,000
6375001	Pre-treat. Lab Supplies	22,376	28,000	11,332	19,000	26,000
6381000	Telemetry & PLC Supplies	31,941	40,000	13,660	30,000	40,000
Total Materials & Supplies		<u>\$ 662,850</u>	<u>\$ 983,000</u>	<u>\$ 376,075</u>	<u>\$ 765,000</u>	<u>\$ 968,000</u>

Racine Wastewater Utility
Detail of Operating Expenditures

Fund: Wastewater Utility Enterprise
Department: Racine Wastewater Utility
Activity: Enterprise: Wastewater
Account: 6000000

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 as of 7/31/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Customer Accounts						
6401000	Meters, Billing, & Collection	\$ 595,211	\$ 574,000	\$ 347,206	\$ 595,000	\$ 595,000
Administrative & General						
6601001	Dues, Publications & Travel	\$ 29,566	\$ 30,000	\$ 12,449	\$ 25,000	\$ 30,000
6602000	FICA Tax	190,192	208,000	107,580	190,000	211,000
6603000	Property & Liability Insurance	86,476	90,000	44,482	87,000	93,000
6603100	Worker's Comp. Insurance	56,538	61,000	43,514	70,000	69,000
6604000	Office Rent	26,104	27,000	15,456	26,000	27,000
6605010	WI Retirement Expense	244,266	256,000	131,889	226,000	261,000
6605020	Medical Expense	890,632	926,000	558,507	957,000	926,000
6605040	Life Insurance	18,023	21,000	7,339	13,000	16,000
6603200	Safety Program	11,223	11,000	5,699	10,000	11,000
6607000	City Departmental Charges	76,000	78,000	45,500	78,000	80,000
6608000	Training Programs	3,790	16,000	1,453	5,000	12,000
6605070	Stormwater Fees	26,262	27,000	28,085	28,085	30,000
6606000	DNR Permit Fee	141,175	148,000	134,529	134,529	145,000
6609000	Bad Debt Expense	3,073	-	-	-	-
6606500	Airport Property Lease	53,427	55,000	58,973	58,973	62,000
Total Administrative & General		\$ 1,856,747	\$ 1,954,000	\$ 1,195,455	\$ 1,908,587	\$ 1,973,000
Depreciation Expense						
6701000	Depreciation Expense	\$ 2,729,426	\$ 2,944,483	\$ 1,587,198	\$ 2,720,910	\$ 2,869,461
Total Operating Expenses		\$ 10,556,224	\$ 11,665,483	\$ 6,160,528	\$ 10,772,497	\$ 11,586,461
Non -Operating Expenditures						
6702000	Interest Expense	\$ 1,649,939	\$ 1,510,000	\$ 879,083	\$ 1,507,000	\$ 1,368,000
Total Expenditures		\$ 12,206,163	\$ 13,175,483	\$ 7,039,611	\$ 12,279,497	\$ 12,954,461

Racine Wastewater Utility
Detail of Revenues

Fund: Wastewater Utility Enterprise
Department: Racine Wastewater Utility
Activity: Enterprise: Wastewater
Account: 9000000

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>as of 7/31/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Operating Revenues</u>						
9901000	Residential	\$ 4,428,707	\$ 4,500,000	\$ 2,354,223	\$ 4,400,000	\$ 4,500,000
9902000	Commercial	1,777,877	1,850,000	882,177	1,700,000	1,750,000
9903000	Industrial	619,641	800,000	239,021	600,000	600,000
9904000	Public Authority	401,257	400,000	214,017	367,000	400,000
9905000	Other Municipalities	4,537,857	5,310,481	3,822,628	6,182,000	6,305,934
9553000	Lab Test Fees	92,083	100,000	43,234	86,000	95,000
9554000	Pretreat. Permit Fees	74,633	75,000	70,099	70,000	75,000
9906000	Hauled Waste Revenue	28,385	35,000	13,953	30,000	30,000
9906100	Landfill Leachate	34,591	35,000	34,858	60,000	50,000
9222000	Other Sewer Revenue	17,326	5,000	-	5,000	5,000
9909000	Late Payment Fees	306,078	350,000	96,526	300,000	350,000
Total Operating Revenue		\$ 12,318,435	\$ 13,460,481	\$ 7,770,736	\$ 13,800,000	\$ 14,160,934
<u>Other Income</u>						
9541000	Interest Income	\$ 23,565	\$ 30,000	\$ 12,352	\$ 20,000	\$ 25,000
9552000	Insurance Dividends	5,293	5,000	-	4,000	5,000
9550000	Gain (Loss) of Disposal	-	-	1,766	2,000	-
9557000	Miscellaneous	-	-	2,106	2,000	-
9559000	Plant Capacity Income	1,958,383	2,050,000	970,502	1,975,000	1,912,355
Total Other Income		\$ 1,987,241	\$ 2,085,000	\$ 986,726	\$ 2,003,000	\$ 1,942,355
Total Revenues		\$ 14,305,676	\$ 15,545,481	\$ 8,757,462	\$ 15,803,000	\$ 16,103,289

