

**CITY OF RACINE, WISCONSIN**

# **2019 BUDGET**



**Adopted  
November 13, 2018**

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## 2019 Adopted Budget

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# Financial Summary

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CITY OF RACINE, WISCONSIN  
TAX LEVIES AND ROUNDED TAX RATES  
ADOPTED 2017 COMPARED WITH ADOPTED 2018

	2017 Levy Collected in 2018		2018 Levy Collected in 2019	
	Adopted Budget Levy	Tax Rate	Adopted Budget Levy	Tax Rate
<u>City of Racine</u>				
Budget Levy	\$ 54,322,250.00	\$ 16.5935	\$ 54,322,250.00	\$ 16.0879
Tax Incremental	1,570,886.33	0.4798	1,514,973.65	0.4487
Total Tax Levy	<u>\$ 55,893,136.33</u>	<u>\$ 17.0733</u>	<u>\$ 55,837,223.65</u>	<u>\$ 16.5366</u>
<u>Gateway Technical Institute</u>				
Budget Levy	\$ 2,599,919.32	\$ 0.7942	\$ 2,688,418.10	\$ 0.7962
Tax Incremental	75,184.54	0.0230	74,977.32	0.0222
Total Tax Levy	<u>\$ 2,675,103.86</u>	<u>\$ 0.8172</u>	<u>\$ 2,763,395.42</u>	<u>\$ 0.8184</u>
<u>Racine Unified School District</u>				
Budget Levy	\$ 32,072,349.00	\$ 9.7969	\$ 33,419,480.00	\$ 9.8974
Tax Incremental	927,464.22	0.2833	932,024.64	0.2760
Total Tax Levy	<u>\$ 32,999,813.22</u>	<u>\$ 10.0802</u>	<u>\$ 34,351,504.64</u>	<u>\$ 10.1734</u>
<u>County of Racine</u>				
Budget Levy	\$ 11,201,594.36	\$ 3.4217	\$ 11,379,217.20	\$ 3.3700
Tax Incremental	323,926.20	0.0989	317,350.40	0.0940
Total Tax Levy	<u>\$ 11,525,520.56</u>	<u>\$ 3.5206</u>	<u>\$ 11,696,567.60</u>	<u>\$ 3.4640</u>
<u>Gross Levy and Tax Rate</u>	<u>\$ 103,093,573.97</u>	<u>\$ 31.4913</u>	<u>\$ 104,648,691.31</u>	<u>\$ 30.9924</u>
State School Tax Credit	<u>\$ (6,123,865.82)</u>	<u>\$ (1.8706)</u>	<u>\$ (6,164,228.97)</u>	<u>\$ (1.8256)</u>
<u>Net Levies and Tax Rates</u>	<u>\$ 96,969,708.15</u>	<u>\$ 29.6207</u>	<u>\$ 98,484,462.34</u>	<u>\$ 29.1668</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.

2017 Assessments
------------------

**REAL ESTATE**

	Parcel Count	Whole Acres	Value	Percent of Total
Residential - Class 1				
Land	24,012	5,032	442,013,900	13.50%
Improvements	23,536		<u>1,873,678,300</u>	57.23%
			2,315,692,200	70.74%
Commercial - Class 2				
Land	1,920	2,005	177,747,100	5.43%
Improvements	1,684		<u>552,739,600</u>	16.88%
			730,486,700	22.31%
Manufacturing - Class 3				
Land	134	468	21,439,400	0.65%
Improvements	130		<u>103,137,000</u>	3.15%
			124,576,400	3.81%
Total - All Classes				
Land	26,066	7,505	641,200,400	19.59%
Improvements	25,350		<u>2,529,554,900</u>	77.27%
			<u>3,170,755,300</u>	96.86%

	Locally Assessed	Manufacturing State Assessed	Merged Value	
Boats and Other Watercraft Not Exempt - Code 1	-	179,100	179,100	0.01%
Machinery, Tools and Patterns - Code 2	27,515,500	12,576,600	40,092,100	1.22%
Furniture, Fixtures and Equipment - Code 3	29,070,300	14,727,600	43,797,900	1.34%
All other Personal Property Not Exempt - Code 4A,B	<u>16,565,300</u>	<u>2,322,800</u>	<u>18,888,100</u>	0.58%
	<u>73,151,100</u>	<u>29,806,100</u>	<u>102,957,200</u>	3.14%
<b><u>AGGREGATE ASSESSED VALUE</u></b>			<u>3,273,712,500</u>	100.00%

2018 Assessments
------------------

**REAL ESTATE**

	Parcel Count	Whole Acres	Value	Percent of Total
Residential - Class 1				
Land	23,996	5,032	441,945,200	13.09%
Improvements	23,521		<u>2,003,142,500</u>	59.32%
			2,445,087,700	72.41%
Commercial - Class 2				
Land	1,913	2,005	174,917,950	5.18%
Improvements	1,675		<u>541,011,850</u>	16.02%
			715,929,800	21.20%
Manufacturing - Class 3				
Land	135	490	23,707,400	0.70%
Improvements	131		<u>112,108,500</u>	3.32%
			135,815,900	4.02%
Total - All Classes				
Land	26,044	7,527	640,570,550	18.97%
Improvements	25,327		<u>2,656,262,850</u>	78.67%
			<u>3,296,833,400</u>	97.64%

	Locally Assessed	Manufacturing State Assessed	Merged Value	
Boats and Other Watercraft Not Exempt - Code 1	-	122,400	122,400	0.00%
Machinery, Tools and Patterns - Code 2		24,834,900	24,834,900	0.74%
Furniture, Fixtures and Equipment - Code 3	26,124,700	15,324,700	41,449,400	1.23%
All other Personal Property Not Exempt - Code 4A,B	<u>11,162,800</u>	<u>2,193,000</u>	<u>13,355,800</u>	0.40%
	<u>37,287,500</u>	<u>42,475,000</u>	<u>79,762,500</u>	2.36%
<b><u>AGGREGATE ASSESSED VALUE</u></b>			<u>3,376,595,900</u>	100.00%

**City of Racine, Wisconsin**  
**Schedule of Indebtedness and Maturities**  
**as of January 1, 2019**

Assessed Valuation R.E. - 2018	\$ 3,296,833,400	Official Population Estimate	77,807
Assessed Valuation P.P. - 2018	79,762,500		
Total Assessed Valuation	<u>\$ 3,376,595,900</u>		
Equalized Valuation - 2018		Percent of Assessed to	
(TID Not Included)	\$ 3,342,437,150	Equalized Valuation	98.281%
(TID Included)	\$ 3,435,653,100		
<b>Statutory Debt Limit</b>			
5% of Equalized Valuation, TID Included	\$ 171,782,655	100.0%	
Total Statutory Debt as of January 1, 2019	94,270,000	54.9%	
Net Borrowing Capacity	<u>\$ 77,512,655</u>	<u>45.1%</u>	

**GENERAL DEBT**

Date of Issue	Dates Payable		Principal	2019 Maturities		Final Maturity
	Principal	Interest	Outstanding	Principal	Interest	Date
<b><u>General Obligation Bonds</u></b>						
12-08-09	12-01	06-01 & 12-01	3,400,000.00	640,000.00	171,367.50	2023
11-24-10	12-01	06-01 & 12-01	3,875,000.00	605,000.00	163,042.50	2024
10-25-11	06-01	06-01 & 12-01	4,165,000.00	2,055,000.00	78,465.00	2020
07-10-12	12-01	06-01 & 12-01	1,240,000.00	1,240,000.00	49,600.00	2019
12-27-12	12-01	06-01 & 12-01	6,660,000.00	730,000.00	250,350.00	2026
11-06-13	12-01	06-01 & 12-01	7,155,000.00	680,000.00	279,400.00	2027
12-02-13	12-01	06-01 & 12-01	3,130,000.00	1,855,000.00	116,900.00	2020
12-09-14	12-01	06-01 & 12-01	11,625,000.00	1,340,000.00	451,600.00	2028
12-07-15	12-01	06-01 & 12-01	8,145,000.00	570,000.00	244,350.00	2029
12-16-16	12-01	06-01 & 12-01	8,975,000.00	585,000.00	319,950.00	2030
12-05-17	06-01 & 12-01	06-01 & 12-01	18,165,000.00	2,295,000.00	728,175.00	2031
12-11-18	12-01	06-01 & 12-01	9,720,000.00	1,485,000.00	421,555.56	2032
<u>Total General Obligation Bonds</u>			86,255,000.00	14,080,000.00	3,274,755.56	
<b><u>Tax Incremental Debt</u></b>						
<u>G.O. Refunding Bonds #9</u>						
07-27-10	12-01	06-01 & 12-01	1,395,000.00	445,000.00	55,800.00	2021
<u>G.O. Refunding Bonds # 10</u>						
12-09-14	12-01	06-01 & 12-01	2,025,000.00	260,000.00	78,400.00	2025
<u>G.O. Refunding Bonds # 11</u>						
09-08-15	12-01	06-01 & 12-01	1,095,000.00	145,000.00	28,690.00	2025
<u>NAN # 18</u>						
12-11-18	12-01	06-01 & 12-01	3,500,000.00	-	119,097.22	2023
<u>Total Tax Incremental Debt</u>			\$ 8,015,000.00	\$ 850,000.00	\$ 281,987.22	
<b><u>Total Statutory Debt</u></b>			\$ 94,270,000.00	\$ 14,930,000.00	\$ 3,556,742.78	

**UTILITY DEBT**

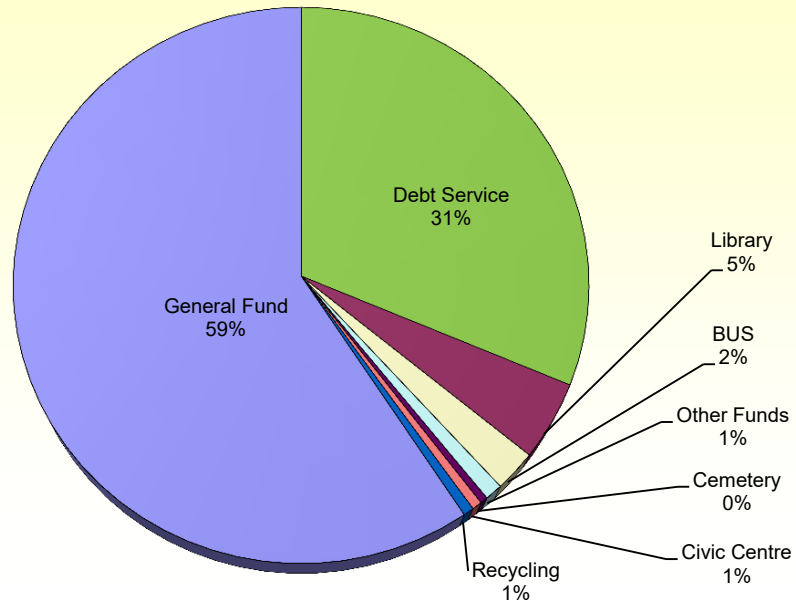
Date of Issue	Dates Payable		Principal Outstanding	2019 Maturities		Final Maturity Date
	Principal	Interest		Principal	Interest	
<b><u>Waterworks</u></b>						
<b><u>Waterworks Mortgage Revenue Bonds</u></b>						
12-08-09	09-01	03-01 & 09-01	150,000.00	150,000.00	6,000.00	2019
10-15-11	09-01	03-01 & 09-01	975,000.00	315,000.00	30,925.00	2031
07-10-12	09-01	03-01 & 09-01	8,900,000.00	1,350,000.00	342,500.00	2024
09-08-15	09-01	03-01 & 09-01	5,375,000.00	630,000.00	176,350.00	2026
09-07-16	09-01	03-01 & 09-01	2,260,000.00	735,000.00	60,450.00	2021
12-28-17	09-01	03-01 & 09-01	6,135,000.00	-	244,400.00	2031
<b><u>Total Waterworks Mtg Revenue Bonds</u></b>			23,795,000.00	3,180,000.00	860,625.00	
<b><u>Waterworks Mortgage Revenue Bonds - Safe Water Fund</u></b>						
12-22-04	05-01	05-01 & 11-01	6,126,694.88	962,388.20	133,516.09	2024
05-27-15	05-01	05-01 & 11-01	1,625,948.26	83,638.04	26,138.14	2035
<b><u>Total Waterworks Mtg Rev Bonds-Safe Water</u></b>			7,752,643.14	1,046,026.24	159,654.23	
<b><u>Total Waterworks Debt</u></b>			31,547,643.14	4,226,026.24	1,020,279.23	
<b><u>Wastewater</u></b>						
<b><u>Wastewater Mortgage Revenue Bonds - Clean Water Fund</u></b>						
11-01-99	05-01	05-01 & 11-01	50,940.79	50,940.79	672.42	2019
09-27-00	05-01	05-01 & 11-01	103,307.64	50,897.98	2,312.40	2020
04-10-02	05-01	05-01 & 11-01	795,434.12	257,985.08	18,327.14	2021
07-24-02	05-01	05-01 & 11-01	4,675,386.91	1,119,881.25	117,701.77	2022
11-27-02	05-01	05-01 & 11-01	16,675,610.20	3,993,841.07	420,838.03	2022
01-23-08	05-01	05-01 & 11-01	1,785,343.76	179,532.33	41,965.55	2027
03-29-10	05-01	05-01 & 11-01	1,621,627.10	131,909.48	35,675.80	2029
05-23-18	05-01	05-01 & 11-01	521,525.94	21,743.55	9,549.24	2038
06-27-18	05-01	05-01 & 11-01	2,579,338.16	107,538.21	47,228.14	2038
<b><u>Total Clean Water Fund Bonds</u></b>			28,808,514.62	5,914,269.74	694,270.49	
<b><u>Total Wastewater Debt</u></b>			28,808,514.62	5,914,269.74	694,270.49	
<b><u>Total Utility Debt</u></b>			60,356,157.76	10,140,295.98	1,714,549.72	

<p align="center"><b>SUMMARY - ALL BUDGETED FUNDS</b>  <b>TAX LEVY ALLOCATION</b></p>
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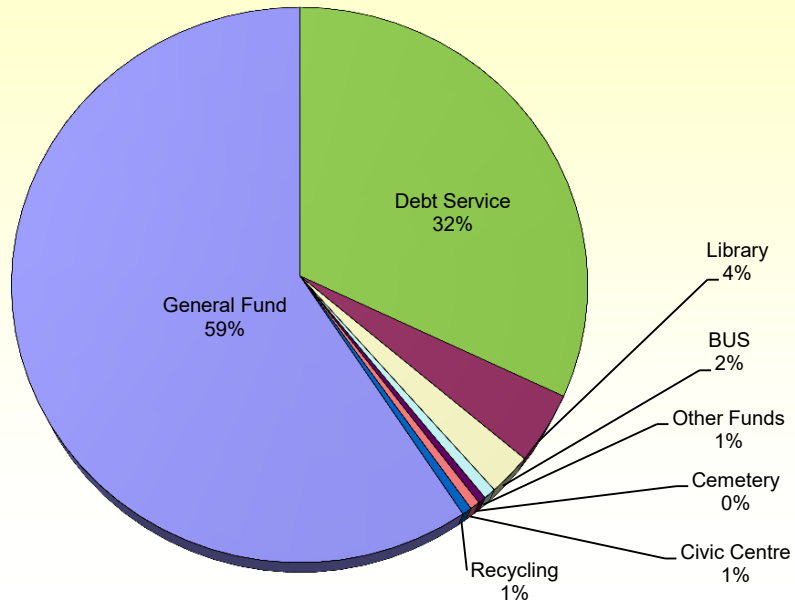
	<u>Fund</u>	<u>2019 Expenditures</u>	<u>2019 Revenues</u>	<u>2019 Tax Levy</u>
<b>GENERAL FUND:</b>	101	\$ 82,032,499	\$ 49,826,999	\$ 32,205,500
<b>SPECIAL REVENUE FUNDS:</b>				
Library	220	\$ 4,201,763	\$ 1,736,492	\$ 2,465,271
Recycling	221	1,925,425	1,610,700	314,725
Municipal Court	223	370,165	230,000	140,165
Cemetery	224	677,849	455,000	222,849
Private Property Maintenance	225	208,000	208,000	-
Sanitary Sewer Maintenance	226	1,852,093	1,852,093	-
Health Lab	227	449,368	61,000	388,368
Room Tax	228	432,000	432,000	-
<b>TOTAL SPECIAL REVENUE:</b>		<u>\$ 10,116,663</u>	<u>\$ 6,585,285</u>	<u>\$ 3,531,378</u>
<b>DEBT SERVICE:</b>	300	\$ 18,371,226	\$ 1,358,173	\$ 17,013,053
<b>CAPITAL PROJECTS:</b>				
General Obligation Bonds	450	\$ 10,735,472	\$ 10,735,472	\$ -
Equipment Replacement Fund	451	3,373,250	3,373,250	-
Intergovernmental Revenue Sharing	452	3,626,572	3,626,572	-
		<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL CAPITAL PROJECTS:</b>		<u>\$ 17,735,294</u>	<u>\$ 17,735,294</u>	<u>\$ -</u>
<b>ENTERPRISE FUNDS (NET OF NON-CASH ITEMS):</b>				
Water Utility	600	\$ 21,525,000	\$ 23,544,610	\$ -
Wastewater Utility	601	13,607,862	15,688,820	-
Transit	602	8,868,646	7,592,327	1,276,319
Parking System	603	1,214,871	1,214,871	-
Storm Water Utility	604	6,009,164	6,009,164	-
Golf Courses	605	-	-	-
Civic Centre	606	598,000	302,000	296,000
Radio Communication Resources	607	291,542	297,750	-
<b>TOTAL ENTERPRISE:</b>		<u>\$ 52,115,085</u>	<u>\$ 54,649,542</u>	<u>\$ 1,572,319</u>
<b>INTERNAL SERVICE FUNDS (NET OF NON-CASH ITEMS):</b>				
Equipment Maintenance Garage	700	\$ 4,057,967	\$ 4,057,967	\$ -
Information Systems	701	2,417,252	2,417,252	-
Building Complex	702	2,836,889	2,855,489	-
Insurance	703	21,866,684	21,866,684	-
Telephone	704	112,436	116,436	-
<b>TOTAL INTERNAL SERVICE:</b>		<u>\$ 31,291,228</u>	<u>\$ 31,313,828</u>	<u>\$ -</u>
		<u>211,661,995</u>	<u>161,469,121</u>	<u>\$ 54,322,250</u>