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EQUIPMENT MAINTENANCE GARAGE

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

	<u>2013</u>	<u>2014</u>
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
Data Entry/Clerk Typist	1.00	1.00
Seasonal	0.25	0.25
	<u>22.25</u>	<u>22.25</u>

Equipment Maintenance Garage
Departmental Summary

Fund: Internal Service Fund
Department: Public Works
Division: Equipment Maintenance Garage
Activity: Highways and Streets

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>6/30/2013</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,663,464	\$ 1,711,414	\$ 789,118	\$ 1,729,552	\$ 1,887,826
Operating Expenditures	2,289,176	2,360,531	1,228,250	2,336,171	2,308,950
Inter-Departmental	74,548	91,181	45,619	91,181	90,510
Capital Outlay	31,092	30,000	12,901	34,550	10,000
Total Expenditures	<u>\$ 4,058,280</u>	<u>\$ 4,193,126</u>	<u>\$ 2,075,888</u>	<u>\$ 4,191,454</u>	<u>\$ 4,297,286</u>
Revenues					
Operating Revenues	\$ 4,352,862	\$ 4,236,310	\$ 2,187,522	\$ 4,236,310	\$ 4,251,550
Tax Levy	-	-	-	-	-
Total Revenues	<u>\$ 4,352,862</u>	<u>\$ 4,236,310</u>	<u>\$ 2,187,522</u>	<u>\$ 4,236,310</u>	<u>\$ 4,251,550</u>
Net Profit (Loss):	\$ 294,582	\$ 43,184	\$ 111,634	\$ 44,856	\$ (45,736)
Non-Cash Items:					
Depreciation	\$ 77,649	\$ 49,000	\$ 24,500	\$ 49,000	\$ 49,000
Compensated Absences	(26,399)	-	-	-	-
Total Non-Cash Items	<u>\$ 51,250</u>	<u>\$ 49,000</u>	<u>\$ 24,500</u>	<u>\$ 49,000</u>	<u>\$ 49,000</u>

Equipment Maintenance Garage
Detail of Expenditures

Fund: Internal Service Fund
Department: Public Works
Division: Equipment Maintenance Garage
Activity: Highways and Streets

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>6/30/2013</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
401.000.5010 Salaries	\$ 1,137,821	\$ 1,168,915	\$ 513,542	\$ 1,155,500	\$ 1,211,760
401.000.5020 Other Salaries	2,685	5,000	1,158	4,000	4,000
401.000.5030 Overtime Salaries	32,414	50,000	15,394	40,000	36,000
401.000.5100 Compensated Absenses	(26,399)	-	-	-	-
401.000.5110 Wisconsin Retirement	129,059	81,734	65,995	130,500	165,381
401.000.5120 FICA	92,436	93,643	39,553	92,600	95,760
401.000.5130 I/S Health Care	290,515	306,952	153,476	306,952	374,925
401.000.5180 Longevity	4,933	5,170	-	-	-
Total Salaries & Fringes	\$ 1,663,464	\$ 1,711,414	\$ 789,118	\$ 1,729,552	\$ 1,887,826
<u>Operating Expenditures</u>					
401.000.5200 Work Boot Reimbursement	\$ 720	\$ 600	\$ 472	\$ 600	\$ 600
401.000.5250 Work Supplies	545,077	587,871	405,965	587,871	593,750
401.000.5260 Janitorial Supplies	1,430	1,500	461	1,500	1,500
401.000.5270 Office Supplies	1,381	1,200	616	1,200	1,200
401.000.5280 Uniforms & clothing	7,782	8,500	2,562	8,000	8,000
401.000.5290 Gas & Oil	1,575,255	1,618,660	745,893	1,600,000	1,567,000
401.000.5390 Small Tools	3,034	3,000	1,210	3,000	3,000
401.000.5510 Utilities	51,372	64,000	37,535	59,000	59,000
401.000.5530 Telephone	1,215	1,000	345	800	700
401.000.5550 Repairs & Maintenance	4,844	6,000	2,648	6,000	6,000
401.000.5560 Equipment Rental	1,952	1,200	557	1,200	1,200
401.000.5600 Contracted Services	9,942	12,000	4,585	12,000	12,000
401.000.5610 Professional Services	895	-	-	-	-
401.000.5640 Training	3,276	3,000	380	3,000	3,000
401.000.5670 Building Repairs & Main	-	-	-	-	-
401.000.5680 Chemical Waste Removal	3,352	3,000	521	3,000	3,000
401.000.5800 Depreciation Building	48,814	37,000	18,500	37,000	37,000
401.000.5840 Loss on Obsolete Inventory	-	-	-	-	-
401.000.5810 Depreciation Equipment	28,835	12,000	6,000	12,000	12,000
401.000.5910 Bad Debt	-	-	-	-	-
401.000.5990 APWA Conf Expenses	-	-	-	-	-
Total Operating Expenditures	\$ 2,289,176	\$ 2,360,531	\$ 1,228,250	\$ 2,336,171	\$ 2,308,950
<u>Inter-Departmental</u>					
401.000.5440 I/S Building Complex	\$ 49,708	\$ 49,708	\$ 24,854	\$ 49,708	\$ 52,964
401.000.5450 I/S Telephone	2,605	2,565	1,311	2,565	1,901
401.000.5500 I/S Information Systems	22,235	38,908	19,454	38,908	35,645
Total Inter-Departmental	\$ 74,548	\$ 91,181	\$ 45,619	\$ 91,181	\$ 90,510