**SUMMARY - ALL BUDGETED FUNDS  
TAX LEVY ALLOCATION**

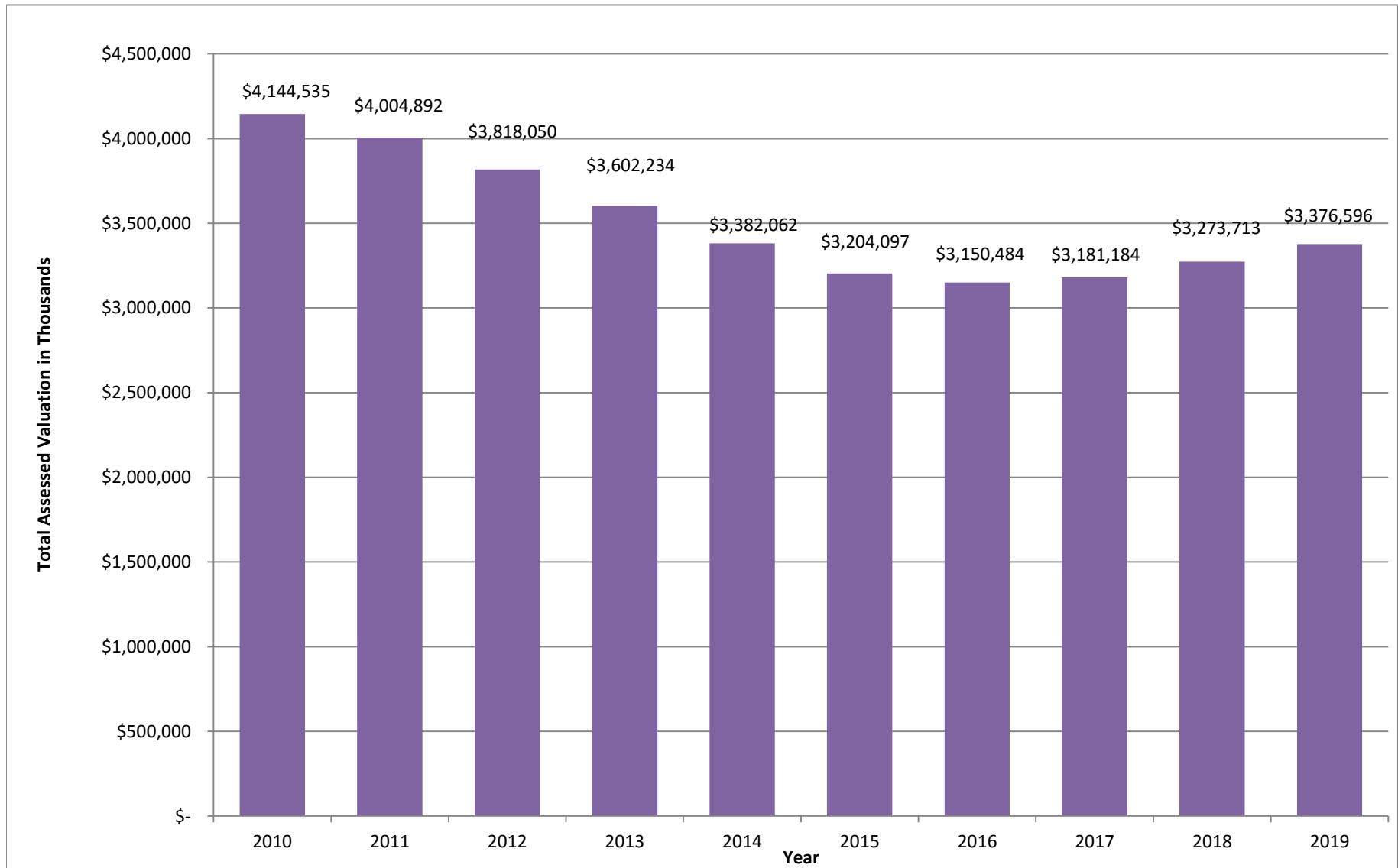
**2019**



**2018**

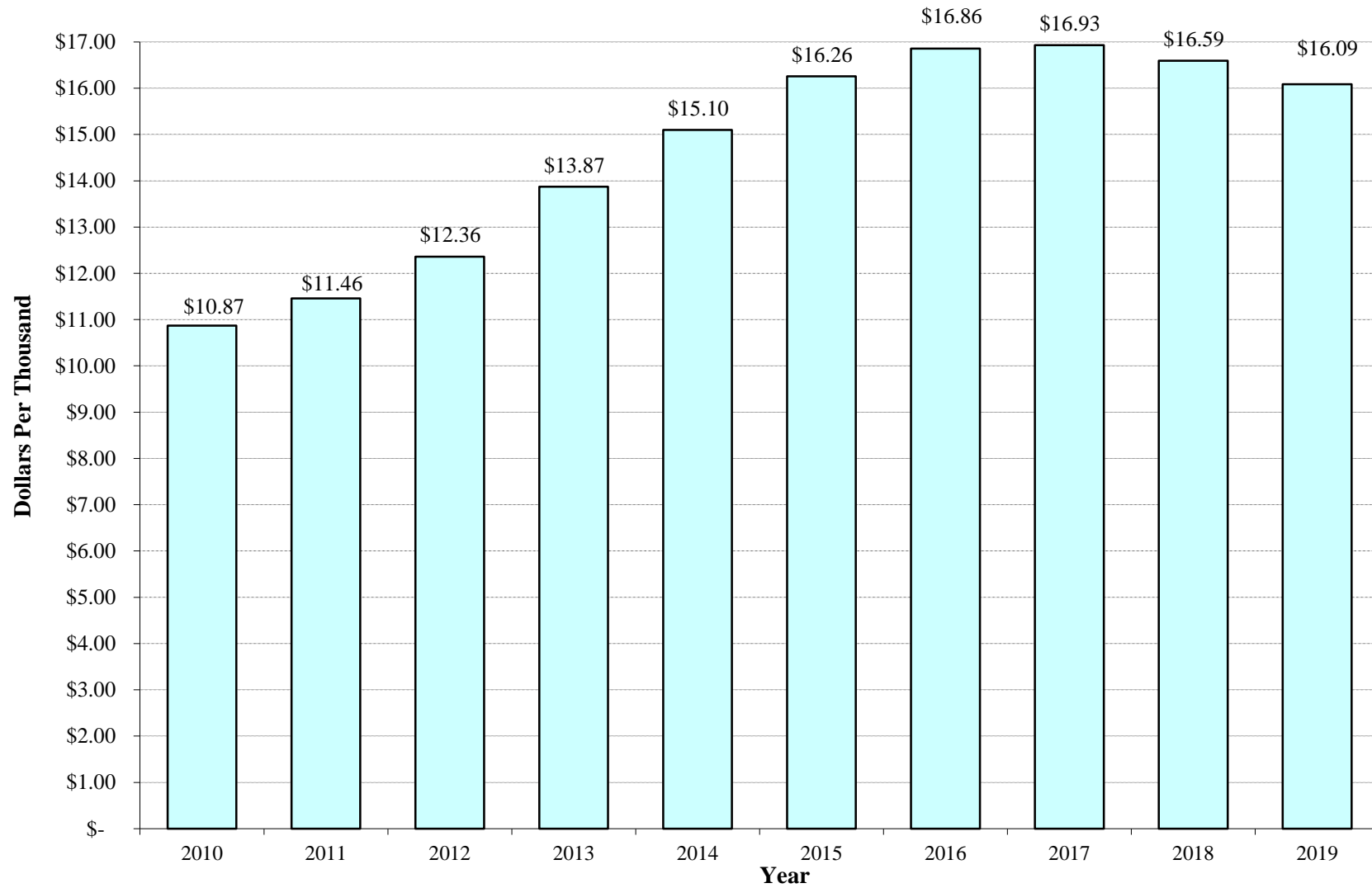


**City of Racine, Wisconsin**  
**10 Year History**  
**Assessed Valuation**

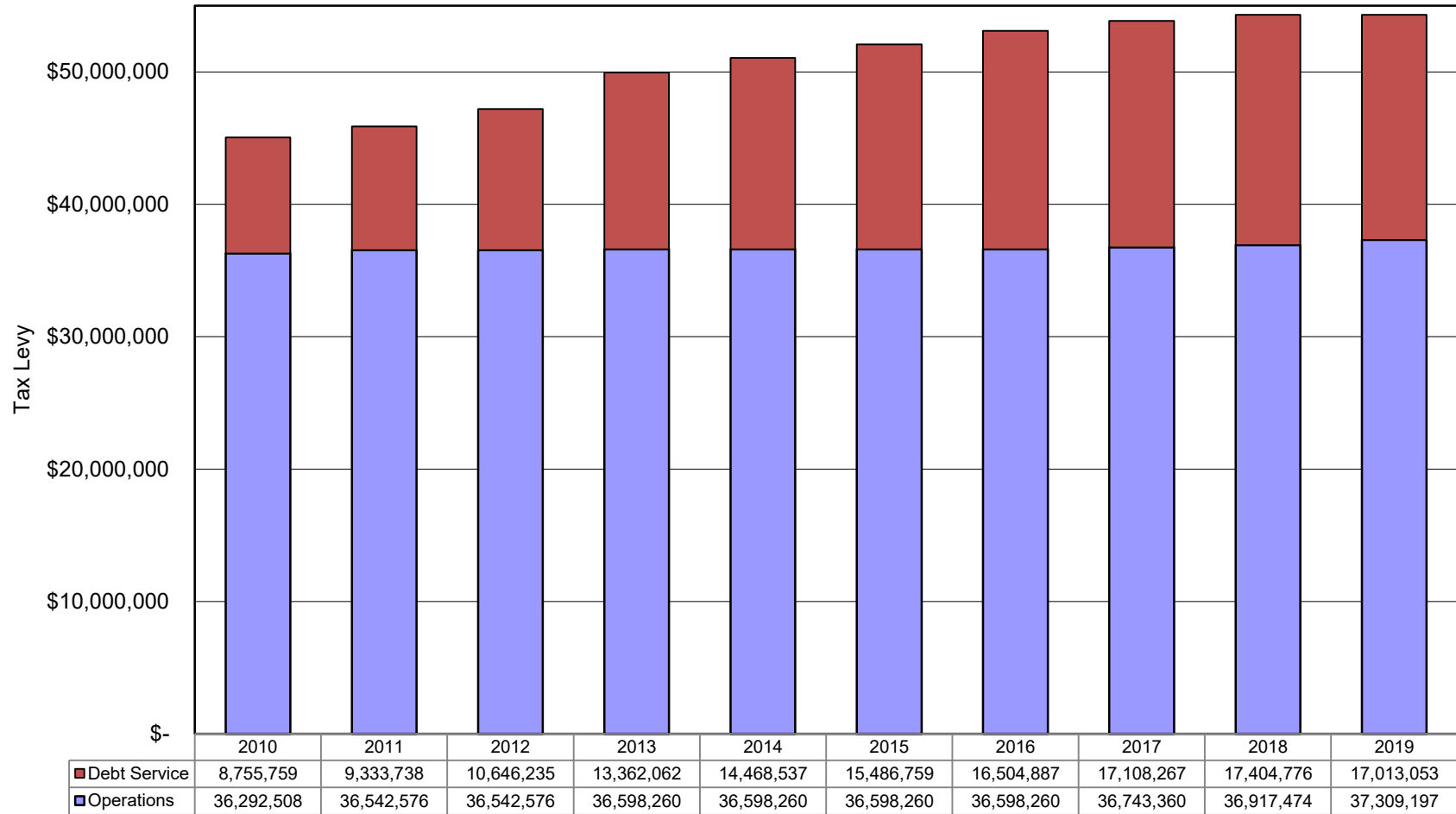




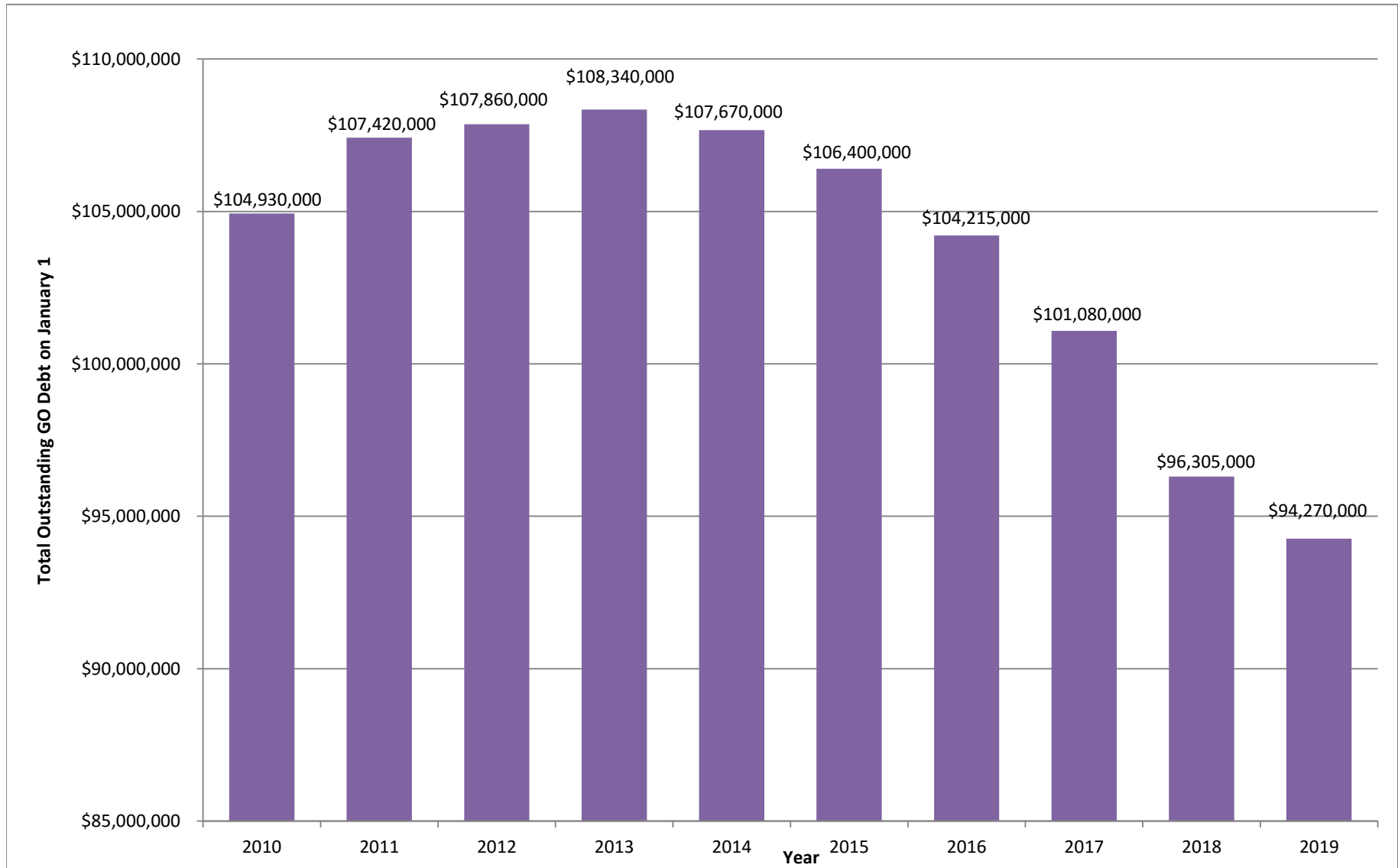
**City of Racine, Wisconsin**  
**10 Year History**  
**Tax Rate**



**City of Racine, Wisconsin**  
**10 Year History**  
**Tax Levy**



**City of Racine, Wisconsin**  
**10 Year History**  
**Outstanding General Obligation Debt as of January 1**



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# Organizational Summary

# **MAYOR**

## **Cory Mason**

### **Common Council**

President: Jason Meekma

First	Jeff Coe
Second	Mollie Jones
Third	John Tate, II
Fourth	Tracey Larrin
Fifth	Steve Smetana
Sixth	Sandy Weidner
Seventh	Maurice Horton
Eighth	Q.A Shakoor, II
Ninth	Terrence McCarthy
Tenth	Carrie Glenn
Eleventh	Mary Land
Twelfth	Henry Perez
Thirteenth	James Morgenroth
Fourteenth	Jason Meekma
Fifteenth	Melissa Lemke

# **City of Racine**

## **Administrative Managers**

City Administrator

City Attorney

City Development

City Librarian

Finance/Treasurer

Fire Department

Information Technology

Municipal Judge

Parks Recreation & Cultural Services

Police Department

Public Health

Public Works

Water & Wastewater Utilities

James Palenick

Scott Letteney

Amy Connolly

Jessica MacPhail

David L. Brown

Chief Steve Hansen

Paul Ancona

Judge Rebecca Mason

Tom Molbeck

Chief Arthel Howell

Dottie-Kay Bowersox

Mark H. Yehlen

Keith Haas

# **COUNCIL COMMITTEES**

## **2018-2019**

### **Finance & Personnel Committee**

Q.A Shakoor, II - Chairman  
Mary Land  
Tracey Larrin

Terrence McCarthy  
Jason Meekma

### **Public Works & Services Committee**

John Tate, II - Chairman  
Henry Perez  
Melissa Lemke

James Morgenroth  
Mollie Jones

### **Public Safety & Licensing Committee**

Jeff Coe - Chairman  
Steve Smetana  
Maurice Horton

Sandy Weidner  
Carrie Glenn

### **Committee of the Whole**

All Aldermen

### **Executive Committee**

Mayor Cory Mason  
Council President Jason Meekma  
Finance & Personnel Committee Chairman Q.A. Shakoor, II  
Public Works & Services Committee Chairman John Tate, II  
Public Safety & Licensing Committee Chairman Jeff Coe  
Alderman at Large Mollie Jones



# General Fund Financial Summary

<p align="center"><b>GENERAL FUND SUMMARY</b>  <b>Revenues and Expenditures</b></p>
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	<u>2019</u> <u>Expenditures</u>	<u>2019</u> <u>Revenues</u>
<b>GENERAL FUND:</b>		
<b>10 - General Government</b>		
10 - City Administration		
1001 - City Council	\$ 282,011	\$ -
1002 - Mayor's Office	736,435	-
1003 - Human Resources	636,302	-
1004 - City Attorney	1,279,614	3,000
11 - Finance Department		
1101 - Finance Clerk Treasurers	1,890,406	578,202
1102 - Elections	179,821	-
1103 - Assessor	723,990	300
12 - Non Departmental		
1201 - Employee Benefit and Insurance	8,149,830	-
1202 - Miscellaneous Unclassified	867,700	36,434,454
60 - Community Development		
6001 - City Development	559,815	20,500
6002 - Economic Development	186,932	-
6003 - Inspection & Code Enforcement	1,176,372	858,500
6004 - Housing Services	212,378	212,378
6005 - Fair Housing	<u>51,775</u>	<u>51,775</u>
<b>Total 10 - General Government</b>	<u>\$ 16,933,381</u>	<u>\$ 38,159,109</u>
 <b>20 - Health</b>		
20 - Health Department	<u>\$ 2,448,809</u>	<u>\$ 342,456</u>
<b>Total 20 - Health</b>	<u>\$ 2,448,809</u>	<u>\$ 342,456</u>
 <b>30 - Public Safety</b>		
30 - Fire Department		
3001 - Fire Operations	\$ 17,143,498	\$ 2,777,000
31 - Police Department		
3101 - Police Admin	27,916,787	2,353,500
3105 - CSO	304,924	1,500
3106 - Joint Dispatch	1,338,542	-
3107 - Police and Fire Commission	<u>60,000</u>	<u>-</u>
<b>Total 30 - Public Safety</b>	<u>\$ 46,763,751</u>	<u>\$ 5,132,000</u>
 <b>40 - Public Works</b>		
40 - Public Works Department		
4001 - Public Works Admin	\$ 452,452	\$ 14,700
4002 - City Engineer	89,829	125,000
4004 - Emergency Management	5,750	-
4005 - Building Inspection	-	-
4006 - Solid Waste Management	3,414,208	1,020,345
4007 - Bridges and Viaducts	-	-
4010 - Street Maintenance	3,884,542	4,533,979
4012 - Street Lighting	1,213,705	40,000
4013 - Traffic Regulation	<u>510,464</u>	<u>44,000</u>
<b>Total 40 - Public Works</b>	<u>\$ 9,570,950</u>	<u>\$ 5,778,024</u>

<p align="center"><b>GENERAL FUND SUMMARY</b>  <b>Revenues and Expenditures</b></p>
---

	<b>2019</b>	<b>2019</b>
	<b><u>Expenditures</u></b>	<b><u>Revenues</u></b>
<b>50 - Education and Recreation</b>		
50 - Parks and Recreation		
5001 - Park and Rec Admin	\$ 518,587	\$ -
5002 - Community Centers	-	10,000
0014 - Chavez Center	321,737	-
0015 - Humble Park Center	105,904	-
0016 - King Center	348,296	-
0017 - Bryant Center	362,608	-
0018 - Tyler Domer Center	249,730	-
5003 - Parks	2,798,044	105,200
5004 - Recreation	632,837	300,210
5098 - Museum	368,386	-
5099 - Zoo	609,479	-
<b>Total 50 - Education and Recreation</b>	<b><u>\$ 6,315,608</u></b>	<b><u>\$ 415,410</u></b>
 <b>General Fund Tax Levy Allocation:</b>		<b><u>\$ 32,205,500</u></b>
 <b>TOTAL GENERAL FUND:</b>	<b><u><u>\$ 82,032,499</u></u></b>	<b><u><u>\$ 82,032,499</u></u></b>

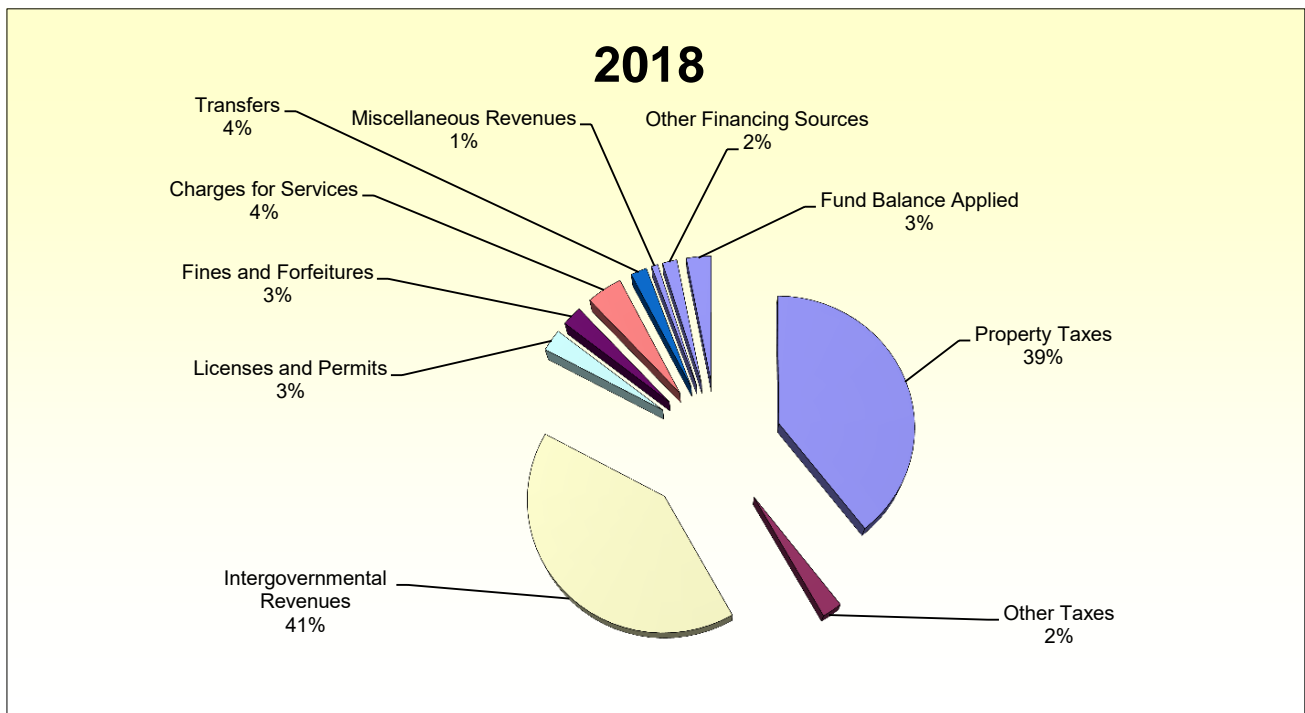
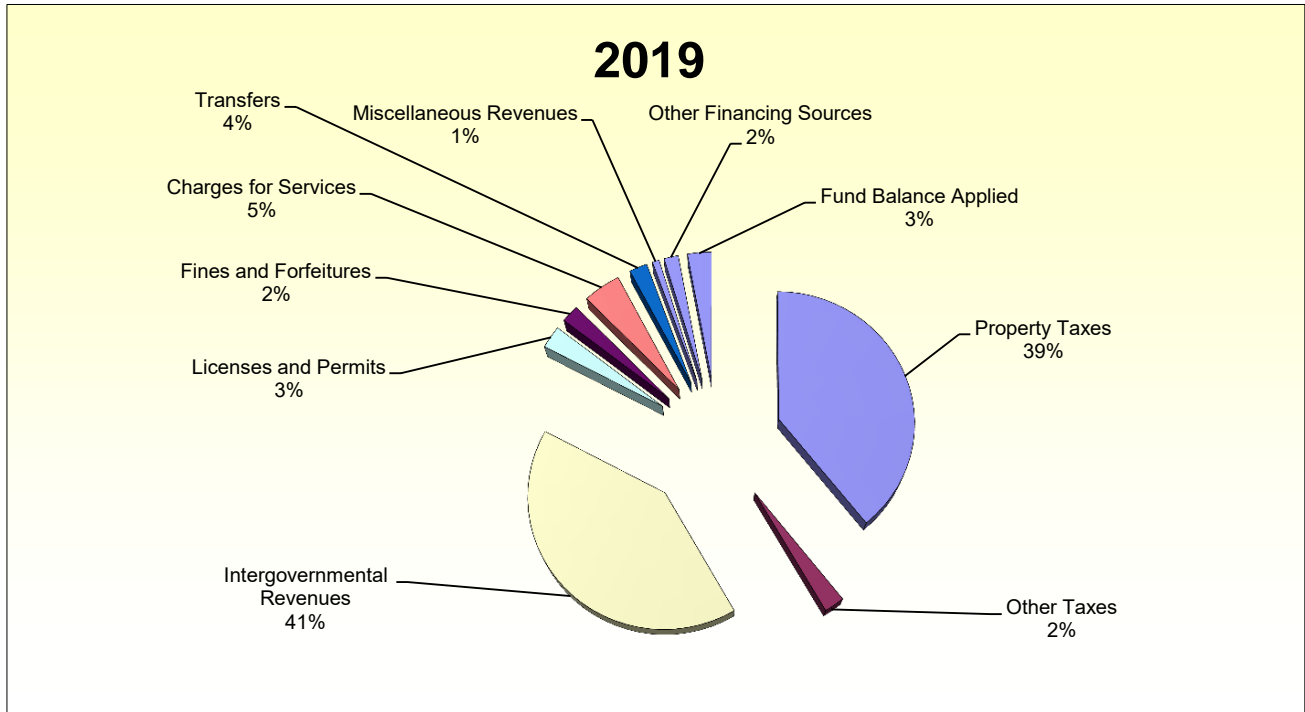
**General Fund  
Detail of Revenues by Type**

**Fund:** 101 - General Fund

	<b><u>2017 Actual</u></b>	<b><u>2018 Budget</u></b>	<b><u>2018 as of 7/31/18</u></b>	<b><u>2018 Estimated</u></b>	<b><u>2019 Budget</u></b>
Property Taxes	\$ 32,468,962	\$ 32,204,966	\$ 32,204,979	\$ 32,204,966	\$ 32,205,500
Other Taxes	1,934,908	1,908,576	356,196	1,908,576	1,942,576
Intergovernmental Revenues	33,827,389	33,431,955	10,700,249	33,424,785	33,669,723
Licenses and Permits	2,151,005	2,228,750	1,241,197	2,295,659	2,300,750
Fines and Forfeitures	1,635,412	2,027,000	980,024	1,680,200	1,797,000
Charges for Services	3,383,280	3,602,710	2,622,775	3,582,185	3,785,562
Intergovernmental Charges for Services	1,472,208	1,619,399	773,308	1,619,399	1,799,135
Miscellaneous Revenues	1,035,418	637,100	912,478	717,750	694,131
Other Financing Sources	1,246,032	1,442,753	444,831	1,442,753	1,438,122
Fund Balance Applied	-	2,480,000	-	2,480,000	2,400,000
<b><u>Total Revenues</u></b>	<b><u>\$ 79,154,614</u></b>	<b><u>\$ 81,583,209</u></b>	<b><u>\$ 50,236,037</u></b>	<b><u>\$ 81,356,273</u></b>	<b><u>\$ 82,032,499</u></b>
	-	-	-	-	-

**General Fund  
Detail of Revenues by Type**

**Fund:** 101 - General Fund



**General Fund**  
**Detail of Expenditures by Function**

**Fund:** 101 - General Fund

	<b><u>2017</u></b> <b><u>Actual</u></b>	<b><u>2018</u></b> <b><u>Budget</u></b>	<b><u>2018</u></b> <b><u>as of 7/31/18</u></b>	<b><u>2018</u></b> <b><u>Estimated</u></b>	<b><u>2019</u></b> <b><u>Budget</u></b>
<b>10 - General Government</b>					
10 - City Administration					
1001 - City Council	\$ 267,203	\$ 269,368	\$ 144,182	\$ 269,368	\$ 282,011
1002 - Mayor's Office	467,495	460,020	259,801	460,080	736,435
1003 - Human Resources	674,873	558,090	301,697	558,090	636,302
1004 - City Attorney	1,116,067	1,189,967	650,883	1,189,967	1,279,614
	<u>\$ 2,525,638</u>	<u>\$ 2,477,445</u>	<u>\$ 1,356,563</u>	<u>\$ 2,477,505</u>	<u>\$ 2,934,362</u>
11 - Finance Department					
1101 - Finance Clerk Treasurers	\$ 1,711,362	\$ 1,860,097	\$ 1,044,929	\$ 1,860,097	\$ 1,890,406
1102 - Elections	253,534	122,054	121,625	247,748	179,821
1103 - Assessor	608,140	638,514	352,314	654,447	723,990
	<u>\$ 2,573,036</u>	<u>\$ 2,620,665</u>	<u>\$ 1,518,868</u>	<u>\$ 2,762,292</u>	<u>\$ 2,794,217</u>
12 - Non Departmental					
1201 - Employee Benefit and Insurance	\$ 8,632,631	\$ 8,267,712	\$ 4,786,402	\$ 7,931,512	\$ 8,149,830
1202 - Miscellaneous Unclassified	723,500	1,065,950	287,850	1,069,950	867,700
	<u>\$ 9,356,131</u>	<u>\$ 9,333,662</u>	<u>\$ 5,074,252</u>	<u>\$ 9,001,462</u>	<u>\$ 9,017,530</u>
60 - Community Development					
6001 - City Development	\$ 515,930	\$ 508,528	\$ 312,419	\$ 547,230	\$ 559,815
6002 - Economic Development	133,349	270,794	103,432	270,794	186,932
6003 - Inspection & Code Enforcement	976,999	1,058,879	572,263	1,070,179	1,176,372
6004 - Housing Services	200,579	201,585	156,396	236,126	212,378
6005 - Fair Housing	28,777	54,706	28,125	70,870	51,775
	<u>\$ 1,855,634</u>	<u>\$ 2,094,492</u>	<u>\$ 1,172,635</u>	<u>\$ 2,195,199</u>	<u>\$ 2,187,272</u>
<b>Total 10 - General Government</b>	<u>\$ 16,310,439</u>	<u>\$ 16,526,264</u>	<u>\$ 9,122,318</u>	<u>\$ 16,436,458</u>	<u>\$ 16,933,381</u>
<b>20 - Health</b>					
20 - Health Department	2,097,228	2,313,148	1,146,976	2,320,548	2,448,809
<b>Total 20 - Health</b>	<u>\$ 2,097,228</u>	<u>\$ 2,313,148</u>	<u>\$ 1,146,976</u>	<u>\$ 2,320,548</u>	<u>\$ 2,448,809</u>
<b>30 - Public Safety</b>					
30 - Fire Department					
3001 - Fire Operations	\$ 16,126,706	\$ 16,670,802	\$ 8,944,339	\$ 16,651,231	\$ 17,143,498
	<u>\$ 16,126,706</u>	<u>\$ 16,670,802</u>	<u>\$ 8,944,339</u>	<u>\$ 16,651,231</u>	<u>\$ 17,143,498</u>
31 - Police Department					
3101 - Police Admin	\$ 26,283,752	\$ 27,584,182	\$ 14,364,902	\$ 26,321,286	\$ 27,916,787
3105 - CSO	284,761	292,068	182,686	292,268	304,924
3106 - Joint Dispatch	1,338,542	1,338,542	1,338,390	1,338,542	1,338,542
3107 - Police and Fire Commission	40,009	30,000	3,979	15,155	60,000
	<u>\$ 27,947,064</u>	<u>\$ 29,244,792</u>	<u>\$ 15,889,957</u>	<u>\$ 27,967,251</u>	<u>\$ 29,620,253</u>
<b>Total 30 - Public Safety</b>	<u>\$ 44,073,770</u>	<u>\$ 45,915,594</u>	<u>\$ 24,834,296</u>	<u>\$ 44,618,482</u>	<u>\$ 46,763,751</u>

**General Fund**  
**Detail of Expenditures by Function**

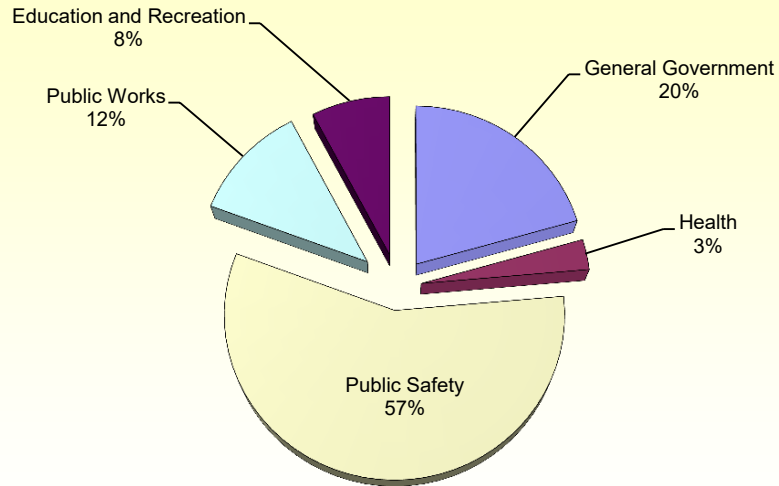
**Fund:** 101 - General Fund

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b>40 - Public Works</b>					
40 - Public Works Department					
4001 - Public Works Admin	\$ 408,751	\$ 437,170	\$ 261,953	\$ 455,170	\$ 452,452
4002 - City Engineer	514,017	678,868	311,348	533,989	89,829
4004 - Emergency Management	5,771	5,750	3,633	5,750	5,750
4005 - Building Inspection	(80)	-	-	-	-
4006 - Solid Waste Management	3,308,985	3,213,081	1,778,673	3,327,081	3,414,208
4007 - Bridges and Viaducts	663,684	-	4	-	-
4010 - Street Maintenance	3,184,597	4,008,734	2,560,880	4,011,224	3,884,542
4012 - Street Lighting	1,192,664	1,163,381	746,606	1,207,381	1,213,705
4013 - Traffic Regulation	456,614	501,930	283,113	501,930	510,464
<b>Total 40 - Public Works</b>	<u>\$ 9,735,003</u>	<u>\$ 10,008,914</u>	<u>\$ 5,946,210</u>	<u>\$ 10,042,525</u>	<u>\$ 9,570,950</u>
<b>50 - Education and Recreation</b>					
50 - Parks and Recreation					
5001 - Park and Rec Admin	\$ 415,513	\$ 488,379	\$ 272,964	\$ 487,379	\$ 518,587
5002 - Community Centers					
0014 - Chavez Center	286,673	300,294	167,906	300,113	321,737
0015 - Humble Park Center	161,890	101,736	61,371	101,755	105,904
0016 - King Center	335,060	338,290	185,745	338,389	348,296
0017 - Bryant Center	352,668	348,579	200,164	348,937	362,608
0018 - Tyler Domer Center	161,836	239,289	135,056	239,308	249,730
5003 - Parks	2,795,230	3,408,869	1,855,585	3,415,904	2,798,044
5004 - Recreation	645,517	634,175	299,435	640,700	632,837
5098 - Museum	353,928	361,260	263,190	361,260	368,386
5099 - Zoo	579,489	598,418	582,345	598,418	609,479
<b>Total 50 - Education and Recreation</b>	<u>\$ 6,087,804</u>	<u>\$ 6,819,289</u>	<u>\$ 4,023,761</u>	<u>\$ 6,832,163</u>	<u>\$ 6,315,608</u>
<b>TOTAL GENERAL FUND:</b>	<u>\$ 78,304,244</u>	<u>\$ 81,583,209</u>	<u>\$ 45,073,561</u>	<u>\$ 80,250,176</u>	<u>\$ 82,032,499</u>

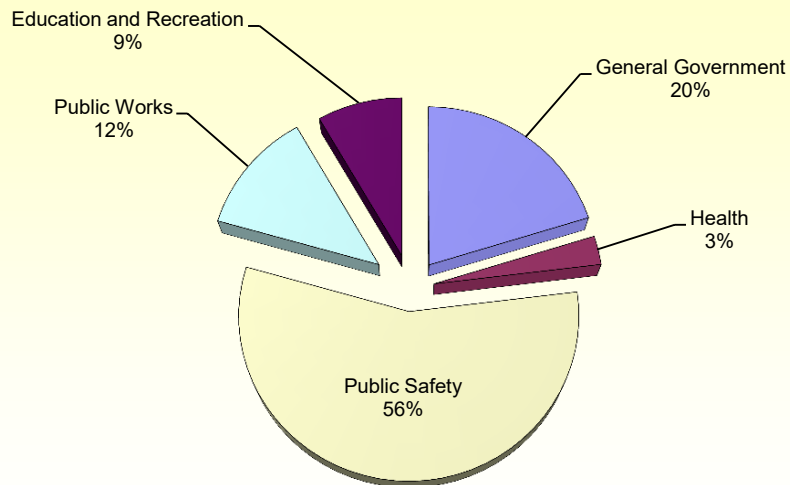
**General Fund  
Detail of Expenditures by Function**

**Fund:** 101 - General Fund

**2019**



**2018**





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**General Fund**  
**Detail of Expenditures by Object**

**Fund:** 101 - General Fund

	<u>Salaries &amp; Fringes</u>	<u>Operating Expenditures</u>	<u>Inter- Departmental</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
<b>10 - General Government</b>					
10 - City Administration					
1001 - City Council	\$ 113,695	\$ 39,800	\$ 128,516	\$ -	\$ 282,011
1002 - Mayor's Office	640,769	32,640	63,026	-	736,435
1003 - Human Resources	481,965	111,150	43,187	-	636,302
1004 - City Attorney	846,356	354,500	78,758	-	1,279,614
	<u>\$ 2,082,785</u>	<u>\$ 538,090</u>	<u>\$ 313,487</u>	<u>\$ -</u>	<u>\$ 2,934,362</u>
11 - Finance Department					
1101 - Finance Clerk Treasurers	\$ 1,533,676	\$ 164,800	\$ 191,930	\$ -	\$ 1,890,406
1102 - Elections	56,617	123,204	-	-	179,821
1103 - Assessor	639,346	48,834	35,810	-	723,990
	<u>\$ 2,229,639</u>	<u>\$ 336,838</u>	<u>\$ 227,740</u>	<u>\$ -</u>	<u>\$ 2,794,217</u>
12 - Non Departmental					
1201 - Employee Benefit and Insurance	\$ 7,700,330	\$ 449,500	\$ -	\$ -	\$ 8,149,830
1202 - Miscellaneous Unclassified	-	867,700	-	-	867,700
	<u>\$ 7,700,330</u>	<u>\$ 1,317,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,017,530</u>
60 - Community Development					
6001 - City Development	\$ 496,513	\$ 33,133	\$ 30,169	\$ -	\$ 559,815
6002 - Economic Development	157,073	29,859	-	-	186,932
6003 - Inspection & Code Enforcement	1,106,126	29,325	40,921	-	1,176,372
6004 - Housing Services	160,058	35,705	16,615	-	212,378
6005 - Fair Housing	39,410	2,265	10,100	-	51,775
	<u>\$ 1,959,180</u>	<u>\$ 130,287</u>	<u>\$ 97,805</u>	<u>\$ -</u>	<u>\$ 2,187,272</u>
<b>Total 10 - General Government</b>	<u>\$ 13,971,934</u>	<u>\$ 2,322,415</u>	<u>\$ 639,032</u>	<u>\$ -</u>	<u>\$ 16,933,381</u>
<b>20 - Health</b>					
20 - Health Department	1,802,885	383,910	262,014	-	2,448,809
<b>Total 20 - Health</b>	<u>\$ 1,802,885</u>	<u>\$ 383,910</u>	<u>\$ 262,014</u>	<u>\$ -</u>	<u>\$ 2,448,809</u>
<b>30 - Public Safety</b>					
30 - Fire Department					
3001 - Fire Operations	\$ 16,026,976	\$ 748,100	\$ 368,422	\$ -	\$ 17,143,498
	<u>\$ 16,026,976</u>	<u>\$ 748,100</u>	<u>\$ 368,422</u>	<u>\$ -</u>	<u>\$ 17,143,498</u>
31 - Police Department					
3101 - Police Admin	\$ 24,680,689	\$ 1,500,556	\$ 1,735,542	\$ -	\$ 27,916,787
3105 - CSO	275,224	13,000	16,700	-	304,924
3106 - Joint Dispatch	-	1,338,176	366	-	1,338,542
3107 - Police and Fire Commission	-	60,000	-	-	60,000
	<u>\$ 24,955,913</u>	<u>\$ 2,911,732</u>	<u>\$ 1,752,608</u>	<u>\$ -</u>	<u>\$ 29,620,253</u>
<b>Total 30 - Public Safety</b>	<u>\$ 40,982,889</u>	<u>\$ 3,659,832</u>	<u>\$ 2,121,030</u>	<u>\$ -</u>	<u>\$ 46,763,751</u>

**General Fund**  
**Detail of Expenditures by Object**

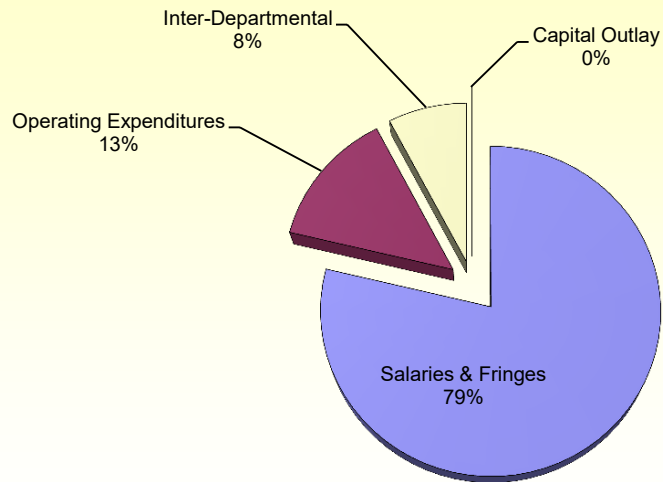
**Fund:** 101 - General Fund

	<u>Salaries &amp; Fringes</u>	<u>Operating Expenditures</u>	<u>Inter- Departmental</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
<b>40 - Public Works</b>					
40 - Public Works Department					
4001 - Public Works Admin	\$ 303,629	\$ 51,500	\$ 97,323	\$ -	\$ 452,452
4002 - City Engineer	-	-	89,829	-	89,829
4004 - Emergency Management	-	5,750	-	-	5,750
4005 - Building Inspection	-	-	-	-	-
4006 - Solid Waste Management	1,558,982	1,206,100	649,126	-	3,414,208
4007 - Bridges and Viaducts	-	-	-	-	-
4010 - Street Maintenance	2,115,806	689,700	1,079,036	-	3,884,542
4012 - Street Lighting	128,705	1,060,000	25,000	-	1,213,705
4013 - Traffic Regulation	297,824	166,200	46,440	-	510,464
<b>Total 40 - Public Works</b>	<u>\$ 4,404,946</u>	<u>\$ 3,179,250</u>	<u>\$ 1,986,754</u>	<u>\$ -</u>	<u>\$ 9,570,950</u>
<b>50 - Education and Recreation</b>					
50 - Parks and Recreation					
5001 - Park and Rec Admin	\$ 368,721	\$ 33,500	\$ 116,366	\$ -	\$ 518,587
5002 - Community Centers					
0014 - Chavez Center	164,022	48,325	109,390	-	321,737
0015 - Humble Park Center	19,529	18,880	67,495	-	105,904
0016 - King Center	171,212	41,765	135,319	-	348,296
0017 - Bryant Center	169,989	46,745	145,874	-	362,608
0018 - Tyler Domer Center	126,207	25,455	98,068	-	249,730
5003 - Parks	1,865,605	353,795	578,644	-	2,798,044
5004 - Recreation	511,251	112,000	9,586	-	632,837
5098 - Museum	-	333,054	35,332	-	368,386
5099 - Zoo	-	591,737	17,742	-	609,479
<b>Total 50 - Education and Recreation</b>	<u>\$ 3,396,536</u>	<u>\$ 1,605,256</u>	<u>\$ 1,313,816</u>	<u>\$ -</u>	<u>\$ 6,315,608</u>
<b>TOTAL GENERAL FUND:</b>	<u>\$ 64,559,190</u>	<u>\$ 11,150,663</u>	<u>\$ 6,322,646</u>	<u>\$ -</u>	<u>\$ 82,032,499</u>

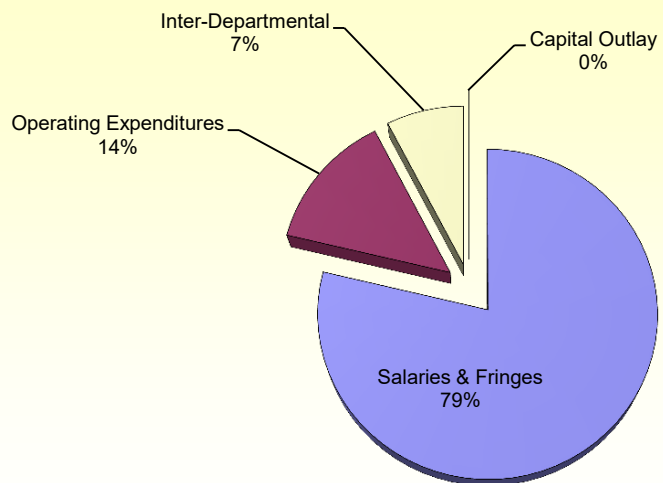
**General Fund  
Detail of Expenditures by Object**