Equipment Maintenance Garage
Detail of Expenditures

Fund: Internal Service Fund
Department: Public Works
Division: Equipment Maintenance Garage
Activity: Highways and Streets

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>6/30/2013</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Capital Outlay</u>						
401.000.5770	Machinery & Equipment	\$ 15,976	\$ -	\$ 8,351	\$ -	\$ -
	Fuel Site Upgrade	-	5,000	-	5,000	3,000
	Shop Equipment	-	25,000	-	25,000	7,000
401.992.5760	Building Improvements	15,116	-	4,550	4,550	-
	Make-up Air Handlers	-	-	-	-	-
	Roof Replacement	-	-	-	-	-
Total Capital Outlay		<u>\$ 31,092</u>	<u>\$ 30,000</u>	<u>\$ 12,901</u>	<u>\$ 34,550</u>	<u>\$ 10,000</u>

Equipment Maintenance Garage
Detail of Revenues

Fund: Internal Service Fund
Department: Public Works
Division: Equipment Maintenance Garage
Activity: Highways and Streets

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 6/30/2013</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenue						
401.000.6890	Labor Charges	\$ 1,810,569	\$ 1,832,000	\$ 981,219	\$ 1,832,000	\$ 1,849,300
401.000.6990	APWA Conference Reimb	-	-	-	-	-
401.000.7030	Warranty	-	-	-	-	-
401.000.7240	Sale of Fixed Assets	971	1,000	266	1,000	1,000
401.000.7940	Fuel & Oil Sales	1,536,433	1,634,560	812,395	1,634,560	1,627,700
401.000.7970	Parts/Supplies Sales	707,291	750,750	393,642	750,750	755,550
401.000.8000	Sales Tax Discount	-	-	-	-	-
401.000.8010	Motor Fuel Tax Refund	11,867	18,000	-	18,000	18,000
401.992.4840	Transfer from Capital Projects	285,731	-	-	-	-
Total Revenues		<u>\$ 4,352,862</u>	<u>\$ 4,236,310</u>	<u>\$ 2,187,522</u>	<u>\$ 4,236,310</u>	<u>\$ 4,251,550</u>

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TELEPHONE

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: Internal Service Fund
Department: Public Works
Division: Telephone
Activity: General Government

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 12,770	\$ 12,505	\$ 6,251	\$ 12,505	\$ 10,019
Operating Expenditures	231,771	168,083	65,317	168,083	154,502
Inter-Departmental	-	-	-	-	-
Capital Outlay	<u>25,013</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 269,554</u>	<u>\$ 180,588</u>	<u>\$ 71,568</u>	<u>\$ 180,588</u>	<u>\$ 164,521</u>
 Revenues	 <u>\$ 196,890</u>	 <u>\$ 179,692</u>	 <u>\$ 91,413</u>	 <u>\$ 179,692</u>	 <u>\$ 138,019</u>
 Net Profit (Loss):	 \$ (72,664)	 \$ (896)	 \$ 19,845	 \$ (896)	 \$ (26,502)
Depreciation/Amortization:	\$ 48,616	\$ 26,502	\$ 13,251	\$ 26,502	\$ 26,502

Telephone
Detail of Expenditures

Fund: Internal Service Fund
Department: Public Works
Division: Telephone
Activity: General Government

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
402.000.5010 Salaries	\$ 9,031	\$ 8,640	\$ 4,320	\$ 8,640	\$ 6,320
402.000.5110 Wisconsin Retirement	746	575	287	575	714
402.000.5120 FICA	691	661	330	661	484
402.000.5130 I/S Health Care	2,302	2,629	1,314	2,629	2,501
Total Salaries & Fringes	\$ 12,770	\$ 12,505	\$ 6,251	\$ 12,505	\$ 10,019
<u>Operating Expenditures</u>					
402.000.5250 Work Supplies	\$ 2,339	\$ 3,000	\$ 882	\$ 3,000	\$ -
402.000.5530 Telephone	165,642	125,000	49,647	125,000	125,000
402.000.5550 Repairs & Maintenance	15,141	13,581	1,537	13,581	3,000
402.000.5810 Depreciation Equipment	48,616	26,502	13,251	26,502	26,502
402.000.5910 Bad debt expense	33	-	-	-	-
Total Operating Expenditures	\$ 231,771	\$ 168,083	\$ 65,317	\$ 168,083	\$ 154,502
<u>Inter-Departmental</u>					
Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>					
402.000.5770 Machiney & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
402.000.5850 Computer Software	-	-	-	-	-
402.991.5010 IP Telephone System	25,013	-	-	-	-
Total Capital Outlay	\$ 25,013	\$ -	\$ -	\$ -	\$ -