**Fund:** 101 - General Fund

**2019**



**2018**



**City Administration  
Departmental Summary**

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

**Function**

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

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

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

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

**City Administration  
Departmental Summary**

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
<i>City Administration</i>		
Mayor	1.00	1.00
City Administrator	1.00	1.00
Communications Coordinator	-	1.00
Strategic Initiatives/Community Partnerships Officer	-	1.00
Administrative Assistant	1.00	1.00
	<u>3.00</u>	<u>5.00</u>
<i>Attorney Office</i>		
City Attorney	1.00	1.00
Deputy City Attorney	1.00	1.00
Assistant City Attorney	2.00	2.00
Legal Assistant	1.00	1.00
Legal/Executive Assistant	1.00	1.00
Administrative Assistant	1.00	1.00
Student Law Clerk	0.20	0.20
	<u>7.20</u>	<u>7.20</u>
<i>Human Resources</i>		
Human Resources Manager	1.00	1.00
Human Resources/Affirmative Action Officer	1.00	1.00
(a) Benefits Coordinator	1.00	1.00
Human Resources Clerk	1.00	1.00
Human Resources Assistant	1.00	1.00
Wellness Coordinator	1.00	1.00
Student Clerical Aide	0.15	0.15
	<u>6.15</u>	<u>6.15</u>
<i>Common Council</i>		
Alderman	15.00	15.00
	<u>15.00</u>	<u>15.00</u>
<i>Total City Administration</i>	<u>31.35</u>	<u>33.35</u>

(a) Fully funded through the Health Insurance Fund

**City Administration  
Departmental Summary**

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

		<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
11GF1	Salaries & Fringes	\$ 1,648,744	\$ 1,673,066	\$ 899,428	\$ 1,673,066	\$ 2,082,785
11GF2	Operating Expenditures	593,284	518,680	290,377	518,740	538,090
11GF3	Inter-Departmental	283,610	285,699	166,758	285,699	313,487
11GF4	Capital Outlay	-	-	-	-	-
	<b>Total Expenditures</b>	<u>\$ 2,525,638</u>	<u>\$ 2,477,445</u>	<u>\$ 1,356,563</u>	<u>\$ 2,477,505</u>	<u>\$ 2,934,362</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	2,998	5,000	1,981	5,075	3,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	-	-	-	-	-
	Other Financing Sources	-	-	-	-	-
	<b>Total Revenues</b>	<u>\$ 2,998</u>	<u>\$ 5,000</u>	<u>\$ 1,981</u>	<u>\$ 5,075</u>	<u>\$ 3,000</u>

**City Council  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
11001	50200	Cncl-Part Time Salaries	\$ 101,322	\$ 103,500	\$ 55,730	\$ 103,500	\$ 103,500
11001	51010	Cncl-FICA	7,751	7,935	4,263	7,935	7,935
11001	51100	Cncl-WRS	2,345	2,315	1,245	2,315	2,260
<b>Total Salaries &amp; Fringes</b>			<u>\$ 111,418</u>	<u>\$ 113,750</u>	<u>\$ 61,238</u>	<u>\$ 113,750</u>	<u>\$ 113,695</u>
<b><u>Operating Expenditures</u></b>							
11001	52200	Cncl-Contracted Services	\$ 11,921	\$ 8,400	\$ 1,896	\$ 8,400	\$ 8,400
11001	52315	Cncl-Advertising	16,007	16,800	11,229	16,800	16,800
11001	53100	Cncl-Office Supplies	519	700	240	700	700
11001	53200	Cncl-Work Supplies	934	300	116	300	300
11001	53275	Cncl-Meeting Expenses	10,193	1,500	790	1,500	1,500
11001	53800	Cncl-Educ/Training/Conferences	1,712	10,900	-	10,900	10,900
11001	53810	Cncl-Travel	-	1,200	1,112	1,200	1,200
<b>Total Operating Expenditures</b>			<u>\$ 41,286</u>	<u>\$ 39,800</u>	<u>\$ 15,383</u>	<u>\$ 39,800</u>	<u>\$ 39,800</u>
<b><u>Inter-Departmental</u></b>							
11001	55100	Cncl-I/S Building Occupancy	\$ 77,809	\$ 79,128	\$ 46,158	\$ 79,128	\$ 83,876
11001	55200	Cncl-I/S City Telephone System	183	183	107	183	183
11001	55400	Cncl-I/S Information Systems	36,507	36,507	21,296	36,507	44,457
<b>Total Inter-Departmental</b>			<u>\$ 114,499</u>	<u>\$ 115,818</u>	<u>\$ 67,561</u>	<u>\$ 115,818</u>	<u>\$ 128,516</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 267,203</u>	<u>\$ 269,368</u>	<u>\$ 144,182</u>	<u>\$ 269,368</u>	<u>\$ 282,011</u>



**Mayor's Office  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
11002	50100	Admn-Salaries	\$ 253,856	\$ 270,331	\$ 145,512	\$ 270,331	\$ 445,502
11002	50200	Admn-Part Time Salaries	288	428	2,400	428	25,600
11002	51010	Admn-FICA	19,336	19,951	10,918	19,951	35,180
11002	51100	Admn-WRS	15,101	18,114	9,749	18,114	29,138
11002	51200	Admn-Health Care	57,750	59,400	34,650	59,400	99,649
11002	51810	Admn-Mileage	6,928	5,700	3,474	5,700	5,700
<b>Total Salaries &amp; Fringes</b>			<u>\$ 353,259</u>	<u>\$ 373,924</u>	<u>\$ 206,703</u>	<u>\$ 373,924</u>	<u>\$ 640,769</u>
<b><u>Operating Expenditures</u></b>							
11002	52100	Admn-Professional Services	\$ 215	\$ 1,200	\$ 350	\$ 1,200	\$ 1,000
11002	52350	Admn-Special Programs/Events	-	300	-	300	300
11002	53100	Admn-Office Supplies	3,183	3,500	2,200	3,500	3,500
11002	53110	Admn-Postage & Shipping	69	200	98	200	200
11002	53115	Admn-Publications & Subscrip	346	100	114	100	400
11002	53160	Admn-Copying & Printing	-	-	693	-	-
11002	53200	Admn-Work Supplies	79	-	493	60	500
11002	53265	Admn-Memberships	6,939	7,950	6,605	7,950	7,950
11002	53275	Admn-Meeting Expenses	14,638	2,500	1,657	2,500	2,500
11002	53360	Admn-External Comm Services	3,647	3,800	1,384	3,800	3,800
11002	53800	Admn-Educ/Training/Conferences	454	1,500	1,844	1,500	2,490
11002	53810	Admn-Travel	29,825	10,000	5,549	10,000	10,000
<b>Total Operating Expenditures</b>			<u>\$ 59,395</u>	<u>\$ 31,050</u>	<u>\$ 20,987</u>	<u>\$ 31,110</u>	<u>\$ 32,640</u>
<b><u>Inter-Departmental</u></b>							
11002	55100	Admn-I/S Building Occupancy	\$ 12,125	\$ 12,330	\$ 7,193	\$ 12,330	\$ 13,070
11002	55200	Admn-I/S City Telephone System	915	915	534	915	915
11002	55400	Admn-I/S Information Systems	41,801	41,801	24,384	41,801	49,041
<b>Total Inter-Departmental</b>			<u>\$ 54,841</u>	<u>\$ 55,046</u>	<u>\$ 32,111</u>	<u>\$ 55,046</u>	<u>\$ 63,026</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 467,495</u>	<u>\$ 460,020</u>	<u>\$ 259,801</u>	<u>\$ 460,080</u>	<u>\$ 736,435</u>

**Human Resources  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
11003	50100	Hr-Salaries	\$ 301,663	\$ 269,554	\$ 139,191	\$ 269,554	\$ 308,107
11003	50200	Hr-Part Time Salaries	9,297	1,971	8,348	1,971	14,914
11003	50300	Hr-Overtime	1,214	-	-	-	-
11003	51010	Hr-FICA	22,541	20,284	10,388	20,284	22,605
11003	51100	Hr-WRS	20,582	18,062	9,289	18,062	18,807
11003	51200	Hr-Health Care	76,650	79,920	46,620	79,920	81,032
11003	51810	Hr-Mileage	185	1,500	429	1,500	1,500
11003	51830	Hr-Employee Reimbursement	13,833	25,000	7,263	25,000	35,000
<b>Total Salaries &amp; Fringes</b>			<u>\$ 445,965</u>	<u>\$ 416,291</u>	<u>\$ 221,528</u>	<u>\$ 416,291</u>	<u>\$ 481,965</u>
<b><u>Operating Expenditures</u></b>							
11003	52100	Hr-Professional Services	\$ 106,790	\$ 45,000	\$ 28,160	\$ 45,000	\$ 45,000
11003	52200	Hr-Contracted Services	5,180	150	95	150	150
11003	52210	Hr-Property/Equipment Rental	1,382	2,500	-	2,500	2,500
11003	52315	Hr-Advertising	35,793	20,000	12,177	20,000	30,000
11003	52370	Hr-Testing/Physicals	17,879	14,000	7,528	14,000	14,000
11003	53100	Hr-Office Supplies	4,895	3,000	2,602	3,000	3,000
11003	53110	Hr-Postage & Shipping	2,352	1,000	401	1,000	1,000
11003	53115	Hr-Publications & Subscrip	-	500	-	500	500
11003	53160	Hr-Copying & Printing	1,415	3,000	2,091	3,000	3,000
11003	53200	Hr-Work Supplies	370	-	-	-	-
11003	53265	Hr-Memberships	330	650	752	650	650
11003	53275	Hr-Meeting Expenses	200	-	-	-	-
11003	53360	Hr-External Comm Services	3,974	1,200	2,313	1,200	1,200
11003	53800	Hr-Educ/Training/Conferences	4,315	6,000	338	6,000	6,000
11003	53810	Hr-Travel	2,889	4,000	-	4,000	4,000
11003	54200	Hr-Equip Repairs & Mainten	495	150	-	150	150
<b>Total Operating Expenditures</b>			<u>\$ 188,259</u>	<u>\$ 101,150</u>	<u>\$ 56,457</u>	<u>\$ 101,150</u>	<u>\$ 111,150</u>
<b><u>Inter-Departmental</u></b>							
11003	55200	Hr-I/S City Telephone System	\$ 1,647	\$ 1,647	\$ 961	\$ 1,647	\$ 1,647
11003	55400	Hr-I/S Information Systems	39,002	39,002	22,751	39,002	41,540
<b>Total Inter-Departmental</b>			<u>\$ 40,649</u>	<u>\$ 40,649</u>	<u>\$ 23,712</u>	<u>\$ 40,649</u>	<u>\$ 43,187</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 674,873</u>	<u>\$ 558,090</u>	<u>\$ 301,697</u>	<u>\$ 558,090</u>	<u>\$ 636,302</u>

**Human Resources  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
			<b><u>REVENUES</u></b>				
<b><u>Charges for Services</u></b>							
11003	46120	HR Miscellaneous Fees	\$ 15	\$ -	\$ 5	\$ 15	\$ -
<b>Total Charges for Services</b>			<u>\$ 15</u>	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ 15</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 15</u>	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ 15</u>	<u>\$ -</u>

**City Attorney**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
11004	50100	Atty-Salaries	\$ 532,182	\$ 572,930	\$ 303,224	\$ 572,930	\$ 602,175
11004	50200	Atty-Part Time Salaries	3,487	15,152	6,209	15,152	34,072
11004	50300	Atty-Overtime	277	-	-	-	-
11004	51010	Atty-FICA	39,466	43,099	22,744	43,099	47,616
11004	51100	Atty-WRS	36,199	38,390	20,316	38,390	39,445
11004	51200	Atty-Health Care	125,187	98,280	57,330	98,280	121,548
11004	51810	Atty-Mileage	1,304	1,250	136	1,250	1,500
<b>Total Salaries &amp; Fringes</b>			<u>\$ 738,102</u>	<u>\$ 769,101</u>	<u>\$ 409,959</u>	<u>\$ 769,101</u>	<u>\$ 846,356</u>
<b><u>Operating Expenditures</u></b>							
11004	52100	Atty-Professional Services	\$ 256,654	\$ 300,000	\$ 170,980	\$ 300,000	\$ 300,000
11004	52200	Atty-Contracted Services	2,034	3,000	252	3,000	3,000
11004	52210	Atty-Property/Equipment Rental	2,383	3,250	791	3,250	3,250
11004	53100	Atty-Office Supplies	2,893	3,000	1,446	3,000	3,000
11004	53110	Atty-Postage & Shipping	4,160	2,500	1,662	2,500	2,500
11004	53115	Atty-Publications & Subscrip	17,395	14,000	13,014	14,000	16,000
11004	53160	Atty-Copying & Printing	444	400	147	400	400
11004	53200	Atty-Work Supplies	67	-	-	-	-
11004	53255	Atty-Licenses Permits & Fees	2,508	4,750	163	4,750	4,750
11004	53265	Atty-Memberships	4,351	4,000	3,028	4,000	5,000
11004	53360	Atty-External Comm Services	555	780	158	780	2,100
11004	53800	Atty-Educ/Training/Conferences	3,727	4,000	1,954	4,000	6,000
11004	53810	Atty-Travel	7,173	6,500	3,955	6,500	8,000
11004	54200	Atty-Equip Repairs & Mainten	-	500	-	500	500
<b>Total Operating Expenditures</b>			<u>\$ 304,344</u>	<u>\$ 346,680</u>	<u>\$ 197,550</u>	<u>\$ 346,680</u>	<u>\$ 354,500</u>
<b><u>Inter-Departmental</u></b>							
11004	55100	Atty-I/S Building Occupancy	\$ 33,338	\$ 33,903	\$ 19,777	\$ 33,903	\$ 35,937
11004	55200	Atty-I/S City Telephone System	1,281	1,281	747	1,281	1,281
11004	55400	Atty-I/S Information Systems	39,002	39,002	22,850	39,002	41,540
<b>Total Inter-Departmental</b>			<u>\$ 73,621</u>	<u>\$ 74,186</u>	<u>\$ 43,374</u>	<u>\$ 74,186</u>	<u>\$ 78,758</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 1,116,067</u>	<u>\$ 1,189,967</u>	<u>\$ 650,883</u>	<u>\$ 1,189,967</u>	<u>\$ 1,279,614</u>
<b><u>REVENUES</u></b>							
<b><u>Charges for Services</u></b>							
11004	46110	Atty/Court Costs	\$ -	\$ -	\$ 54	\$ 60	\$ -
11004	46120	Atty Miscellaneous Fees	2,983	5,000	1,922	5,000	3,000
<b>Total Charges for Services</b>			<u>\$ 2,983</u>	<u>\$ 5,000</u>	<u>\$ 1,976</u>	<u>\$ 5,060</u>	<u>\$ 3,000</u>
<b><u>Total Revenues</u></b>			<u>\$ 2,983</u>	<u>\$ 5,000</u>	<u>\$ 1,976</u>	<u>\$ 5,060</u>	<u>\$ 3,000</u>

**Finance Department  
Departmental Summary**

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

**Function**

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

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

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

**Finance Department  
Departmental Summary**

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
<i>Assessor's Office</i>		
City Assessor	1.00	1.00
Real Estate Assessor II	4.00	4.00
Assessment Technician	0.40	0.40
Assessment Clerk	-	1.00
	<u>5.40</u>	<u>6.40</u>
<i>Finance Office</i>		
Finance Director/Treasurer	1.00	1.00
Assistant Finance Director/Treasurer	1.00	1.00
City Clerk/Treasury Manager	1.00	1.00
Assistant City Clerk/Treasury Manager	1.00	1.00
Purchasing Agent	1.00	1.00
Payroll Manager	1.00	1.00
Administrative Assistant	1.00	1.00
Accountant (1)	3.00	3.00
Finance Data Technician	3.00	3.00
Customer Service Specialist	4.00	4.00
	<u>17.00</u>	<u>17.00</u>
 Total Finance Department	 <u>22.40</u>	 <u>23.40</u>

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

**Finance Department  
Departmental Summary**

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

		<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>as of 7/31/18</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
11GF1	Salaries & Fringes	\$ 1,948,907	\$ 2,085,769	\$ 1,154,013	\$ 2,149,196	\$ 2,229,639
11GF2	Operating Expenditures	395,253	303,877	229,989	382,077	336,838
11GF3	Inter-Departmental	228,876	231,019	134,866	231,019	227,740
11GF4	Capital Outlay	-	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 2,573,036</b>	<b>\$ 2,620,665</b>	<b>\$ 1,518,868</b>	<b>\$ 2,762,292</b>	<b>\$ 2,794,217</b>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	188,862	190,000	154,859	190,000	174,000
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	217,713	183,250	164,796	183,250	217,250
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	99,820	89,400	56,640	89,200	92,252
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	95,383	95,000	94,329	95,000	95,000
	Other Financing Sources	-	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 601,778</b>	<b>\$ 557,650</b>	<b>\$ 470,624</b>	<b>\$ 557,450</b>	<b>\$ 578,502</b>
		-	-	-	-	-

**Finance Clerk Treasurers  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
11101	50100	Fin-Salaries	\$ 907,729	\$ 1,040,020	\$ 550,246	\$ 1,040,020	\$ 1,088,699
11101	50300	Fin-Overtime	1,754	3,211	1,060	3,211	2,000
11101	50400	Fin-Longevity	10,000	10,485	5,172	10,485	6,795
11101	51010	Fin-FICA	67,843	78,052	41,081	78,052	81,462
11101	51100	Fin-WRS	62,306	70,392	36,036	70,392	71,108
11101	51200	Fin-Health Care	290,850	299,160	174,510	299,160	283,612
11101	51810	Fin-Mileage	820	-	-	-	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 1,341,302</u>	<u>\$ 1,501,320</u>	<u>\$ 808,105</u>	<u>\$ 1,501,320</u>	<u>\$ 1,533,676</u>
<b><u>Operating Expenditures</u></b>							
11101	52100	Fin-Professional Services	\$ 11,373	\$ 15,700	\$ -	\$ 15,700	\$ 12,700
11101	52120	Fin-Audit Services	72,620	70,000	74,800	70,000	75,000
11101	52200	Fin-Contracted Services	12,498	11,772	9,021	11,772	13,200
11101	52210	Fin-Property/Equipment Rental	2,808	2,908	1,275	2,908	2,900
11101	52310	Fin-Outside Help	25,981	3,000	10,344	3,000	3,000
11101	52315	Fin-Advertising	2,393	2,500	1,175	2,500	2,500
11101	53100	Fin-Office Supplies	11,497	16,000	7,777	16,000	12,000
11101	53110	Fin-Postage & Shipping	26,411	25,720	10,802	25,720	26,220
11101	53115	Fin-Publications & Subscrip	754	450	411	450	450
11101	53160	Fin-Copying & Printing	1,186	1,727	937	1,727	1,600
11101	53200	Fin-Work Supplies	3,400	2,500	1,615	2,500	2,700
11101	53255	Fin-Licenses Prmts & Fees	154	100	10	100	250
11101	53265	Fin-Memberships	2,555	1,900	570	1,900	1,640
11101	53275	Fin-Meeting Expenses	972	-	233	-	500
11101	53360	Fin-External Comm Services	704	1,800	453	1,800	840
11101	53800	Fin-Educ/Training/Conferences	3,245	5,700	4,424	5,700	5,700
11101	53810	Fin-Travel	232	3,600	306	3,600	3,600
11101	54200	Fin-Equip Repairs & Mainten	-	250	-	250	-
<b>Total Operating Expenditures</b>			<u>\$ 178,783</u>	<u>\$ 165,627</u>	<u>\$ 124,153</u>	<u>\$ 165,627</u>	<u>\$ 164,800</u>
<b><u>Inter-Departmental</u></b>							
11101	55100	Fin-I/S Building Occupancy	\$ 100,642	\$ 102,515	\$ 59,800	\$ 102,515	\$ 108,489
11101	55200	Fin-I/S City Telephone System	4,758	4,758	2,776	4,758	4,758
11101	55400	Fin-I/S Information Systems	85,877	85,877	50,095	85,877	78,683
<b>Total Inter-Departmental</b>			<u>\$ 191,277</u>	<u>\$ 193,150</u>	<u>\$ 112,671</u>	<u>\$ 193,150</u>	<u>\$ 191,930</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 1,711,362</u>	<u>\$ 1,860,097</u>	<u>\$ 1,044,929</u>	<u>\$ 1,860,097</u>	<u>\$ 1,890,406</u>



**Finance Clerk Treasurers  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>REVENUES</u></b>							
<b><u>Taxes</u></b>							
11101	41800	Interest and Penalty-Taxes	\$ 188,862	\$ 190,000	\$ 154,859	\$ 190,000	\$ 174,000
<b>Total Taxes</b>			<u>\$ 188,862</u>	<u>\$ 190,000</u>	<u>\$ 154,859</u>	<u>\$ 190,000</u>	<u>\$ 174,000</u>
<b><u>Licenses and Permits</u></b>							
11101	44100	Liquor/Tavern License	\$ 104,488	\$ 103,100	\$ 105,386	\$ 103,100	\$ 104,100
11101	44110	Business License-Other	113,225	80,150	59,410	80,150	113,150
<b>Total Licenses and Permits</b>			<u>\$ 217,713</u>	<u>\$ 183,250</u>	<u>\$ 164,796</u>	<u>\$ 183,250</u>	<u>\$ 217,250</u>
<b><u>Charges for Services</u></b>							
11101	46100	Licensing Fees	\$ 21,440	\$ 18,000	\$ 13,080	\$ 18,000	\$ 18,000
11101	46120	Fin Miscellaneous Fees	7,542	10,900	7,714	10,900	8,600
11101	46160	Tax Search Fee	68,106	60,000	35,749	60,000	65,352
<b>Total Charges for Services</b>			<u>\$ 97,088</u>	<u>\$ 88,900</u>	<u>\$ 56,543</u>	<u>\$ 88,900</u>	<u>\$ 91,952</u>
<b><u>Miscellaneous Revenues</u></b>							
11101	48900	Miscellaneous Revenue	\$ 95,383	\$ 95,000	\$ 94,329	\$ 95,000	\$ 95,000
<b>Total Miscellaneous Revenues</b>			<u>\$ 95,383</u>	<u>\$ 95,000</u>	<u>\$ 94,329</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>
<b><u>Total Revenues</u></b>			<u>\$ 599,046</u>	<u>\$ 557,150</u>	<u>\$ 470,527</u>	<u>\$ 557,150</u>	<u>\$ 578,202</u>

**Elections**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
11102	50100	Vote-Salaries	\$ 63,434	\$ 12,887	\$ 35,854	\$ 60,000	\$ 33,639
11102	50200	Vote-Part Time Salaries	2,559	1,066	2,060	5,000	3,136
11102	50300	Vote-Overtime	8,043	3,500	4,931	10,000	6,000
11102	51010	Vote-FICA	5,410	992	3,088	5,000	4,220
11102	51100	Vote-WRS	4,889	861	2,737	5,000	3,891
11102	51200	Vote-Health Care	5,378	4,748	2,770	4,748	4,731
11102	51810	Vote-Mileage	1,020	-	680	1,000	1,000
<b>Total Salaries &amp; Fringes</b>			<u>\$ 90,733</u>	<u>\$ 24,054</u>	<u>\$ 52,120</u>	<u>\$ 90,748</u>	<u>\$ 56,617</u>
<b><u>Operating Expenditures</u></b>							
11102	52200	Vote-Contracted Services	\$ 95,907	\$ 40,000	\$ 22,520	\$ 50,000	\$ 40,000
11102	52210	Vote-Property/Equipment Rental	228	4,000	186	4,000	1,000
11102	52310	Vote-Outside Help	-	6,000	-	6,000	-
11102	52315	Vote-Advertising	51,498	20,000	36,139	60,000	40,000
11102	53100	Vote-Office Supplies	2,720	3,500	4,622	8,000	3,000
11102	53110	Vote-Postage & Shipping	7,361	4,000	5,217	8,000	4,500
11102	53160	Vote-Copying & Printing	-	1,000	-	1,000	-
11102	53200	Vote-Work Supplies	4,590	4,000	568	4,000	4,000
11102	53275	Vote-Meeting Expenses	53	-	253	500	-
11102	53800	Vote-Educ/Training/Conferences	444	1,000	-	1,000	-
11102	53810	Vote-Travel	-	500	-	500	-
11102	54200	Vote-Equip Repairs & Mainten	-	14,000	-	14,000	30,704
<b>Total Operating Expenditures</b>			<u>\$ 162,801</u>	<u>\$ 98,000</u>	<u>\$ 69,505</u>	<u>\$ 157,000</u>	<u>\$ 123,204</u>
<b><u>Inter-Departmental</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Inter-Departmental</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 253,534</u>	<u>\$ 122,054</u>	<u>\$ 121,625</u>	<u>\$ 247,748</u>	<u>\$ 179,821</u>
<b><u>REVENUES</u></b>							
<b><u>Charges for Services</u></b>							
11102	46120	Miscellaneous Fees	\$ 2,525	\$ -	\$ -	\$ -	\$ -
<b>Total Charges for Services</b>			<u>\$ 2,525</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 2,525</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Assessor  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
11103	50100	Ases-Salaries	\$ 335,281	\$ 363,944	\$ 185,875	\$ 363,944	\$ 435,386
11103	50200	Ases-Part Time Salaries	17,095	22,267	10,048	18,000	22,348
11103	50300	Ases-Overtime	4,140	5,000	5,024	6,000	5,000
11103	51010	Ases-FICA	26,979	30,042	15,090	30,042	35,608
11103	51100	Ases-WRS	23,067	24,722	12,726	24,722	28,262
11103	51200	Ases-Health Care	98,700	101,520	59,220	101,520	102,422
11103	51810	Ases-Mileage	11,610	12,900	5,805	12,900	10,320
<b>Total Salaries &amp; Fringes</b>			<u>\$ 516,872</u>	<u>\$ 560,395</u>	<u>\$ 293,788</u>	<u>\$ 557,128</u>	<u>\$ 639,346</u>
<b><u>Operating Expenditures</u></b>							
11103	52100	Ases-Professional Services	\$ -	\$ -	\$ 75	\$ 100	\$ -
11103	52200	Ases-Contracted Services	290	-	-	-	-
11103	52210	Ases-Property/Equipment Rental	2,030	1,640	406	1,640	1,640
11103	52310	Ases-Outside Help	8,844	-	10,637	11,000	-
11103	52330	Ases-Manufacturing Assessment	10,629	11,500	-	11,500	11,000
11103	52400	Ases-Board of Review	785	3,000	1,935	3,000	2,500
11103	53100	Ases-Office Supplies	4,910	4,000	3,437	4,000	4,000
11103	53110	Ases-Postage & Shipping	10,658	9,400	15,303	17,000	15,600
11103	53115	Ases-Publications & Subscrip	6,666	6,400	3,083	6,400	9,400
11103	53160	Ases-Copying & Printing	182	320	215	320	320
11103	53200	Ases-Work Supplies	4,750	-	292	500	-
11103	53265	Ases-Memberships	540	600	250	600	600
11103	53360	Ases-External Comm Services	200	240	698	240	624
11103	53800	Ases-Educ/Training/Conferences	3,035	2,000	-	2,000	3,000
11103	53810	Ases-Travel	-	1,000	-	1,000	-
11103	54200	Ases-Equip Repairs & Mainten	150	150	-	150	150
<b>Total Operating Expenditures</b>			<u>\$ 53,669</u>	<u>\$ 40,250</u>	<u>\$ 36,331</u>	<u>\$ 59,450</u>	<u>\$ 48,834</u>
<b><u>Inter-Departmental</u></b>							
11103	55100	Ases-I/S Building Occupancy	\$ 15,930	\$ 16,200	\$ 9,450	\$ 16,200	\$ 17,172
11103	55200	Ases-I/S City Telephone System	1,281	1,281	852	1,281	1,281
11103	55400	Ases-I/S Information Systems	20,388	20,388	11,893	20,388	17,357
<b>Total Inter-Departmental</b>			<u>\$ 37,599</u>	<u>\$ 37,869</u>	<u>\$ 22,195</u>	<u>\$ 37,869</u>	<u>\$ 35,810</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 608,140</u>	<u>\$ 638,514</u>	<u>\$ 352,314</u>	<u>\$ 654,447</u>	<u>\$ 723,990</u>
<b><u>REVENUES</u></b>							
<b><u>Charges for Services</u></b>							
11103	46120	Asses Miscellaneous Fees	\$ 207	\$ 500	\$ 97	\$ 300	\$ 300
<b>Total Charges for Services</b>			<u>\$ 207</u>	<u>\$ 500</u>	<u>\$ 97</u>	<u>\$ 300</u>	<u>\$ 300</u>
<b><u>Total Revenues</u></b>			<u>\$ 207</u>	<u>\$ 500</u>	<u>\$ 97</u>	<u>\$ 300</u>	<u>\$ 300</u>

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**Miscellaneous Unclassified  
Departmental Summary**

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

**Function**

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

*Contingency*

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

*Employee Benefits and Insurance*

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

*Miscellaneous Unclassified*

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

**Miscellaneous Unclassified  
Departmental Summary**

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

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
12GF1	Salaries & Fringes	\$ 8,225,698	\$ 7,833,712	\$ 4,362,964	\$ 7,497,512	\$ 7,700,330
12GF2	Operating Expenditures	1,130,433	1,499,950	711,288	1,503,950	1,317,200
12GF3	Inter-Departmental	-	-	-	-	-
12GF4	Capital Outlay	-	-	-	-	-
	<b>Total Expenditures</b>	<u>\$ 9,356,131</u>	<u>\$ 9,333,662</u>	<u>\$ 5,074,252</u>	<u>\$ 9,001,462</u>	<u>\$ 9,017,530</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ 32,468,962	\$ 32,204,966	\$ 32,204,979	\$ 32,204,966	\$ 32,205,500
	Other Taxes	1,746,046	1,718,576	201,337	1,718,576	1,768,576
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	28,840,360	28,860,000	7,471,042	28,860,000	29,271,578
	Licenses and Permits	796,724	850,000	254,072	850,000	850,000
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	29,773	9,200	11,284	9,200	15,200
	Intergovernmental Charges for Services	344,500	345,500	143,725	345,500	512,500
	Miscellaneous Revenues	634,913	387,600	637,035	387,600	437,631
	Other Financing Sources	<u>1,024,382</u>	<u>3,671,462</u>	<u>289,745</u>	<u>3,671,462</u>	<u>3,578,969</u>
	<b>Total Revenues</b>	<u>\$ 65,885,660</u>	<u>\$ 68,047,304</u>	<u>\$ 41,213,219</u>	<u>\$ 68,047,304</u>	<u>\$ 68,639,954</u>
		-	-	-	-	-

**Employee Benefit and Insurance  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
11201	50900	Bnft-Wage Provision Conting	\$ -	\$ -	\$ -	\$ -	\$ -
11201	51010	Bnft-FICA	13,073	15,000	15,360	20,000	20,000
11201	51020	Bnft-Unemployment	72,231	70,000	69,758	73,000	75,000
11201	51100	Bnft-WRS	29,165	36,000	11,108	30,000	30,000
11201	51110	Bnft-Disability Pension	4,512	4,512	2,632	4,512	4,512
11201	51200	Bnft-Retiree Health Care	6,731,680	5,750,000	3,354,167	5,750,000	6,150,000
11201	51300	Bnft-Life Insurance	223,466	238,200	158,941	220,000	220,818
11201	51400	Bnft-Workers Compensation	954,939	1,420,000	500,523	1,100,000	1,000,000
11201	51500	Bnft-Sick Leave Payout	196,632	300,000	250,475	300,000	200,000
<b>Total Salaries &amp; Fringes</b>			<u>\$ 8,225,698</u>	<u>\$ 7,833,712</u>	<u>\$ 4,362,964</u>	<u>\$ 7,497,512</u>	<u>\$ 7,700,330</u>
<b><u>Operating Expenditures</u></b>							
	52170	Bnft-General Liability Insuran	\$ 406,933	\$ 434,000	\$ 423,438	\$ 434,000	\$ 449,500
			<u>\$ 406,933</u>	<u>\$ 434,000</u>	<u>\$ 423,438</u>	<u>\$ 434,000</u>	<u>\$ 449,500</u>
<b><u>Inter-Departmental</u></b>							
<b>Total Inter-Departmental</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Capital Outlay</u></b>							
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 8,632,631</u>	<u>\$ 8,267,712</u>	<u>\$ 4,786,402</u>	<u>\$ 7,931,512</u>	<u>\$ 8,149,830</u>

**Miscellaneous Unclassified  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Operating Expenditures</u></b>							
11202	52220	Misc-Banking/Financial Charges	\$ 83,341	\$ 90,000	\$ 47,948	\$ 90,000	\$ 90,000
11202	52235	Misc-Collection Services	46	-	3,602	3,800	-
11202	52265	Misc-Municipal Band Grant	31,000	32,000	32,000	32,000	33,000
11202	52270	Misc-Neighborhood Watch	73,607	40,000	20,000	40,000	60,000
11202	52350	Misc-Special Programs/Events	8,802	5,000	3,802	5,000	4,000
11202	52395	Misc-20 Year Club	8,825	10,000	8,329	10,000	9,200
11202	53265	Misc-Memberships	5,500	16,350	16,337	16,350	16,500
11202	53340	Misc-Utilities-Storm Water	18,879	19,000	19,115	19,200	25,000
11202	53400	Misc-Bad Debt Expense	-	-	-	-	-
11202	53420	Misc-R.E. & P.P. Taxes Cancel	271,485	300,000	1,672	300,000	150,000
11202	53460	Misc-Miscellaneous Expenses	18,330	2,000	408	2,000	2,000
11202	53470	Misc-July 4th Expenses	48,000	40,000	40,000	40,000	40,000
11202	53480	Misc-Sister Cities	3,845	8,000	3,005	8,000	8,000
11202	53500	Misc-Judgment & Claims	151,840	200,000	91,632	200,000	200,000
11202	56200	Misc-Contingency	-	-	-	-	230,000
11202	59200	Misc-Transfer to Special Revenue	-	303,600	-	303,600	-
<b>Total Operating Expenditures</b>			<u>\$ 723,500</u>	<u>\$ 1,065,950</u>	<u>\$ 287,850</u>	<u>\$ 1,069,950</u>	<u>\$ 867,700</u>
<b><u>Inter-Departmental</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Capital Outlay</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Expenditures</u></b>			<u>\$ 723,500</u>	<u>\$ 1,065,950</u>	<u>\$ 287,850</u>	<u>\$ 1,069,950</u>	<u>\$ 867,700</u>
<b><u>REVENUES</u></b>							
<b><u>Taxes</u></b>							
11202	41110	Property Taxes	\$ 32,468,962	\$ 32,204,966	\$ 32,204,979	\$ 32,204,966	\$ 32,205,500
11202	41222	Sales Tax Discount	93	-	48	-	-
11202	41310	PILOT-Water	1,534,234	1,518,576	-	1,518,576	1,568,576
11202	41320	PILOT-Other	211,719	200,000	201,289	200,000	200,000
<b>Total Taxes</b>			<u>\$ 34,215,008</u>	<u>\$ 33,923,542</u>	<u>\$ 32,406,316</u>	<u>\$ 33,923,542</u>	<u>\$ 33,974,076</u>
<b><u>Intergovernmental Revenues</u></b>							
11202	43410	State Shared Revenue	\$ 27,784,487	\$ 27,784,000	\$ 6,394,996	\$ 27,784,000	27,785,000
11202	43430	Exempt Computer Aids	1,030,098	1,050,000	1,045,240	1,050,000	1,000,000
11202	43440	Personal Property Aid	-	-	-	-	456,578
11202	43610	Payment Muni Services	25,775	26,000	30,806	26,000	30,000
<b>Total Intergovernmental Revenues</b>			<u>\$ 28,840,360</u>	<u>\$ 28,860,000</u>	<u>\$ 7,471,042</u>	<u>\$ 28,860,000</u>	<u>\$ 29,271,578</u>



**Miscellaneous Unclassified  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Licenses and Permits</u></b>							
11202	44900	Cable Franchise	\$ 796,724	\$ 850,000	\$ 254,072	\$ 850,000	\$ 850,000
<b>Total Licenses and Permits</b>			<u>\$ 796,724</u>	<u>\$ 850,000</u>	<u>\$ 254,072</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>
<b><u>Charges for Services</u></b>							
11202	46120	Miscellaneous Fees	\$ 161	\$ 200	\$ 251	\$ 200	\$ 200
11202	46140	Property Rentals	29,612	9,000	11,033	9,000	15,000
<b>Total Charges for Services</b>			<u>\$ 29,773</u>	<u>\$ 9,200</u>	<u>\$ 11,284</u>	<u>\$ 9,200</u>	<u>\$ 15,200</u>
<b><u>Intergovernmental Charges for Services</u></b>							
11202	47390	Other Services to Local Govmt	\$ -	\$ -	\$ -	\$ -	\$ 150,000
11202	47400	Storm Water Services	-	-	-	-	11,000
11202	47401	Transit Services	162,000	161,000	94,500	161,000	162,000
11202	47402	Parking System Services	12,500	12,500	6,250	12,500	12,500
11202	47403	Radio Communication Services	2,000	2,000	-	2,000	2,000
11202	47404	Water/Wastewater Services	168,000	170,000	42,975	170,000	175,000
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 344,500</u>	<u>\$ 345,500</u>	<u>\$ 143,725</u>	<u>\$ 345,500</u>	<u>\$ 512,500</u>
<b><u>Miscellaneous Revenues</u></b>							
11202	48100	Interest Income	\$ 427,640	\$ 250,000	\$ 495,014	\$ 250,000	\$ 350,000
11202	48110	Other Interest	-	-	-	-	-
11202	48309	Sale of Property-Other	-	-	-	-	-
11202	48400	Insurance recoveries	7,059	-	34	-	-
11202	48500	Donations/Contributions	22,500	22,500	22,500	22,500	22,500
11202	48510	Employee Contributions	126	100	43	100	131
11202	48900	Miscellaneous Revenue	177,627	115,000	119,306	115,000	65,000
11202	48910	Cash Over/Short	(39)	-	138	-	-
<b>Total Miscellaneous Revenues</b>			<u>\$ 634,913</u>	<u>\$ 387,600</u>	<u>\$ 637,035</u>	<u>\$ 387,600</u>	<u>\$ 437,631</u>
<b><u>Other Financing Sources</u></b>							
11202	49201	Water Revenues	\$ 262,342	\$ 264,137	\$ 66,034	\$ 264,137	\$ 267,922
11202	49202	Wastewater Revenue	762,040	895,845	223,711	895,845	911,047
11202	49270	Transfer from Internal Service	-	31,480	-	31,480	-
11202	49300	Fund Balance Applied	-	800,000	-	800,000	400,000
11202	49330	Wage Provision Reserve Applied	-	1,680,000	-	1,680,000	2,000,000
<b>Total Other Financing Sources</b>			<u>\$ 1,024,382</u>	<u>\$ 3,671,462</u>	<u>\$ 289,745</u>	<u>\$ 3,671,462</u>	<u>\$ 3,578,969</u>
<b><u>Total Revenues</u></b>			<u>\$ 65,885,660</u>	<u>\$ 68,047,304</u>	<u>\$ 41,213,219</u>	<u>\$ 68,047,304</u>	<u>\$ 68,639,954</u>

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**City Development  
Departmental Summary**

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

**Function**

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

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

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

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

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
<i>City Development Department/Planning</i>		
Director	1.00	1.00
Assistant Director/Principal Planner	1.00	1.00
Associate Planner	1.00	1.00
Secretary II	1.00	1.00
<i>Subtotal - City Development/Planning</i>	<u>4.00</u>	<u>4.00</u>
<i>Housing &amp; Community Development Division</i>		
(a) Manager Housing/Community Development	1.00	1.00
(a) CD Compliance Specialist	1.00	1.00
(b) CD Program Specialist	1.00	1.00
(b) Housing Technician	1.00	1.00
(a) Housing Loan Specialist	1.00	1.00
(b) Clerk Typist II	1.00	1.00
<i>Subtotal - Housing</i>	<u>6.00</u>	<u>6.00</u>

**City Development  
Departmental Summary**

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

*Building & Code Compliance Division*

Chief Building Inspector	1.00	1.00
Building Inspector III	1.00	1.00
Building Inspector II	1.00	1.00
Building Inspector I	1.00	1.00
Electrical Inspector I	1.00	1.00
Plumbing Inspector II	1.00	1.00
Lead Property Maintenance Inspector	1.00	1.00
Property Maintenance Inspector	2.00	4.25
Clerk IV	1.00	1.00
<i>Subtotal - Building</i>	<u>10.00</u>	<u>12.25</u>

*Economic Development Division*

Economic Development Specialist	<u>1.00</u>	<u>1.00</u>
<i>Subtotal - Economic Development Division</i>	<u>1.00</u>	<u>1.00</u>
	<u>21.00</u>	<u>23.25</u>

- (a) Position partially funded by HUD grant programs  
 (b) Position funded 100% by HUD grant programs

**City Development  
Departmental Summary**

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

		<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>as of 7/31/18</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
60GF1	Salaries & Fringes	\$ 1,572,057	\$ 1,779,530	\$ 959,969	\$ 1,791,547	\$ 1,959,180
60GF2	Operating Expenditures	181,101	209,719	145,759	293,709	130,287
60GF3	Inter-Departmental	102,476	103,243	60,226	103,243	97,805
60GF4	Capital Outlay	-	2,000	6,681	6,700	-
	<b>Total Expenditures</b>	<b>\$ 1,855,634</b>	<b>\$ 2,094,492</b>	<b>\$ 1,172,635</b>	<b>\$ 2,195,199</b>	<b>\$ 2,187,272</b>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	779,544	843,500	467,805	858,500	858,500
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	31,340	25,000	17,920	27,000	25,500
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	8,000	-	13,000	13,000	-
	Other Financing Sources	221,650	251,291	155,086	251,291	259,153
	<b>Total Revenues</b>	<b>\$ 1,040,534</b>	<b>\$ 1,119,791</b>	<b>\$ 653,811</b>	<b>\$ 1,149,791</b>	<b>\$ 1,143,153</b>
		-	-	-	-	-