Telephone
Detail of Revenues

Fund: Internal Service Fund
Department: Public Works
Division: Telephone
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Revenue</u>						
402.000.7240	Sale of Phone Equipment	\$ 8,423.00	\$ -	\$ -	\$ -	\$ -
402.000.7970	Phone Service Sales-External	23,668	25,767	8,752	25,767	22,473
402.000.7980	Phone Service Sales-City	164,799	153,925	82,661	153,925	113,603
402.000.7900	Fund Balance-Operations	-	-	-	-	1,943
402.000.7900	Fund Balance-Capital	-	-	-	-	-
Total Revenues		<u>\$ 196,890</u>	<u>\$ 179,692</u>	<u>\$ 91,413</u>	<u>\$ 179,692</u>	<u>\$ 138,019</u>

MANAGEMENT INFORMATION

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

	<u>2013</u>	<u>2014</u>
Director	1.00	1.00
PC Support Technician	1.00	1.50
Infrastructure Manager	1.00	1.00
Database Support	1.00	1.00
Business Analyst	1.00	1.00
Desktop Support	1.00	1.00
Database Administrator	1.00	1.00
	<u>7.00</u>	<u>7.50</u>

Authorized Contracted Full Time Equivalents

Web Support	<u>1.00</u>	<u>0.50</u>
<i>Total Staffing</i>	<u>8.00</u>	<u>8.00</u>

Management Information
Departmental Summary

Fund: Internal Service Fund
Department: Management Information
Activity: General Government

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 06/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 619,602	\$ 605,177	\$ 302,209	\$ 605,177	\$ 643,073
Operating Expenditures	661,582	887,060	470,718	887,060	832,220
Inter-Departmental	23,391	24,717	11,687	24,717	24,665
Capital Outlay	180,468	325,000	208,478	325,000	1,090,000
Total Expenditures	<u>\$ 1,485,043</u>	<u>\$ 1,841,954</u>	<u>\$ 993,092</u>	<u>\$ 1,841,954</u>	<u>\$ 2,589,958</u>
Revenues					
Operating Revenue	\$ 1,466,919	\$ 1,541,954	\$ 774,886	\$ 1,690,321	\$ 2,290,010
Tax Levy	-	-	-	-	-
Total Revenues	<u>\$ 1,466,919</u>	<u>\$ 1,541,954</u>	<u>\$ 774,886</u>	<u>\$ 1,690,321</u>	<u>\$ 2,290,010</u>
Net Profit (Loss):	\$ (18,124)	\$ (300,000)	\$ (218,206)	\$ (151,633)	\$ (299,948)
Non-Cash Items:					
Depreciation	\$ 84,420	\$ 175,000	\$ 42,500	\$ 175,000	\$ 175,000
Amortization	49,594	125,000	25,000	125,000	125,000
Compensated Absences	1,687	-	-	-	-
Total Non-Cash Items	\$ 135,701	\$ 300,000	\$ 67,500	\$ 300,000	\$ 300,000

Management Information
Detail of Expenditures

Fund: Internal Service Fund
Department: Management Information
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 06/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
403.000.5010	Salaries	\$ 461,153	\$ 441,849	\$ 221,189	\$ 441,849	\$ 450,784
403.000.5020	Other Salaries	10,576	8,509	1,951	8,509	8,509
403.000.5030	Overtime Salaries	1,350	1,000	1,001	1,000	-
403.000.5100	Compensated Absenses	1,687	-	-	-	-
403.000.5110	Wisconsin Retirement	29,735	29,383	16,349	29,383	35,069
403.000.5120	FICA	35,931	34,452	16,727	34,452	35,136
403.000.5130	I/S Health Care	79,170	89,984	44,992	89,984	113,575
	Total Salaries & Fringes	\$ 619,602	\$ 605,177	\$ 302,209	\$ 605,177	\$ 643,073
<u>Operating Expenditures</u>						
403.000.5240	Membership	\$ -	\$ 100	\$ 79	\$ 100	\$ 100
403.000.5270	Office Supplies	1,557	20	91	20	70
403.000.5310	Postage	11	100	7	100	50
403.000.5430	Miscellaneous Equipment	4,470	20,000	2,652	20,000	15,000
403.000.5520	Network Communications	25,746	25,000	15,968	25,000	25,000
403.000.5530	Cellular phones	6,789	6,000	2,341	6,000	6,000
403.000.5540	Software Maintenance	347,236	412,000	331,013	412,000	375,000
403.000.5550	Repairs & Maintenance	40,271	18,000	5,690	18,000	15,000
403.000.5560	Hardware Maintenance	20,747	20,000	8,187	20,000	15,000
403.000.5570	Web-Site Maintenance	5,771	10,000	125	10,000	10,000
403.000.5610	Professional Services	70,871	70,840	35,149	70,840	67,500
403.000.5620	Contracted Services	-	-	-	-	-
403.000.5640	Training	3,254	4,000	1,416	4,000	3,000
403.000.5880	Depreciation	84,420	175,000	42,500	175,000	175,000
403.000.5890	Amortization	49,594	125,000	25,000	125,000	125,000
403.000.5900	Travel Expenses	845	1,000	500	1,000	500
	Total Operating Expenditures	\$ 661,582	\$ 887,060	\$ 470,718	\$ 887,060	\$ 832,220
<u>Inter-Departmental</u>						
403.000.5440	I/S Building Complex	\$ 20,597	\$ 20,597	\$ 10,299	\$ 20,597	\$ 21,917
403.000.5450	I/S Telephone	2,794	4,120	1,388	4,120	2,748
	Total Inter-Departmental	\$ 23,391	\$ 24,717	\$ 11,687	\$ 24,717	\$ 24,665