**City Development**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
16001	50100	Cd-Salaries	\$ 326,960	\$ 340,253	\$ 186,703	\$ 340,253	\$ 350,055
16001	50200	Cd-Part Time Salaries	11,230	983	8,495	13,000	13,635
16001	50300	Cd-Overtime	228	-	-	-	-
16001	51010	Cd-FICA	25,096	25,691	14,313	25,691	27,320
16001	51100	Cd-WRS	22,236	22,799	12,502	22,799	22,931
16001	51200	Cd-Health Care	60,797	60,426	35,249	60,426	82,072
16001	51810	Cd-Mileage	337	500	34	500	500
16001	51830	Cd-Employee Reimbursement	-	-	-	-	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 446,884</u>	<u>\$ 450,652</u>	<u>\$ 257,296</u>	<u>\$ 462,669</u>	<u>\$ 496,513</u>
<b><u>Operating Expenditures</u></b>							
16001	52100	Cd-Professional Services	\$ 12,436	\$ 5,000	\$ 7,282	\$ 10,000	\$ 5,000
16001	52200	Cd-Contracted Services	7,167	1,000	18,018	19,000	1,000
16001	52210	Cd-Property/Equipment Rental	269	3,000	582	3,000	3,000
16001	52315	Cd-Advertising	371	750	(53)	750	2,250
16001	53100	Cd-Office Supplies	2,119	1,800	849	1,800	1,800
16001	53110	Cd-Postage & Shipping	699	800	626	1,200	800
16001	53115	Cd-Publications & Subscrip	226	250	391	400	300
16001	53160	Cd-Copying & Printing	1,477	1,750	587	1,750	1,750
16001	53200	Cd-Work Supplies	-	-	-	-	600
16001	53265	Cd-Memberships	2,275	2,405	1,355	2,500	4,386
16001	53360	Cd-External Comm Services	1,459	1,320	712	1,320	1,452
16001	53800	Cd-Educ/Training/Conferences	8,318	4,760	2,860	6,000	5,645
16001	53810	Cd-Travel	1,779	4,150	2,112	4,150	4,950
16001	54200	Cd-Equip Repairs & Mainten	-	200	1,898	2,000	200
<b>Total Operating Expenditures</b>			<u>\$ 38,595</u>	<u>\$ 27,185</u>	<u>\$ 37,219</u>	<u>\$ 53,870</u>	<u>\$ 33,133</u>
<b><u>Inter-Departmental</u></b>							
16001	55100	Cd-I/S Building Occupancy	\$ 14,178	\$ 14,418	\$ 8,411	\$ 14,418	\$ 15,283
16001	55200	Cd-I/S City Telephone System	1,464	1,464	854	1,464	1,464
16001	55400	Cd-I/S Information Systems	14,809	14,809	8,639	14,809	13,422
<b>Total Inter-Departmental</b>			<u>\$ 30,451</u>	<u>\$ 30,691</u>	<u>\$ 17,904</u>	<u>\$ 30,691</u>	<u>\$ 30,169</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 515,930</u>	<u>\$ 508,528</u>	<u>\$ 312,419</u>	<u>\$ 547,230</u>	<u>\$ 559,815</u>
<b><u>REVENUES</u></b>							
<b><u>Charges for Services</u></b>							
16001	46843	CD-Misc. Fees	\$ 27,912	\$ 20,000	\$ 13,656	\$ 20,000	\$ 20,500
<b>Total Charges for Services</b>			<u>\$ 27,912</u>	<u>\$ 20,000</u>	<u>\$ 13,656</u>	<u>\$ 20,000</u>	<u>\$ 20,500</u>
<b><u>Total Revenues</u></b>			<u>\$ 27,912</u>	<u>\$ 20,000</u>	<u>\$ 13,656</u>	<u>\$ 20,000</u>	<u>\$ 20,500</u>

**Economic Development  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
16002	50100	Cd-Ed Full Time Salaries	\$ 18,123	\$ 108,866	\$ 50,441	\$ 108,866	\$ 111,654
16002	51010	Cd-Ed FICA	2,067	8,101	3,699	8,101	8,312
16002	51100	Cd-Ed WRS	1,290	7,283	3,382	7,283	7,314
16002	51200	Cd-Ed Health Care	23,625	29,430	17,168	29,430	29,793
<b>Total Salaries &amp; Fringes</b>			<u>\$ 45,105</u>	<u>\$ 153,680</u>	<u>\$ 74,690</u>	<u>\$ 153,680</u>	<u>\$ 157,073</u>
<b><u>Operating Expenditures</u></b>							
16002	52100	Cd-Ed Professional Services	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 10,000
16002	52260	Cd-Ed Economic Development Ser	80,000	82,400	20,600	82,400	-
16002	53265	Cd-Memberships	-	1,290	354	1,290	1,499
16002	53800	Cd-Educatn/Training/Conferenc	-	1,644	624	1,644	2,010
16002	53810	Cd-Travel	-	1,780	139	1,780	1,350
16002	54300	Cd-Ed Grnds Repairs & Maintena	8,244	15,000	7,025	15,000	15,000
<b>Total Operating Expenditures</b>			<u>\$ 88,244</u>	<u>\$ 117,114</u>	<u>\$ 28,742</u>	<u>\$ 117,114</u>	<u>\$ 29,859</u>
<b><u>Inter-Departmental</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Inter-Departmental</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 133,349</u>	<u>\$ 270,794</u>	<u>\$ 103,432</u>	<u>\$ 270,794</u>	<u>\$ 186,932</u>

**Inspection & Code Enforcement  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
16003	50100	Code-Salaries	\$ 627,891	\$ 671,686	\$ 346,909	\$ 671,686	\$ 745,841
16003	50200	Code-Part Time Salaries	5,432	20,000	8,940	20,000	45,440
16003	50300	Code-Overtime	175	-	-	-	-
16003	50400	Code-Longevity	403	-	-	-	-
16003	51010	Code-FICA	48,017	51,435	27,011	51,435	61,139
16003	51100	Code-WRS	42,184	45,009	22,804	45,009	48,857
16003	51200	Code-Health Care	170,100	176,040	102,690	176,040	177,399
16003	51810	Code-Mileage	19,108	18,900	11,230	18,900	27,450
<b>Total Salaries &amp; Fringes</b>			<u>\$ 913,310</u>	<u>\$ 983,070</u>	<u>\$ 519,584</u>	<u>\$ 983,070</u>	<u>\$ 1,106,126</u>
<b><u>Operating Expenditures</u></b>							
16003	52100	Code-Professional Services	\$ 486	\$ 500	\$ 636	\$ 500	\$ 500
16003	52200	Code-Contracted Services	2,300	-	-	-	-
16003	52210	Code-Property/Equipment Rental	-	3,000	2,228	3,000	3,000
16003	52310	Code-Outside Help	-	700	-	700	700
16003	52315	Code-Advertising	592	600	285	600	600
16003	53100	Code-Office Supplies	5,002	3,500	1,421	3,500	3,500
16003	53110	Code-Postage & Shipping	2,879	4,000	2,109	4,000	4,000
16003	53115	Code-Publications & Subscrip	553	2,500	5	2,500	2,500
16003	53160	Code-Copying & Printing	4,613	1,500	1,487	1,500	500
16003	53200	Code-Work Supplies	36	200	3,854	3,900	2,000
16003	53230	Code-Small Equipment	71	200	83	200	200
16003	53265	Code-Memberships	536	1,380	455	1,380	1,595
16003	53360	Code-External Comm Services	288	6,800	1,431	6,800	6,800
16003	53800	Code-Educ/Training/Conferences	1,246	2,100	4,462	5,000	1,960
16003	53810	Code-Travel	-	1,470	1,083	1,470	1,470
<b>Total Operating Expenditures</b>			<u>\$ 18,602</u>	<u>\$ 28,450</u>	<u>\$ 19,539</u>	<u>\$ 35,050</u>	<u>\$ 29,325</u>
<b><u>Inter-Departmental</u></b>							
16003	55100	Code-I/S Building Occupancy	\$ 16,036	\$ 16,308	\$ 9,513	\$ 16,308	\$ 17,286
16003	55200	Code-I/S City Telephone System	2,013	2,013	1,174	2,013	2,013
16003	55400	Code-I/S Information Systems	27,038	27,038	15,772	27,038	21,622
<b>Total Inter-Departmental</b>			<u>\$ 45,087</u>	<u>\$ 45,359</u>	<u>\$ 26,459</u>	<u>\$ 45,359</u>	<u>\$ 40,921</u>
<b><u>Capital Outlay</u></b>							
16003	57355	Code-Computer Hardware	\$ -	\$ 2,000	\$ 6,681	\$ 6,700	\$ -
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 6,681</u>	<u>\$ 6,700</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 976,999</u>	<u>\$ 1,058,879</u>	<u>\$ 572,263</u>	<u>\$ 1,070,179</u>	<u>\$ 1,176,372</u>



**Inspection & Code Enforcement  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>REVENUES</u></b>							
<b><u>Licenses and Permits</u></b>							
16003	44110	Business License-Other	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
16003	44300	Building Permits	565,749	560,000	418,197	575,000	575,000
16003	44310	Property Inspection Fee	212,092	265,000	48,570	265,000	265,000
16003	44330	Permits-Other	330	10,000	450	10,000	10,000
16003	44400	Zoning Permits	<u>1,373</u>	<u>5,000</u>	<u>588</u>	<u>5,000</u>	<u>5,000</u>
<b>Total Licenses and Permits</b>			<u>\$ 779,544</u>	<u>\$ 843,500</u>	<u>\$ 467,805</u>	<u>\$ 858,500</u>	<u>\$ 858,500</u>
<b><u>Charges for Services</u></b>							
16003	46441	Board Up Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
16003	46900	Razing & Removing	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Charges for Services</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 779,544</u>	<u>\$ 843,500</u>	<u>\$ 467,805</u>	<u>\$ 858,500</u>	<u>\$ 858,500</u>

**Housing Services**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
16004	50100	Hs-Salaries	\$ 116,043	\$ 109,820	\$ 69,960	\$ 109,820	\$ 117,839
16004	50200	Hs-Part Time Salaries	5,609	-	-	-	-
16004	50300	Hs-Overtime	89	-	-	-	-
16004	51010	Hs-FICA	8,384	8,283	5,206	8,283	8,936
16004	51100	Hs-WRS	7,430	7,342	4,685	7,342	7,720
16004	51200	Hs-Health Care	14,931	22,163	12,928	22,163	23,563
16004	51810	Hs-Mileage	1,795	2,000	1,037	2,000	2,000
<b>Total Salaries &amp; Fringes</b>			<u>\$ 154,281</u>	<u>\$ 149,608</u>	<u>\$ 93,816</u>	<u>\$ 149,608</u>	<u>\$ 160,058</u>
<b><u>Operating Expenditures</u></b>							
16004	52100	Hs-Professional Services	\$ 14,799	\$ 16,000	\$ 30,583	\$ 30,000	\$ 16,000
16004	52200	Hs-Contracted Services	1,603	1,460	17,605	22,000	1,460
16004	52210	Hs-Property/Equipment Rental	323	-	-	-	-
16004	52260	Hs-Economic Development Servic	-	-	1	1	-
16004	52315	Hs-Advertising	3,802	6,200	1,814	6,200	6,200
16004	52350	Hs-Special Programs/Events	-	-	-	-	-
16004	53100	Hs-Office Supplies	2,097	1,800	573	1,800	1,800
16004	53110	Hs-Postage & Shipping	219	400	557	400	800
16004	53115	Hs-Publications & Subscrip	-	-	159	-	-
16004	53160	Hs-Copying & Printing	626	250	426	250	250
16004	53200	Hs-Work Supplies	1,048	-	-	-	-
16004	53265	Hs-Memberships	560	1,550	-	1,550	1,550
16004	53360	Hs-External Comm Services	-	500	-	500	700
16004	53800	Hs-Educ/Training/Conferences	2,536	3,395	990	3,395	3,395
16004	53810	Hs-Travel	650	2,050	30	2,050	2,050
16004	54300	Hs-Grnds Repairs & Maintenance	1,340	1,500	-	1,500	1,500
<b>Total Operating Expenditures</b>			<u>\$ 29,603</u>	<u>\$ 35,105</u>	<u>\$ 52,738</u>	<u>\$ 69,646</u>	<u>\$ 35,705</u>
<b><u>Inter-Departmental</u></b>							
16004	55100	Hs-I/S Building Occupancy	\$ 10,470	\$ 10,647	\$ 6,211	\$ 10,647	\$ 11,636
16004	55200	Hs-I/S City Telephone System	549	549	320	549	549
16004	55400	Hs-I/S Information Systems	5,676	5,676	3,311	5,676	4,430
<b>Total Inter-Departmental</b>			<u>\$ 16,695</u>	<u>\$ 16,872</u>	<u>\$ 9,842</u>	<u>\$ 16,872</u>	<u>\$ 16,615</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 200,579</u>	<u>\$ 201,585</u>	<u>\$ 156,396</u>	<u>\$ 236,126</u>	<u>\$ 212,378</u>

**Housing Services**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>REVENUES</u></b>							
<b><u>Charges for Services</u></b>							
16004	46843	CD-Misc. Fees	\$ 3,160	\$ 5,000	\$ 4,264	\$ 7,000	\$ 5,000
<b>Total Charges for Services</b>			<u>\$ 3,160</u>	<u>\$ 5,000</u>	<u>\$ 4,264</u>	<u>\$ 7,000</u>	<u>\$ 5,000</u>
<b><u>Other Financing Sources</u></b>							
16004	49220	Transfer from Special Revenue	\$ 197,385	\$ 196,585	\$ 134,779	\$ 196,585	\$ 207,378
<b>Total Other Financing Sources</b>			<u>\$ 197,385</u>	<u>\$ 196,585</u>	<u>\$ 134,779</u>	<u>\$ 196,585</u>	<u>\$ 207,378</u>
<b><u>Total Revenues</u></b>			<u>\$ 200,545</u>	<u>\$ 201,585</u>	<u>\$ 139,043</u>	<u>\$ 203,585</u>	<u>\$ 212,378</u>

**Fair Housing  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
16005	50100	Fhs-Salaries	\$ 5,572	\$ 28,599	\$ 7,754	\$ 28,599	\$ 26,546
16005	50200	Fhs-Part Time Salaries	-	-	-	-	-
16005	51010	Fhs-FICA	394	2,121	544	2,121	1,979
16005	51100	Fhs-WRS	379	1,918	520	1,918	1,740
16005	51200	Fhs-Health Care	6,132	9,882	5,765	9,882	9,145
<b>Total Salaries &amp; Fringes</b>			<u>\$ 12,477</u>	<u>\$ 42,520</u>	<u>\$ 14,583</u>	<u>\$ 42,520</u>	<u>\$ 39,410</u>
<b><u>Operating Expenditures</u></b>							
16005	52100	Fhs-Professional Services	\$ -	\$ -	\$ -	\$ 408	\$ 400
16005	52200	Fhs-Contracted Services	775	800	408	800	800
16005	52315	Fhs-Advertising	-	400	-	400	400
16005	53100	Fhs-Office Supplies	35	200	-	200	200
16005	53110	Fhs-Postage & Shipping	38	50	30	50	50
16005	53115	Fhs-Publications & Subscrip	-	100	-	100	100
16005	53200	60013 Fhs-Work Supplies	4,244	-	7,083	15,756	-
16005	53265	Fhs-Memberships	940	25	-	25	25
16005	53800	Fhs-Educ/Training/Conferences	25	65	-	65	65
16005	53810	Fhs-Travel	-	225	-	225	225
<b>Total Operating Expenditures</b>			<u>\$ 6,057</u>	<u>\$ 1,865</u>	<u>\$ 7,521</u>	<u>\$ 18,029</u>	<u>\$ 2,265</u>
<b><u>Inter-Departmental</u></b>							
16005	55100	Fhs-I/S Building Occupancy	\$ 4,575	\$ 4,653	\$ 2,714	\$ 4,653	\$ 5,144
16005	55200	Fhs-I/S City Telephone System	366	366	214	366	366
16005	55400	Fhs-I/S Information Systems	5,302	5,302	3,093	5,302	4,590
<b>Total Inter-Departmental</b>			<u>\$ 10,243</u>	<u>\$ 10,321</u>	<u>\$ 6,021</u>	<u>\$ 10,321</u>	<u>\$ 10,100</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 28,777</u>	<u>\$ 54,706</u>	<u>\$ 28,125</u>	<u>\$ 70,870</u>	<u>\$ 51,775</u>

**REVENUES**

**Charges for Services**

16005	46843	CD-Misc. Fees	\$ 268	\$ -	\$ -	\$ -	\$ -
<b>Total Charges for Services</b>			<u>\$ 268</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Miscellaneous Revenues**

16005	48500	60013 Donations/Contributions	\$ 8,000	\$ -	\$ 13,000	\$ 13,000	\$ -
<b>Total Miscellaneous Revenues</b>			<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ -</u>

**Fair Housing  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Other Financing Sources</u></b>							
16005	49220	Transfer from Special Revenue	\$ 24,265	\$ 54,706	\$ 20,307	\$ 54,706	\$ 51,775
<b>Total Other Financing Sources</b>			<u>\$ 24,265</u>	<u>\$ 54,706</u>	<u>\$ 20,307</u>	<u>\$ 54,706</u>	<u>\$ 51,775</u>
<b><u>Total Revenues</u></b>			<u>\$ 32,533</u>	<u>\$ 54,706</u>	<u>\$ 33,307</u>	<u>\$ 67,706</u>	<u>\$ 51,775</u>

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**Health Department  
Departmental Summary**

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

**Function**

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
Public Health Adm.	1.00	1.00
(a) Health Educator II	1.00	-
(b) Health Educator I	2.00	3.00
(a) Epidemiologist/Emergency Preparedness	1.00	1.00
Environmental Health Director	1.00	1.00
Sanitarian I	1.00	-
Sanitarian II	4.00	5.00
Community Health Director	1.00	1.00
Public Health Nurse	4.50	4.50
Administrative Assistant	1.00	1.00
Clerk Typist II	3.00	3.00
	<u>20.50</u>	<u>20.50</u>
(a) Partially funded by grants		
(b) Fully funded by grants		

**Health Department  
Departmental Summary**

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

		<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
20GF1	Salaries & Fringes	\$ 1,424,981	\$ 1,690,196	\$ 822,778	\$ 1,692,196	\$ 1,802,885
20GF2	Operating Expenditures	376,738	370,260	177,875	375,660	383,910
20GF3	Inter-Departmental	283,708	252,692	146,323	252,692	262,014
20GF4	Capital Outlay	11,801	-	-	-	-
	<b>Total Expenditures</b>	<u>\$ 2,097,228</u>	<u>\$ 2,313,148</u>	<u>\$ 1,146,976</u>	<u>\$ 2,320,548</u>	<u>\$ 2,448,809</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	284,164	272,000	267,696	289,909	280,000
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	86,749	55,500	51,687	80,000	58,000
	Intergovernmental Charges for Services	4,456	4,456	4,456	4,456	4,456
	Miscellaneous Revenues	-	-	-	-	-
	Other Financing Sources	-	-	-	-	-
	<b>Total Revenues</b>	<u>\$ 375,369</u>	<u>\$ 331,956</u>	<u>\$ 323,839</u>	<u>\$ 374,365</u>	<u>\$ 342,456</u>
		-	-	-	-	-



**Health Department**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
120	50100	Hlth-Salaries	\$ 865,852	\$ 1,149,573	\$ 563,176	\$ 1,149,573	\$ 1,260,801
120	50200	Hlth-Part Time Salaries	78,266	32,698	16,572	32,698	33,436
120	50300	Hlth-Overtime	1,767	-	1,746	2,000	3,000
120	50400	Hlth-Longevity	-	-	-	-	-
120	51010	Hlth-FICA	70,068	88,741	39,832	88,741	97,437
120	51100	Hlth-WRS	61,789	77,028	36,449	77,028	82,589
120	51200	Hlth-Health Care	334,491	330,156	160,079	330,156	317,122
120	51810	Hlth-Mileage	12,748	12,000	4,924	12,000	8,500
<b>Total Salaries &amp; Fringes</b>			<u>\$ 1,424,981</u>	<u>\$ 1,690,196</u>	<u>\$ 822,778</u>	<u>\$ 1,692,196</u>	<u>\$ 1,802,885</u>
<b><u>Operating Expenditures</u></b>							
120	52100	Hlth-Professional Services	\$ 5,213	\$ 5,000	\$ 5,131	\$ 6,000	\$ 5,000
120	52200	Hlth-Contracted Services	22,046	25,000	18,868	27,000	46,000
120	52210	Hlth-Property/Equipment Rental	4,155	10,500	3,482	10,500	7,500
120	52220	Hlth-Banking/Financial Charges	2,089	1,800	1,079	1,800	1,800
120	52275	Hlth-Animal Control Contract	227,848	216,040	108,020	216,040	216,040
120	52310	Hlth-Outside Help	1,000	5,000	2,500	5,000	-
120	52315	Hlth-Advertising	4,394	4,500	35	4,500	4,500
120	53100	Hlth-Office Supplies	2,851	6,000	2,517	6,000	6,000
120	53110	Hlth-Postage & Shipping	9,358	8,500	5,078	8,500	8,500
120	53115	Hlth-Publications & Subscrip	698	1,700	817	1,700	1,700
120	53160	Hlth-Copying & Printing	9,275	7,000	4,143	9,000	7,000
120	53200	Hlth-Work Supplies	35,568	35,000	8,364	35,000	35,000
120	53205	Hlth-Clinic Supplies	17,060	15,000	8,437	15,000	15,000
120	53230	Hlth-Small Equipment	5,783	-	-	-	-
120	53255	Hlth-Licenses Permits & Fees	2,630	600	200	1,000	600
120	53265	Hlth-Memberships	2,137	3,000	1,035	3,000	3,000
120	53275	Hlth-Meeting Expenses	583	1,000	952	1,000	1,650
120	53360	Hlth-External Comm Services	7,133	6,120	3,881	6,120	6,120
120	53800	Hlth-Educ/Training/Conferences	4,448	6,000	1,354	6,000	6,000
120	53810	Hlth-Travel	9,853	9,000	2,128	9,000	9,000
120	54200	Hlth-Equip Repairs & Mainten	2,616	3,500	(146)	3,500	3,500
<b>Total Operating Expenditures</b>			<u>\$ 376,738</u>	<u>\$ 370,260</u>	<u>\$ 177,875</u>	<u>\$ 375,660</u>	<u>\$ 383,910</u>
<b><u>Inter-Departmental</u></b>							
120	55100	Hlth-I/S Building Occupancy	\$ 86,270	\$ 69,444	\$ 40,509	\$ 69,444	\$ 73,610
120	55200	Hlth-I/S City Telephone System	6,222	5,490	3,203	5,490	5,490
120	55300	Hlth-I/S Garage Fuel	750	1,200	465	1,200	-
120	55310	Hlth-I/S Garage Labor	260	1,200	-	1,200	-
120	55320	Hlth-I/S Garage Materials	88	250	-	250	-
120	55400	Hlth-I/S Information Systems	190,118	175,108	102,146	175,108	182,914
<b>Total Inter-Departmental</b>			<u>\$ 283,708</u>	<u>\$ 252,692</u>	<u>\$ 146,323</u>	<u>\$ 252,692</u>	<u>\$ 262,014</u>

**Health Department  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Capital Outlay</u></b>							
120	57300	Hlth-Equipment	11,801	-	-	-	-
<b>Total Capital Outlay</b>			<u>\$ 11,801</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 2,097,228</u>	<u>\$ 2,313,148</u>	<u>\$ 1,146,976</u>	<u>\$ 2,320,548</u>	<u>\$ 2,448,809</u>
<b><u>REVENUES</u></b>							
<b><u>Intergovernmental Revenues</u></b>							
120	43550	20031 State Grant-Health	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Revenues</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Licenses and Permits</u></b>							
120	44110	Business License-Other	\$ 188,473	\$ 185,000	\$ 201,530	\$ 202,564	\$ 195,000
120	44140	Weights and Measures	26,720	27,000	27,345	27,345	27,000
120	44200	Animal Licenses	68,971	60,000	38,821	60,000	58,000
<b>Total Licenses and Permits</b>			<u>\$ 284,164</u>	<u>\$ 272,000</u>	<u>\$ 267,696</u>	<u>\$ 289,909</u>	<u>\$ 280,000</u>
<b><u>Charges for Services</u></b>							
120	46590	Health Services Charges	\$ 86,749	\$ 55,500	\$ 51,687	\$ 80,000	\$ 58,000
<b>Total Charges for Services</b>			<u>\$ 86,749</u>	<u>\$ 55,500</u>	<u>\$ 51,687</u>	<u>\$ 80,000</u>	<u>\$ 58,000</u>
<b><u>Intergovernmental Charges for Services</u></b>							
120	47350	Intergov Charges-Health	\$ 4,456	\$ 4,456	\$ 4,456	\$ 4,456	\$ 4,456
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 4,456</u>	<u>\$ 4,456</u>	<u>\$ 4,456</u>	<u>\$ 4,456</u>	<u>\$ 4,456</u>
<b><u>Miscellaneous Revenues</u></b>							
120	48500	Donations/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 375,369</u>	<u>\$ 331,956</u>	<u>\$ 323,839</u>	<u>\$ 374,365</u>	<u>\$ 342,456</u>

**Fire Suppression & Ambulance Services  
Departmental Summary**

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

**Function**

*Fire Department*

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

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

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

*Fire Protection - Hydrants*

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
Chief	1.00	1.00
Battalion Chief	3.00	3.00
Division Chief - Fire Prevention & Community Risk Reduction	1.00	1.00
Division Chief - EMS & Paramedic Training	1.00	1.00
Division Chief - Fire Suppresion & Tech Rescue Training	1.00	1.00
Division Chief - Professional Standards	-	1.00
Captain Paramedic	3.00	3.00
Captain Fire Prevention Bureau	1.00	1.00
Captain	7.00	7.00
Lieutenant Paramedic	5.00	5.00
Lieutenant Fire Prevention Bureau	3.00	3.00
Lieutenant Administration	1.00	1.00
Lieutenant EMS	1.00	1.00
Lieutenant	14.00	14.00
Driver/Operator Paramedic	8.00	8.00
Driver/Operator	23.00	23.00
Private Paramedic	9.00	9.00
Private	56.00	55.00
Fleet Master Mechanic	1.00	1.00
Administrative Assistant	1.00	1.00
Executive Assistant	1.00	1.00
	<u>141.00</u>	<u>141.00</u>

**Fire Suppression & Ambulance Services  
Departmental Summary**

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

		<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>as of 7/31/18</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
30GF1	Salaries & Fringes	\$ 15,104,495	\$ 15,675,728	\$ 8,247,681	\$ 15,572,728	\$ 16,026,976
30GF2	Operating Expenditures	657,586	630,076	473,341	713,505	748,100
30GF3	Inter-Departmental	352,484	354,998	218,122	354,998	368,422
30GF4	Capital Outlay	12,141	10,000	5,195	10,000	-
	<b>Total Expenditures</b>	<b>\$ 16,126,706</b>	<b>\$ 16,670,802</b>	<b>\$ 8,944,339</b>	<b>\$ 16,651,231</b>	<b>\$ 17,143,498</b>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	215,504	215,000	75,000	210,830	215,000
	Licenses and Permits	7,000	6,000	5,569	6,000	6,000
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	2,201,583	2,430,000	1,993,819	2,443,000	2,551,000
	Intergovernmental Charges for Services	4,000	4,000	-	4,000	4,000
	Miscellaneous Revenues	55,680	1,000	2,650	1,000	1,000
	Other Financing Sources	-	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 2,483,767</b>	<b>\$ 2,656,000</b>	<b>\$ 2,077,038</b>	<b>\$ 2,664,830</b>	<b>\$ 2,777,000</b>
		-	-	-	-	-

**Fire Department  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
13001	50100	Fire-Salaries	\$ 9,871,683	\$ 10,290,898	\$ 5,373,456	\$ 10,290,898	\$ 10,662,670
13001	50200	Fire-Part Time Salaries	91,024	276,083	64,312	276,083	289,298
13001	50300	Fire-Overtime	600,099	462,465	223,450	462,465	449,500
13001	50400	Fire-Longevity	10,004	10,770	5,710	10,770	11,215
13001	51010	Fire-FICA	160,895	157,539	85,687	157,539	163,769
13001	51100	Fire-WRS	1,699,810	1,683,673	923,166	1,683,673	1,698,199
13001	51200	Fire-Health Care	2,566,232	2,683,800	1,565,550	2,683,800	2,751,825
13001	51600	Fire-Clothing Allowance	104,600	110,000	6,350	7,000	-
13001	51810	Fire-Mileage	148	500	-	500	500
<b>Total Salaries &amp; Fringes</b>			<u>\$ 15,104,495</u>	<u>\$ 15,675,728</u>	<u>\$ 8,247,681</u>	<u>\$ 15,572,728</u>	<u>\$ 16,026,976</u>
<b><u>Operating Expenditures</u></b>							
13001	52100	Fire-Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
13001	52110	Fire-Ambulance Billing Service	133,157	131,000	98,374	131,000	131,000
13001	52200	Fire-Contracted Services	12,751	21,000	-	21,000	21,000
13001	52210	Fire-Property/Equipment Rental	2,647	2,600	1,265	2,600	2,600
13001	52370	Fire-Testing/Physicals	16,509	16,000	12,075	16,000	20,000
13001	53100	Fire-Office Supplies	5,295	5,500	2,720	5,500	5,500
13001	53110	Fire-Postage & Shipping	1,056	1,300	378	1,300	1,000
13001	53115	Fire-Publications & Subscrip	1,542	2,675	1,912	2,675	3,700
13001	53160	Fire-Copying & Printing	2,865	2,100	1,617	2,100	2,400
13001	53200	Fire-Work Supplies	201,152	166,000	121,688	188,529	169,000
13001	53230	Fire-Small Equipment	6,326	6,500	1,818	6,500	6,500
13001	53240	Fire-Direct clothing expenses	13,216	20,000	49,163	75,000	130,000
13001	53265	Fire-Memberships	2,892	2,400	1,984	2,400	2,400
13001	53300	Fire-Utilities	50,313	64,000	34,065	64,000	65,000
13001	53360	Fire-External Comm Services	22,339	20,501	16,724	20,501	19,500
13001	53800	Fire-Educ/Training/Conferences	53,084	45,000	30,166	50,900	45,000
13001	53810	Fire-Travel	-	-	-	-	-
13001	54100	Fire-Building Rep & Mainten	44,354	43,500	30,663	43,500	43,500
13001	54200	Fire-Equip Repairs & Mainten	88,088	80,000	68,729	80,000	80,000
<b>Total Operating Expenditures</b>			<u>\$ 657,586</u>	<u>\$ 630,076</u>	<u>\$ 473,341</u>	<u>\$ 713,505</u>	<u>\$ 748,100</u>
<b><u>Inter-Departmental</u></b>							
13001	55100	Fire-I/S Building Occupancy	\$ 219,878	\$ 223,605	\$ 130,436	\$ 223,605	\$ 237,021
13001	55200	Fire-I/S City Telephone System	9,882	9,882	5,765	9,882	9,882
13001	55300	Fire-I/S Garage Fuel	65,213	64,000	48,373	64,000	75,000
13001	55400	Fire-I/S Information Systems	57,511	57,511	33,548	57,511	46,519
<b>Total Inter-Departmental</b>			<u>\$ 352,484</u>	<u>\$ 354,998</u>	<u>\$ 218,122</u>	<u>\$ 354,998</u>	<u>\$ 368,422</u>

**Fire Department  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Capital Outlay</u></b>							
13001	57350	Fire-Communications Equipment	\$ 12,141	\$ 10,000	\$ 5,195	\$ 10,000	\$ -
<b>Total Capital Outlay</b>			<u>\$ 12,141</u>	<u>\$ 10,000</u>	<u>\$ 5,195</u>	<u>\$ 10,000</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 16,126,706</u>	<u>\$ 16,670,802</u>	<u>\$ 8,944,339</u>	<u>\$ 16,651,231</u>	<u>\$ 17,143,498</u>
<b><u>REVENUES</u></b>							
<b><u>Intergovernmental Revenues</u></b>							
13001	43420	Fire Dues	\$ 141,176	\$ 140,000	\$ -	\$ 135,830	\$ 140,000
13001	43610	Payment Muni Services	<u>74,328</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
<b>Total Intergovernmental Revenues</b>			<u>\$ 215,504</u>	<u>\$ 215,000</u>	<u>\$ 75,000</u>	<u>\$ 210,830</u>	<u>\$ 215,000</u>
<b><u>Licenses and Permits</u></b>							
13001	44330	Fire Permits-Other	\$ 7,000	\$ 6,000	\$ 5,569	\$ 6,000	\$ 6,000
<b>Total Licenses and Permits</b>			<u>\$ 7,000</u>	<u>\$ 6,000</u>	<u>\$ 5,569</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<b><u>Charges for Services</u></b>							
13001	46220	Fire Inspection Fees	\$ 335,422	\$ 330,000	\$ 342,689	\$ 343,000	\$ 346,000
13001	46230	Ambulance/EMS Fees	1,863,354	2,100,000	1,651,130	2,100,000	2,205,000
13001	46231	Ambulance TRIP	-	-	-	-	-
13001	46291	Charges-Other PS	<u>2,807</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Charges for Services</b>			<u>\$ 2,201,583</u>	<u>\$ 2,430,000</u>	<u>\$ 1,993,819</u>	<u>\$ 2,443,000</u>	<u>\$ 2,551,000</u>
<b><u>Intergovernmental Charges for Services</u></b>							
13001	47323	Intergov Charges-Fire	\$ -	\$ -	\$ -	\$ -	\$ -
13001	47406	Bridge Washing	<u>4,000</u>	<u>4,000</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<b><u>Miscellaneous Revenues</u></b>							
13001	48302	Sale of Property-Fire	\$ 55,640	\$ -	\$ 2,650	\$ -	\$ -
13001	48900	Miscellaneous Revenue	<u>40</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
<b>Total Miscellaneous Revenues</b>			<u>\$ 55,680</u>	<u>\$ 1,000</u>	<u>\$ 2,650</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<b><u>Total Revenues</u></b>			<u>\$ 2,483,767</u>	<u>\$ 2,656,000</u>	<u>\$ 2,077,038</u>	<u>\$ 2,664,830</u>	<u>\$ 2,777,000</u>

**Law Enforcement  
Departmental Summary**

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

**Function**

*Police Department*

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

*Joint Dispatch*

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

*Police and Fire Commission*

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
Chief	1.00	1.00
<i>Sworn Force - Professional Standards</i>		
Deputy Chief	1.00	1.00
Lieutenant	3.00	3.00
Sergeant	2.00	2.00
Patrol Officers	1.00	1.00
<i>Subtotal Sworn Force - Prof. Standards</i>	7.00	7.00
<i>Sworn Force - Support Services</i>		
Deputy Chief	1.00	1.00
Lieutenant	1.00	1.00
Sergeant	2.00	2.00
Patrol Officers	1.00	1.00
<i>Subtotal Sworn Force - Support Services</i>	5.00	5.00
<i>Sworn Force - Patrol</i>		
Deputy Chief	1.00	1.00
Lieutenant	4.00	4.00
Sergeant	15.00	16.00
Patrol Officers	117.00	116.00
Traffic Investigator	4.00	4.00
<i>Subtotal Sworn Force - Patrol</i>	141.00	141.00

**Law Enforcement  
Departmental Summary**

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

*Sworn Force - Investigations*

Deputy Chief	1.00	1.00
Lieutenant	2.00	2.00
Sergeant	4.00	4.00
Investigator	33.00	33.00
Criminalist/ID	2.00	2.00
Patrol Officer	1.00	1.00
<i>Subtotal Sworn Force - Investigations</i>	<u>43.00</u>	<u>43.00</u>

*Sworn Force - School Safety & Security*

Deputy Chief	1.00	1.00
Patrol Officers	2.00	2.00
<i>Subtotal Sworn Force - Schools</i>	<u>3.00</u>	<u>3.00</u>

<i>Total Sworn Force</i>	<u>200.00</u>	<u>200.00</u>
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(Includes 2 Officers partially covered by the Beat Patrol Grant)

*Police Civilians - Administration*

Customer Service Manager	1.00	1.00
Support Services Manager	1.00	1.00
Software Coordinator	1.00	1.00
Customer Service Representative	7.00	7.00
Administrative Assistant	1.00	1.00
Abandoned Vehicle	1.00	1.00
Property Clerk	2.00	2.00
Clerk IV	3.00	3.00
Clerk Typist II	5.00	5.00
Clerk Typist II/Subpoena Clerk	1.00	1.00
Court Clerk I	1.00	1.00
Crossing Guard	9.47	9.47
Community Service Officer Supervisor	1.00	1.00
Community Service Officer	3.00	3.00
<i>Subtotal Civilians - Administration</i>	<u>37.47</u>	<u>37.47</u>

*Police Civilians - Patrol*

Clerk IV	0.50	0.50
<i>Subtotal Civilians - Patrol</i>	<u>0.50</u>	<u>0.50</u>

*Police Civilians - Investigations*

Clerk IV	0.50	0.50
Secretary II	1.00	1.00
Crime Analyst	1.00	1.00
ID Clerk	1.00	1.00
<i>Subtotal Civilians - Investigations</i>	<u>3.50</u>	<u>3.50</u>

<i>Total Police Civilians</i>	<u>41.47</u>	<u>41.47</u>
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<i>Total Police Department</i>	<u>241.47</u>	<u>241.47</u>
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**Law Enforcement  
Departmental Summary**

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

		<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>as of 7/31/18</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
31GF1	Salaries & Fringes	\$ 23,556,895	\$ 24,598,646	\$ 12,819,527	\$ 23,470,826	\$ 24,955,913
31GF2	Operating Expenditures	2,758,928	2,920,676	2,093,335	2,770,955	2,911,732
31GF3	Inter-Departmental	1,631,241	1,725,470	977,095	1,725,470	1,752,608
31GF4	Capital Outlay	-	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 27,947,064</b>	<b>\$ 29,244,792</b>	<b>\$ 15,889,957</b>	<b>\$ 27,967,251</b>	<b>\$ 29,620,253</b>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	334,839	296,460	111,101	293,460	306,000
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	1,614,154	1,997,000	961,320	1,650,200	1,767,000
	Charges for Services	143,922	165,000	83,116	164,500	166,500
	Intergovernmental Charges for Services	656	-	-	-	-
	Miscellaneous Revenues	202,496	115,500	122,470	175,250	115,500
	Other Financing Sources	-	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 2,296,067</b>	<b>\$ 2,573,960</b>	<b>\$ 1,278,007</b>	<b>\$ 2,283,410</b>	<b>\$ 2,355,000</b>
		-	-	-	-	-

**Police Department**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
13101	50100	Pd-Salaries	\$ 14,741,613	\$ 15,818,020	\$ 7,865,823	\$ 14,600,000	\$ 15,774,628
13101	50200	Pd-Part Time Salaries	351,803	238,326	93,992	238,326	296,292
13101	50300	Pd-Overtime	928,619	890,000	475,016	1,000,000	890,000
13101	50400	Pd-Longevity	10,660	10,849	5,960	10,849	11,750
13101	51010	Pd-FICA	1,191,347	1,189,149	634,853	1,189,149	1,293,938
13101	51100	Pd-WRS	1,877,593	1,875,068	996,632	1,875,068	1,875,530
13101	51200	Pd-Health Care	4,007,863	4,113,866	2,399,755	4,113,866	4,338,551
13101	51600	Pd-Clothing Allowance	185,850	190,000	175,775	180,000	190,000
13101	51810	Pd-Mileage	-	-	-	-	-
13101	51830	Pd-Employee Reimbursement	-	10,000	-	-	10,000
<b>Total Salaries &amp; Fringes</b>			<u>\$ 23,295,348</u>	<u>\$ 24,335,278</u>	<u>\$ 12,647,806</u>	<u>\$ 23,207,258</u>	<u>\$ 24,680,689</u>

**Police Department**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>Operating Expenditures</u></b>							
13101	52100	Pd-Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
13101	52200	Pd-Contracted Services	186,621	230,000	41,953	152,000	226,962
13101	52200	31001 Pd-SIU-Contracted Services	25,178	36,400	15,410	30,500	36,494
13101	52210	Pd-Property/Equipment Rental	24,924	25,050	15,799	24,100	25,050
13101	52210	31001 Pd-SIU-Property/Equipmt Rental	89,125	89,100	59,135	89,100	89,100
13101	52220	Pd-Banking/Financial Charges	25,620	60,000	12,254	25,000	40,000
13101	52240	Pd-Prisoner Expenses	23,800	80,000	9,040	36,500	60,000
13101	52310	Pd-Outside Help	48,601	5,000	27,002	34,000	7,000
13101	52350	Pd-Special Programs/Events	25	-	-	-	-
13101	52380	Pd-Towing	115,426	120,000	48,602	115,000	120,000
13101	53100	Pd-Office Supplies	54,191	60,000	32,309	60,000	60,000
13101	53110	Pd-Postage & Shipping	17,463	25,000	8,822	17,500	25,000
13101	53115	Pd-Publications & Subscrip	1,197	1,000	231	1,000	1,000
13101	53160	Pd-Copying & Printing	10,693	14,000	5,893	12,000	14,000
13101	53160	31001 Pd-SIU-Copying & Printing	123	150	103	200	150
13101	53200	Pd-Work Supplies	99,604	85,300	54,629	85,300	85,300
13101	53200	31001 Pd-SIU-Work Supplies	80,000	80,000	60,000	80,000	80,000
13101	53200	31011 Pd-SWAT-Work Supplies	5,522	4,000	7,485	12,000	6,000
13101	53225	Pd-SIU Offsite Expenses	90	-	-	-	-
13101	53225	31001 Pd-SIU-Offsite Expenses	7,397	5,000	3,960	5,000	5,000
13101	53230	Pd-Small Equipment	61,905	79,200	25,760	83,647	79,200
13101	53240	Pd-Direct clothing expenses	567	500	1,719	1,800	500
13101	53265	Pd-Memberships	3,951	4,000	2,549	3,000	4,000
13101	53285	Pd-Ammunition	37,881	60,000	69,465	69,500	60,000
13101	53285	31011 Pd-SWAT-Ammunition	11,533	12,000	11,636	12,000	12,000
13101	53300	Pd-Utilities	42,312	48,600	28,314	48,600	48,600
13101	53300	31001 Pd-SIU-Utilities	30,888	27,200	18,528	27,200	27,200
13101	53360	Pd-External Comm Services	123,538	100,000	60,610	100,000	100,000
13101	53360	31001 Pd-SIU-External Comunctn Svcs	5,587	8,000	3,518	7,600	8,000
13101	53400	Pd-Bad Debt Expense	-	-	-	-	-
13101	53410	Pd-Cash Adjustments	-	-	-	-	-
13101	53800	Pd-Educ/Training/Conferences	95,150	110,000	58,330	112,077	110,000
13101	53810	Pd-Travel	-	-	-	-	-
13101	54200	Pd-Equip Repairs & Mainten	64,552	80,000	29,210	70,000	80,000
13101	59200	Pd-Transfer to Special Revenue	76,832	90,000	37,499	90,000	90,000
<b>Total Operating Expenditures</b>			<u>\$ 1,370,296</u>	<u>\$ 1,539,500</u>	<u>\$ 749,765</u>	<u>\$ 1,404,624</u>	<u>\$ 1,500,556</u>
<b><u>Inter-Departmental</u></b>							
13101	55100	Pd-I/S Building Occupancy	\$ 526,265	\$ 534,507	\$ 311,796	\$ 534,507	\$ 591,578
13101	55200	Pd-I/S City Telephone System	37,695	37,332	21,989	37,332	36,003
13101	55300	Pd-I/S Garage Fuel	249,384	312,000	159,286	312,000	336,000
13101	55310	Pd-I/S Garage Labor	308,701	325,000	190,635	325,000	330,000
13101	55320	Pd-I/S Garage Materials	133,498	138,000	72,129	138,000	125,000
13101	55400	Pd-I/S Information Systems	362,565	362,565	211,496	362,565	316,961
<b>Total Inter-Departmental</b>			<u>\$ 1,618,108</u>	<u>\$ 1,709,404</u>	<u>\$ 967,331</u>	<u>\$ 1,709,404</u>	<u>\$ 1,735,542</u>