Management Information
Detail of Expenditures

Fund: Internal Service Fund
Department: Management Information
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 06/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Capital Outlay</u>						
403.000.5820	Computer Hardware	\$ 28,622	\$ 70,000	\$ 9,513	\$ 70,000	\$ 60,000
403.000.5840	Infrastructure Replacement	26,298	30,000	23,679	30,000	30,000
403.000.5850	PC Replacement	46,961	30,000	19,996	30,000	30,000
403.000.5860	Disaster Recovery Site	17,244	-	-	-	-
403.000.5870	Email Archiving	1,044	-	-	-	-
403.991.5010	City Fiber Network	938	-	-	-	-
403.992.5010	City Fiber Network	30,036	-	119,964	-	-
403.992.5030	Surveillance Cameras	19,649	-	85	-	-
403.992.5050	Live Council Meeting Equip.	6,530	-	3,391	-	-
403.992.5080	Wireless Access Points	3,146	-	177	-	-
403.993.5010	City Fiber Network	-	50,000	15,941	50,000	-
403.993.5030	Surveillance Cameras	-	20,000	8,742	20,000	-
403.993.5040	Virtual Environment	-	50,000	5,000	50,000	-
403.993.5050	SAN Replacement	-	40,000	1,990	40,000	-
403.993.5080	Wireless Access Points	-	35,000	-	35,000	-
403.994.5010	City Fiber Network	-	-	-	-	50,000
403.994.5030	Surveillance Cameras	-	-	-	-	10,000
403.994.5040	Virtual Environment	-	-	-	-	50,000
403.994.5050	SAN Replacement	-	-	-	-	40,000
403.994.5080	Wireless Access Points	-	-	-	-	20,000
403.994.5090	ERP City Wide System	-	-	-	-	800,000
Total Capital Outlay		<u>\$ 180,468</u>	<u>\$ 325,000</u>	<u>\$ 208,478</u>	<u>\$ 325,000</u>	<u>\$ 1,090,000</u>

Management Information
Detail of Revenues

Fund: Internal Service Fund
Department: Management Information
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 06/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Revenues</u>						
403.000.6010	Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
403.000.6850	Miscellaneous	200	-	-	-	-
403.000.7240	Sale of Fixed Assets	-	-	-	-	-
403.000.9020	Fund Balance Applied	-	65,500	-	65,500	100,000
403.000.7500	Computer Service Chgs	1,406,419	1,281,454	643,019	1,281,454	1,187,010
403.000.7530	Contract Revenue - RAM	-	-	8,250	24,750	33,000
403.991.4840	Transfer from CP Fund 991	938	-	-	-	-
403.992.4840	Transfer from CP Fund 992	59,362	-	123,617	123,617	-
403.993.4840	Transfer from CP Fund 993	-	195,000	-	195,000	-
403.994.4840	Transfer from CP Fund 994	-	-	-	-	970,000
Total Revenues		\$ 1,466,919	\$ 1,541,954	\$ 774,886	\$ 1,690,321	\$ 2,290,010

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BUILDING COMPLEX

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 Superintendent 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 Superintendent 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 Superintendent 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

	<u>2013</u>	<u>2014</u>
<i>Building Complex</i>		
Maintenance Supervisor	2.00	2.00
Complex Maintenance Worker	5.00	5.00
Plumber	1.00	1.00
Park Maintenance	1.00	1.00
Carpenter	1.00	1.00
HVAC Mechanic	1.00	1.00
Total Building Complex	11.00	11.00

Building Complex
Division Summary

Fund: Internal Service Fund
Department: Public Works
Division: Building Complex
Activity: Building Complex

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 06/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 985,129	\$ 897,358	\$ 479,006	\$ 897,358	\$ 1,142,279
Operating Expenditures	1,165,771	1,361,300	636,963	1,361,300	1,295,800
Inter-Departmental	55,860	55,949	30,464	55,949	54,733
Capital Outlay	81,226	102,000	52,603	102,000	83,000
Total Expenditures	<u>\$ 2,287,986</u>	<u>\$ 2,416,607</u>	<u>\$ 1,199,036</u>	<u>\$ 2,416,607</u>	<u>\$ 2,575,812</u>
 Revenues					
Operating Revenues	<u>\$ 2,278,455</u>	<u>\$ 2,428,473</u>	<u>\$ 1,139,329</u>	<u>\$ 2,277,442</u>	<u>\$ 2,557,012</u>
Total Revenues	<u>\$ 2,278,455</u>	<u>\$ 2,428,473</u>	<u>\$ 1,139,329</u>	<u>\$ 2,277,442</u>	<u>\$ 2,557,012</u>
 Net Profit (Loss):	\$ (9,531)	\$ 11,866	\$ (59,707)	\$ (139,165)	\$ (18,800)
 Non-Cash Items:					
Depreciation	\$ 23,880	\$ 18,800	\$ 12,000	\$ 18,800	\$ 18,800
Compensated Absences	4,263	-	-	-	-
Total Non-Cash Items	\$ 28,143	\$ 18,800	\$ 12,000	\$ 18,800	\$ 18,800

Building Complex
Detail of Expenditures

Fund: Internal Service Fund
Department: Public Works
Division: Building Complex

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 06/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
<u>Salaries & Fringes</u>						
404.000.5010	Salaries	\$ 653,173	\$ 595,978	\$ 310,818	\$ 595,978	\$ 730,060
404.000.5030	Overtime Salaries	50,358	37,000	18,890	37,000	37,400
404.000.5100	Compensated Absenses	4,263	-	-	-	-
404.000.5110	Wisconsin Retirement	72,198	42,259	37,968	42,259	89,945
404.000.5120	FICA	52,673	48,614	24,614	48,614	58,908
404.000.5130	I/S Health Care	149,965	171,005	85,503	171,005	223,390
404.000.5180	Longevity	2,499	2,502	1,213	2,502	2,576
	Total Salaries & Fringes	\$ 985,129	\$ 897,358	\$ 479,006	\$ 897,358	\$ 1,142,279
<u>Operating Expenditures</u>						
404.000.5250	Work Supplies	\$ 4,706	\$ 5,000	\$ 1,481	\$ 5,000	\$ 8,000
404.000.5260	Janitorial Supplies	9,131	11,000	-	11,000	11,000
404.000.5390	Small Tools	4,305	5,000	4,264	5,000	8,000
404.000.5510	Utilities	383,361	515,000	234,100	515,000	655,000
404.000.5530	Telephone	4,305	5,000	1,763	5,000	5,000
404.000.5550	Repairs & Maintenance	139,439	140,000	63,972	140,000	145,000
404.000.5600	Contracted Services	113,639	130,000	40,427	121,100	130,000
404.000.5610	Professional Services	-	-	8,900	8,900	-
404.000.5640	Training	4,646	6,000	572	6,000	6,000
404.000.5670	Bldg. Maint. & Repairs	154,656	165,000	68,393	165,000	275,000
404.000.5810	Equipment Depreciation Exper	23,880	18,800	12,000	18,800	18,800
404.000.5910	Bad Debt Expense	298	-	-	-	-
404.107.5550	Golf Building Maintenance	2,502	3,000	1,443	3,000	-
404.108.5550	Civic Center Building Mainten	40,834	29,000	35,385	40,000	29,000
404.207.5510	Cemetery Utilities	11,764	27,000	7,266	27,000	-
404.207.5570	Cemetery Grounds Maintenanc	-	-	45	-	-
404.207.5670	Cemetery Bldg. Maint.	2,213	2,000	859	2,000	-
404.300.5670	Fire Station 5 Maint	1,632	1,000	3,459	4,000	-
404.401.5630	Equip Maint Major Maint	2,590	7,000	4,910	7,000	-
404.401.5670	Equip Maint Bldg Maint	16,719	15,000	2,812	12,000	-
404.410.5670	Solid Waste Bldg Maintenance	6,066	10,000	2,216	10,000	-
404.550.5670	Street Maint Bldg Maint	6,513	5,000	4,986	5,000	-
404.640.5510	Chavez Bldg. Utilities	32,089	38,000	20,902	38,000	-
404.640.5670	Chavez Bldg. Maint.	3,491	3,500	800	3,500	-
404.650.5510	Humble Bldg. Utilities	20,837	26,000	10,291	22,000	-
404.650.5670	Humble Bldg. Maint.	3,268	3,500	875	3,500	-
404.660.5510	King Bldg. Utilities	30,227	36,000	16,830	36,000	-
404.660.5670	King Bldg. Maint.	3,733	3,500	2,676	3,500	-
404.670.5510	Tyler-Domer Bldg. Utilities	27,433	36,000	16,402	36,000	-
404.670.5670	Tyler-Domer Bldg. Maint.	2,631	3,500	1,779	3,500	-
404.680.5510	Bryant Bldg. Utilities	29,312	38,000	14,052	32,000	-

continued on next page

Building Complex
Detail of Expenditures

Fund: Internal Service Fund
Department: Public Works
Division: Building Complex

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 06/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
continued from previous page						
404.680.5670	Bryant Bldg. Maint.	7,429	3,500	370	3,500	-
404.700.5250	Parks Work Supplies	3,659	3,000	1,741	3,000	-
404.700.5390	Parks Small Tools	2,496	3,000	2,620	3,000	-
404.700.5570	Parks Grounds Maint.	8,101	9,000	7,545	9,000	-
404.700.5670	Parks Bldg. Maint./Repairs	44,001	40,000	17,606	39,000	-
404.730.5670	Wustum Building Maint	2,120	3,000	19,956	3,000	-
404.740.5550	Zoo Building Maint	9,467	7,000	3,265	7,000	-
404.000.5650	Recycling	2,278	5,000	-	5,000	5,000
404.000.5640	Training	-	-	-	-	-
Total Operating Expenditures		<u>\$ 1,165,771</u>	<u>\$ 1,361,300</u>	<u>\$ 636,963</u>	<u>\$ 1,361,300</u>	<u>\$ 1,295,800</u>
<u>Inter-Departmental</u>						
404.000.5450	I/S Telephone	\$ 4,024	\$ 3,120	\$ 2,000	\$ 3,120	\$ 2,081
404.000.5470	I/S Garage Fuel	13,465	10,800	6,991	10,800	10,800
404.000.5480	I/S Garage Labor	18,657	21,000	9,266	21,000	22,000
404.000.5490	I/S Garage Materials	4,891	7,000	5,193	7,000	7,000
404.000.5500	I/S Information Systems	14,823	14,029	7,014	14,029	12,852
Total Inter-Departmental		<u>\$ 55,860</u>	<u>\$ 55,949</u>	<u>\$ 30,464</u>	<u>\$ 55,949</u>	<u>\$ 54,733</u>
<u>Capital Outlay</u>						
404.000.5760	Building Improvements	\$ 77,296	\$ -	\$ 3,550	\$ -	\$ -
	Annex Water Service	-	10,000	-	10,000	-
	Annex Overhead Door	-	5,000	-	5,000	-
	Annex Paint Stairwells	-	10,000	-	10,000	-
	Library Waterproofing	-	7,000	-	7,000	-
	Festival Hall Faucets	-	7,000	-	7,000	-
	Horlick Field Water Htrs	-	8,000	-	8,000	-
	Pershing Pank Water Htrs	-	6,500	-	6,500	-
	Memorial Hall Faucets	-	8,000	-	8,000	-
	Safety Bldg Duct Cleaning	-	10,000	-	10,000	-
	Safety Bldg Paint Stairwell	-	-	-	-	10,000
	Johnson Golf Course AC	-	-	-	-	5,000
	Annex Central Clock System	-	-	-	-	9,500
	Library Clock Repair	-	-	-	-	22,500
	Safety Bldg. Switch Gear Mair	-	-	-	-	15,000
	City Hall Pipe Insulation	-	-	-	-	6,000
	Safety Bldg. Insulation	-	-	-	-	6,000
	City Hall Key Fob System	-	-	-	-	9,000
404.000.5770	Machiney & Equipment	3,930	-	-	-	-
	Drain Machine	-	2,500	-	2,500	-
404.000.5780	Licensed Vehicles	-	-	49,053	-	-
	Van	-	28,000	-	28,000	-
Total Capital Outlay		<u>\$ 81,226</u>	<u>\$ 102,000</u>	<u>\$ 52,603</u>	<u>\$ 102,000</u>	<u>\$ 83,000</u>

Building Complex
Detail of Revenues

Fund: Internal Service Fund
Department: Public Works
Division: Building Complex

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 06/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Revenue						
404.000.6960	DPW Field Operations	\$ 186,303	\$ 186,781	\$ 93,390	\$ 186,781	\$ 191,296
404.000.7150	Civic Center Charges	20,000	20,000	10,000	20,000	20,000
404.000.7160	Building Complex Rent	1,163,330	1,128,507	574,045	1,128,507	1,207,689
404.000.7170	External Rent	154,312	175,584	76,807	175,584	179,495
404.000.7180	Park & Rec Rent	627,422	637,422	318,711	637,422	679,173
404.000.7190	Library	121,452	121,542	60,771	121,542	129,503
404.000.7210	Fire Station 5 Charges	1	1	-	1	1
404.000.7240	Sale of fixed Assets	-	2,000	-	2,000	2,000
404.000.7280	Restroom Vending	20	-	-	-	-
404.000.7990	Misc Income	5,615	2,000	5,605	5,605	-
404.000.9020	Fund Balance Applied	-	154,636	-	-	147,855
Total Revenues		\$ 2,278,455	\$ 2,428,473	\$ 1,139,329	\$ 2,277,442	\$ 2,557,012

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HEALTH CARE

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 its 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.

Health Care
Departmental Summary

Fund: Internal Service Fund
Department: General Administration
Division: Health Care
Activity: General Government

	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 153,184	\$ 120,391	\$ 76,276	\$ 149,910	\$ 200,543
Operating Expenditures	18,338,363	19,103,800	8,760,807	18,162,392	20,230,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 18,491,547</u>	<u>\$ 19,224,191</u>	<u>\$ 8,837,083</u>	<u>\$ 18,312,302</u>	<u>\$ 20,430,543</u>
 Revenues	 <u>\$ 16,015,567</u>	 <u>\$ 19,224,191</u>	 <u>\$ 8,557,870</u>	 <u>\$ 18,311,910</u>	 <u>\$ 20,430,543</u>

Health Care
Detail of Expenditures

Fund: Internal Service Fund
Department: General Administration
Division: Health Care
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>As of 6/30/13</u>	<u>2013</u> <u>Estimated</u>	<u>2014</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
405.000.5010	Salaries	\$ 119,243	\$ 59,199	\$ 56,241	\$ 110,000	\$ 114,506
405.000.5020	Other Salaries	-	25,000	-	-	25,000
405.000.5110	WI Retirement	7,026	5,599	3,769	7,369	11,515
405.000.5120	FICA	8,915	6,441	4,190	8,389	10,672
405.000.5130	I/S Health Care	18,000	24,152	12,076	24,152	38,850
Total Salaries & Fringes		<u>\$ 153,184</u>	<u>\$ 120,391</u>	<u>\$ 76,276</u>	<u>\$ 149,910</u>	<u>\$ 200,543</u>
<u>Operating Expenditures</u>						
405.000.5610	Professional Services	\$ 21,847	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
405.000.5640	Training Materials	-	-	392	392	-
405.000.5850	Health Claim Costs	12,679,918	13,000,000	5,762,429	12,000,000	13,700,000
405.000.5860	Health Claims Administration	818,703	780,000	421,569	850,000	860,000
405.000.5870	Stop Loss	682,469	750,000	404,529	700,000	700,000
405.000.5880	Prescription Claims/Admin	3,208,110	3,520,000	1,500,558	3,300,000	3,390,000
405.000.5890	Stop Loss Recovery	(350,158)	(150,000)	-	(100,000)	(100,000)
405.000.5910	Flex Spending Plan Costs	227,268	10,000	122,850	250,000	250,000
405.000.5920	Bad Debt Expense	1,555	-	-	-	-
405.000.5930	Health Club Dues Reimbursen	19,508	30,000	8,510	20,000	20,000
405.000.5940	City/County Health Clinic	179,939	180,000	74,117	180,000	200,000
405.000.5950	Affordable Care Act Expenses	-	-	-	-	210,000
405.000.5960	Medicare Costs	716,098	730,000	384,258	775,000	800,000
405.000.5970	Outside Services	36,692	40,000	25,050	40,000	35,000
405.000.5980	Wellness Program	79,544	170,000	46,055	110,000	120,000
405.000.5990	Health Insurance Opt Out	16,870	28,800	10,490	22,000	30,000
Total Operating Expenditures		<u>\$ 18,338,363</u>	<u>\$ 19,103,800</u>	<u>\$ 8,760,807</u>	<u>\$ 18,162,392</u>	<u>\$ 20,230,000</u>
<u>Inter-Departmental</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>		<u>\$ 18,491,547</u>	<u>\$ 19,224,191</u>	<u>\$ 8,837,083</u>	<u>\$ 18,312,302</u>	<u>\$ 20,430,543</u>

Health Care
Detail of Revenues

Fund: Internal Service Fund
Department: General Administration
Division: Health Care
Activity: General Government

<u>Account Number</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 As of 6/30/13</u>	<u>2013 Estimated</u>	<u>2014 Budget</u>
Revenue						
405.000.6850	Insurance Rebates	\$ 109,977	\$ 92,358	\$ 6,783	\$ 100,000	\$ 100,000
405.000.6860	Employee Contributions	477,116	1,380,000	251,883	490,000	490,000
405.000.6870	Retiree Contributions	222,974	230,000	153,703	270,000	270,000
405.000.6880	Medicare Reimbursement	157,313	160,000	-	160,000	155,000
405.000.6890	Flexible Spending Proceeds	(2,625)	-	-	-	-
405.000.7980	Health Care	15,050,812	16,425,000	8,145,501	16,300,000	17,365,800
405.000.9000	Fund Balance Applied	-	936,833	-	991,910	2,049,743
	Total Revenues	<u>\$ 16,015,567</u>	<u>\$ 19,224,191</u>	<u>\$ 8,557,870</u>	<u>\$ 18,311,910</u>	<u>\$ 20,430,543</u>