**Police Department**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Capital Outlay</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Expenditures</u></b>			<u>\$ 26,283,752</u>	<u>\$ 27,584,182</u>	<u>\$ 14,364,902</u>	<u>\$ 26,321,286</u>	<u>\$ 27,916,787</u>
<b><u>REVENUES</u></b>							
<b><u>Intergovernmental Revenues</u></b>							
13101	43211	Federal Grant-PD	\$ 5,650	\$ 4,460	\$ 2,911	\$ 4,460	\$ 14,000
13101	43211	31001 Federal Grant-PD	300,389	260,000	108,190	260,000	260,000
13101	43521	State Reimbursement-PD	28,800	32,000	-	29,000	32,000
<b>Total Intergovernmental Revenues</b>			<u>\$ 334,839</u>	<u>\$ 296,460</u>	<u>\$ 111,101</u>	<u>\$ 293,460</u>	<u>\$ 306,000</u>
<b><u>Fines and Forfeitures</u></b>							
13101	45110	Muni Court Fines	\$ 375,332	\$ 780,000	\$ 237,292	\$ 420,000	\$ 550,000
13101	45120	County Court Fines	1,297	2,000	545	1,200	2,000
13101	45130	Parking Fines	1,223,766	1,200,000	720,482	1,223,000	1,200,000
13101	45210	Forfeitures	13,759	15,000	3,001	6,000	15,000
<b>Total Fines and Forfeitures</b>			<u>\$ 1,614,154</u>	<u>\$ 1,997,000</u>	<u>\$ 961,320</u>	<u>\$ 1,650,200</u>	<u>\$ 1,767,000</u>
<b><u>Charges for Services</u></b>							
13101	46210	Charges-PD	\$ 27,637	\$ 25,000	\$ 12,724	\$ 25,000	\$ 25,000
13101	46290	Towing Fees	114,575	140,000	69,992	138,000	140,000
<b>Total Charges for Services</b>			<u>\$ 142,212</u>	<u>\$ 165,000</u>	<u>\$ 82,716</u>	<u>\$ 163,000</u>	<u>\$ 165,000</u>
<b><u>Intergovernmental Charges for Services</u></b>							
13101	47321	Intergov Charges-PD	15	-	-	-	-
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 15</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Miscellaneous Revenues</u></b>							
13101	48301	Sale of Property-PD	\$ 200,631	\$ 110,000	\$ 117,658	\$ 170,000	\$ 110,000
13101	48420	Loss Recoveries	1,314	4,000	1,734	2,000	4,000
13101	48900	Miscellaneous Revenue	335	500	3,020	3,050	500
13101	48910	Over/Short	216	1,000	58	200	1,000
<b>Total Miscellaneous Revenues</b>			<u>\$ 202,496</u>	<u>\$ 115,500</u>	<u>\$ 122,470</u>	<u>\$ 175,250</u>	<u>\$ 115,500</u>
<b><u>Total Revenues</u></b>			<u>\$ 2,293,716</u>	<u>\$ 2,573,960</u>	<u>\$ 1,277,607</u>	<u>\$ 2,281,910</u>	<u>\$ 2,353,500</u>

**Community Service Officers  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
13105	50100	Cso-Salaries	\$ 179,511	\$ 177,551	\$ 119,595	\$ 177,551	\$ 186,366
13105	50300	Cso-Overtime	26	-	-	200	1,000
13105	50400	Cso-Longevity	2,473	2,748	1,471	2,748	2,882
13105	51010	Cso-FICA	13,378	13,467	8,845	13,467	14,223
13105	51100	Cso-WRS	9,459	9,122	6,530	9,122	9,432
13105	51200	Cso-Health Care	56,700	60,480	35,280	60,480	61,321
<b>Total Salaries &amp; Fringes</b>			<u>\$ 261,547</u>	<u>\$ 263,368</u>	<u>\$ 171,721</u>	<u>\$ 263,568</u>	<u>\$ 275,224</u>
<b><u>Operating Expenditures</u></b>							
13105	53100	Cso-Office Supplies	\$ 58	\$ 500	\$ -	\$ 500	\$ 500
13105	53200	Cso-Work Supplies	1,873	2,500	550	2,500	2,500
13105	53240	Cso-Direct clothing expenses	1,592	2,000	-	2,000	2,000
13105	53800	Cso-Educ/Training/Conferences	6,924	8,000	865	8,000	8,000
<b>Total Operating Expenditures</b>			<u>\$ 10,447</u>	<u>\$ 13,000</u>	<u>\$ 1,415</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>
<b><u>Inter-Departmental</u></b>							
13105	55300	Cso-I/S Garage Fuel	\$ 7,793	\$ 7,200	\$ 5,751	\$ 7,200	\$ 8,200
13105	55310	Cso-I/S Garage Labor	2,990	5,000	3,058	5,000	5,000
13105	55320	Cso-I/S Garage Materials	1,984	3,500	741	3,500	3,500
<b>Total Inter-Departmental</b>			<u>\$ 12,767</u>	<u>\$ 15,700</u>	<u>\$ 9,550</u>	<u>\$ 15,700</u>	<u>\$ 16,700</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 284,761</u>	<u>\$ 292,068</u>	<u>\$ 182,686</u>	<u>\$ 292,268</u>	<u>\$ 304,924</u>
<b><u>REVENUES</u></b>							
<b><u>Charges for Services</u></b>							
13105	46210	Charges-PD	1,710	-	400	1,500	1,500
<b>Total Charges for Services</b>			<u>\$ 1,710</u>	<u>\$ -</u>	<u>\$ 400</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
<b><u>Total Revenues</u></b>			<u>\$ 1,710</u>	<u>\$ -</u>	<u>\$ 400</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

**Joint Dispatch**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
13106	50300	Disp-Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
13106	51010	Disp-FICA	-	-	-	-	-
13106	51100	Disp-WRS	-	-	-	-	-
13106	51500	Disp-Sick Leave Payout	-	-	-	-	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Operating Expenditures</u></b>							
13106	52250	Disp-Community Dispatch Serv	<u>\$ 1,338,176</u>	<u>\$ 1,338,176</u>	<u>\$ 1,338,176</u>	<u>\$ 1,338,176</u>	<u>\$ 1,338,176</u>
<b>Total Operating Expenditures</b>			<u>\$ 1,338,176</u>	<u>\$ 1,338,176</u>	<u>\$ 1,338,176</u>	<u>\$ 1,338,176</u>	<u>\$ 1,338,176</u>
<b><u>Inter-Departmental</u></b>							
13106	55200	Disp-I/S City Telephone System	<u>\$ 366</u>	<u>\$ 366</u>	<u>\$ 214</u>	<u>\$ 366</u>	<u>\$ 366</u>
<b>Total Inter-Departmental</b>			<u>\$ 366</u>	<u>\$ 366</u>	<u>\$ 214</u>	<u>\$ 366</u>	<u>\$ 366</u>
<b><u>Capital Outlay</u></b>							
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 1,338,542</u>	<u>\$ 1,338,542</u>	<u>\$ 1,338,390</u>	<u>\$ 1,338,542</u>	<u>\$ 1,338,542</u>
<b><u>REVENUES</u></b>							
<b><u>Intergovernmental Charges for Services</u></b>							
13106	47325	Intergov 911-Law	\$ 641	\$ -	\$ -	\$ -	\$ -
13106	47326	Intergov Charges-911	-	-	-	-	-
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 641</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 641</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Police and Fire Commission  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Operating Expenditures</u></b>							
13107	52100	Pfcm-Professional Services	\$ -	\$ -	\$ 131	\$ 150	\$ -
13107	52100	30003 Pfcm-Professional Services	22,546	15,000	-	-	25,000
13107	52100	31012 Professional Services	17,463	15,000	3,844	15,000	35,000
13107	53110	Pfcm-Postage & Shipping	-	-	4	5	-
<b>Total Operating Expenditures</b>			<u>\$ 40,009</u>	<u>\$ 30,000</u>	<u>\$ 3,979</u>	<u>\$ 15,155</u>	<u>\$ 60,000</u>
<b><u>Inter-Departmental</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Expenditures</u></b>			<u>\$ 40,009</u>	<u>\$ 30,000</u>	<u>\$ 3,979</u>	<u>\$ 15,155</u>	<u>\$ 60,000</u>

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**Department of Public Works  
Departmental Summary**

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

**Function**

*Administration*

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

*City Engineer*

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

*City Electricians*

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

*Emergency Siren System*

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

*Solid Waste Division*

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

*Lift Bridges*

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

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

*Street Maintenance*

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

*Street Lighting*

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

*Traffic Regulations*

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

**Department of Public Works  
Departmental Summary**

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
<i>Administration</i>		
Commissioner	1.00	1.00
Assistant Commissioner /Operations	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	2.00	2.00
Seasonal Clerical	<u>0.23</u>	<u>0.23</u>
	<u>5.23</u>	<u>5.23</u>
<i>Engineering</i>		
Assistant Commissioner /City Engineer	1.00	1.00
Student	0.23	0.23
Civil Engineer II	4.00	4.00
Civil Engineer I	1.00	1.00
Engineering Tech II	1.00	1.00
Engineering Tech I	<u>3.00</u>	<u>3.00</u>
	<u>10.23</u>	<u>10.23</u>
<i>Electricians</i>		
Electrician	<u>4.00</u>	<u>4.00</u>
	<u>4.00</u>	<u>4.00</u>
<i>Solid Waste</i>		
Labor Supervisor	1.00	1.00
Long Seasonal (.61 per Seasonal)	4.88	4.88
Truck Driver	<u>17.00</u>	<u>17.00</u>
	<u>22.88</u>	<u>22.88</u>
<i>Bridges</i>		
Bridge Tender	<u>4.00</u>	<u>4.00</u>
	<u>4.00</u>	<u>4.00</u>
<i>Traffic</i>		
Students (.23 per Student)	0.46	0.46
Sign Mechanic	<u>2.00</u>	<u>2.00</u>
	<u>2.46</u>	<u>2.46</u>
<i>Street Maintenance</i>		
Superintendent	1.00	1.00
General Maintenance Supervisor	1.00	1.00
Labor Supervisor I	2.00	2.00
Data/Entry Clerk Typist	1.00	1.00
Construction Worker	5.00	5.00
Truck Driver	23.20	23.20
Students (.23 per Student)	1.15	1.15
Street Sweeper	<u>5.00</u>	<u>5.00</u>
	<u>39.35</u>	<u>39.35</u>
<i>Total Department of Public Works</i>	<u><u>88.15</u></u>	<u><u>88.15</u></u>

**Department of Public Works  
Departmental Summary**

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

		<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
40GF1	Salaries & Fringes	\$ 5,017,062	\$ 4,987,217	\$ 2,773,348	\$ 4,839,938	\$ 4,404,946
40GF2	Operating Expenditures	2,988,174	3,112,550	1,927,749	3,240,440	3,179,250
40GF3	Inter-Departmental	1,729,767	1,909,147	1,227,377	1,944,147	1,986,754
40GF4	Capital Outlay	-	-	17,736	18,000	-
	<b>Total Expenditures</b>	<u>\$ 9,735,003</u>	<u>\$ 10,008,914</u>	<u>\$ 5,946,210</u>	<u>\$ 10,042,525</u>	<u>\$ 9,570,950</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	4,436,686	4,060,495	3,043,106	4,060,495	3,877,145
	Licenses and Permits	65,860	74,000	81,259	108,000	89,000
	Fines and Forfeitures	21,258	30,000	18,704	30,000	30,000
	Charges for Services	507,161	488,400	228,780	429,000	488,700
	Intergovernmental Charges for Services	1,118,596	1,265,443	625,127	1,265,443	1,278,179
	Miscellaneous Revenues	23,837	8,000	34,194	15,900	15,000
	Other Financing Sources	-	-	-	-	-
	<b>Total Revenues</b>	<u>\$ 6,173,398</u>	<u>\$ 5,926,338</u>	<u>\$ 4,031,170</u>	<u>\$ 5,908,838</u>	<u>\$ 5,778,024</u>
		-	-	-	-	-

**Public Works Administration  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
14001	50100	Dpwa-Salaries	\$ 203,240	\$ 211,346	\$ 115,054	\$ 211,346	\$ 211,175
14001	50200	Dpwa-Part Time Salaries	-	-	-	-	7,037
14001	51010	Dpwa-FICA	15,336	15,785	8,693	15,785	15,586
14001	51100	Dpwa-WRS	13,810	14,154	7,708	14,154	13,825
14001	51200	Dpwa-Health Care	55,491	57,780	33,705	57,780	55,506
14001	51810	Dpwa-Mileage	706	500	83	500	500
<b>Total Salaries &amp; Fringes</b>			<u>\$ 288,583</u>	<u>\$ 299,565</u>	<u>\$ 165,243</u>	<u>\$ 299,565</u>	<u>\$ 303,629</u>
<b><u>Operating Expenditures</u></b>							
14001	52100	Dpwa-Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
14001	52200	Dpwa-Contracted Services	-	-	-	-	-
14001	52210	Dpwa-Property/Equipment Rental	3,537	5,500	2,770	5,500	5,500
14001	52220	Dpwa-Banking/Financial Charges	5,061	4,800	1,791	4,800	4,800
14001	52310	Dpwa-Outside Help	-	-	-	-	-
14001	52315	Dpwa-Advertising	3,745	6,500	3,981	6,500	6,500
14001	53100	Dpwa-Office Supplies	3,920	3,500	2,169	3,500	3,500
14001	53110	Dpwa-Postage & Shipping	3,392	3,500	2,255	3,500	3,500
14001	53115	Dpwa-Publications & Subscrip	543	750	239	750	700
14001	53160	Dpwa-Copying & Printing	2,618	2,500	1,082	2,500	2,500
14001	53200	Dpwa-Work Supplies	2,005	3,000	2,530	3,000	3,000
14001	53230	Dpwa-Small Equipment	1,022	1,000	-	1,000	500
14001	53265	Dpwa-Memberships	3,097	4,200	3,477	4,200	4,200
14001	53360	Dpwa-External Comm Services	5,472	12,800	7,386	12,800	12,500
14001	53800	Dpwa-Educ/Training/Conferences	858	3,750	1,714	3,750	3,500
14001	53810	Dpwa-Travel	362	1,000	110	1,000	800
<b>Total Operating Expenditures</b>			<u>\$ 35,632</u>	<u>\$ 52,800</u>	<u>\$ 29,504</u>	<u>\$ 52,800</u>	<u>\$ 51,500</u>
<b><u>Inter-Departmental</u></b>							
14001	55100	Dpwa-I/S Building Occupancy	\$ 15,868	\$ 16,137	\$ 9,413	\$ 16,137	\$ 17,105
14001	55200	Dpwa-I/S City Telephone System	1,098	1,098	641	1,098	1,098
14001	55400	Dpwa-I/S Information Systems	67,570	67,570	39,416	67,570	79,120
<b>Total Inter-Departmental</b>			<u>\$ 84,536</u>	<u>\$ 84,805</u>	<u>\$ 49,470</u>	<u>\$ 84,805</u>	<u>\$ 97,323</u>
<b><u>Capital Outlay</u></b>							
14001	57300	Dpwa-Equipment	\$ -	\$ -	\$ 17,736	\$ 18,000	\$ -
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,736</u>	<u>\$ 18,000</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u><u>\$ 408,751</u></u>	<u><u>\$ 437,170</u></u>	<u><u>\$ 261,953</u></u>	<u><u>\$ 455,170</u></u>	<u><u>\$ 452,452</u></u>

**Public Works Administration  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
			<b><u>REVENUES</u></b>				
<b><u>Charges for Services</u></b>							
14001	46130	Plan/Street Fees	\$ 3,263	\$ 3,000	\$ 2,650	\$ 3,500	\$ 3,300
14001	46140	Property Rentals	2,394	2,400	-	2,500	2,400
14001	46150	Special Event Fees	<u>12,525</u>	<u>9,000</u>	<u>5,400</u>	<u>9,000</u>	<u>9,000</u>
<b>Total Charges for Services</b>			<u>\$ 18,182</u>	<u>\$ 14,400</u>	<u>\$ 8,050</u>	<u>\$ 15,000</u>	<u>\$ 14,700</u>
<b><u>Miscellaneous Revenues</u></b>							
14001	48900	Miscellaneous Revenue	\$ 5	\$ -	\$ 180	\$ 200	\$ -
<b>Total Miscellaneous Revenues</b>			<u>\$ 5</u>	<u>\$ -</u>	<u>\$ 180</u>	<u>\$ 200</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 18,187</u>	<u>\$ 14,400</u>	<u>\$ 8,230</u>	<u>\$ 15,200</u>	<u>\$ 14,700</u>

**City Engineer**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
14002	50100	Eng-Salaries	\$ 197,114	\$ 340,195	\$ 95,748	\$ 190,000	\$ -
14002	50200	Eng-Part Time Salaries	8,880	8,084	5,113	9,000	-
14002	50300	Eng-Overtime	-	-	-	-	-
14002	51010	Eng-FICA	15,161	25,434	6,981	25,434	-
14002	51100	Eng-WRS	13,391	22,794	6,389	22,794	-
14002	51200	Eng-Health Care	80,691	87,858	51,251	87,858	-
14002	51810	Eng-Mileage	5,354	4,000	3,958	6,000	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 320,591</u>	<u>\$ 488,365</u>	<u>\$ 169,440</u>	<u>\$ 341,086</u>	<u>\$ -</u>
<b><u>Operating Expenditures</u></b>							
14002	52100	Eng-Professional Services	\$ 102,687	\$ 95,000	\$ 89,069	\$ 95,000	\$ -
14002	52310	Eng-Outside Help	-	-	829	2,000	-
14002	53100	Eng-Office Supplies	90	-	-	-	-
14002	53110	Eng-Postage & Shipping	219	-	173	200	-
14002	53200	Eng-Work Supplies	256	-	323	100	-
14002	53265	Eng-Memberships	270	-	-	-	-
14002	53360	Eng-External Comm Services	-	-	-	-	-
14002	53800	Eng-Educ/Training/Conferences	1,389	2,000	83	2,000	-
14002	53810	Eng-Travel	204	-	34	100	-
<b>Total Operating Expenditures</b>			<u>\$ 105,115</u>	<u>\$ 97,000</u>	<u>\$ 90,511</u>	<u>\$ 99,400</u>	<u>\$ -</u>
<b><u>Inter-Departmental</u></b>							
14002	55100	Eng-I/S Building Occupancy	\$ 27,957	\$ 28,431	\$ 16,585	\$ 28,431	\$ 30,137
14002	55200	Eng-I/S City Telephone System	2,562	2,562	1,495	2,562	2,562
14002	55300	Eng-I/S Garage Fuel	2,262	3,300	1,392	3,300	3,600
14002	55310	Eng-I/S Garage Labor	4,030	6,000	1,885	6,000	6,000
14002	55320	Eng-I/S Garage Materials	990	2,700	576	2,700	1,700
14002	55400	Eng-I/S Information Systems	50,510	50,510	29,464	50,510	45,830
<b>Total Inter-Departmental</b>			<u>\$ 88,311</u>	<u>\$ 93,503</u>	<u>\$ 51,397</u>	<u>\$ 93,503</u>	<u>\$ 89,829</u>
<b><u>Capital Outlay</u></b>							
14002	57300	Eng-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 514,017</u>	<u>\$ 678,868</u>	<u>\$ 311,348</u>	<u>\$ 533,989</u>	<u>\$ 89,829</u>

**City Engineer  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
			<b><u>REVENUES</u></b>				
<b><u>Licenses and Permits</u></b>							
14002	44320	Sidewalk/Street Permits	\$ 65,860	\$ 60,000	\$ 72,889	\$ 94,000	\$ 75,000
<b>Total Licenses and Permits</b>			<u>\$ 65,860</u>	<u>\$ 60,000</u>	<u>\$ 72,889</u>	<u>\$ 94,000</u>	<u>\$ 75,000</u>
<b><u>Charges for Services</u></b>							
14002	46120	Miscellaneous Fees	\$ 16	\$ -	\$ -	\$ -	\$ -
14002	46311	Engineering Design Charges	57,365	50,000	8,404	50,000	50,000
<b>Total Charges for Services</b>			<u>\$ 57,381</u>	<u>\$ 50,000</u>	<u>\$ 8,404</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
<b><u>Total Revenues</u></b>			<u>\$ 123,241</u>	<u>\$ 110,000</u>	<u>\$ 81,293</u>	<u>\$ 144,000</u>	<u>\$ 125,000</u>

**Emergency Management  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Operating Expenditures</u></b>							
14004	53300	Sirn-Utilities	\$ 216	\$ 250	\$ (20)	\$ 250	\$ 250
14004	54200	Sirn-Equip Repairs & Mainten	5,555	5,500	3,653	5,500	5,500
<b>Total Operating Expenditures</b>			<u>\$ 5,771</u>	<u>\$ 5,750</u>	<u>\$ 3,633</u>	<u>\$ 5,750</u>	<u>\$ 5,750</u>
<b><u>Inter-Departmental</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Capital Outlay</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Expenditures</u></b>			<u>\$ 5,771</u>	<u>\$ 5,750</u>	<u>\$ 3,633</u>	<u>\$ 5,750</u>	<u>\$ 5,750</u>



**Building Inspection**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Operating Expenditures</u></b>							
14005	53100	Bldg-Office Supplies	\$ (80)	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures			\$ (80)	\$ -	\$ -	\$ -	\$ -
<b><u>Inter-Departmental</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Capital Outlay</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ (80)	\$ -	\$ -	\$ -	\$ -
<b><u>REVENUES</u></b>							
<b><u>Licenses and Permits</u></b>							
14005	44310	Property Inspection Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Total Licenses and Permits			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Charges for Services</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Charges for Services			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Revenues</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -

**Solid Waste Management  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
14006	50100	Swst-Salaries	\$ 851,233	\$ 847,697	\$ 296,283	\$ 847,697	\$ 939,399
14006	50200	Swst-Part Time Salaries	125,069	137,270	102,152	137,270	140,315
14006	50300	Swst-Overtime	5,064	1,500	847	1,500	1,500
14006	51010	Swst-FICA	72,216	73,660	29,414	73,660	80,715
14006	51100	Swst-WRS	61,455	58,119	24,236	58,119	64,165
14006	51200	Swst-Health Care	353,850	287,280	167,580	287,280	332,888
14006	51600	Swst-Clothing Allowance	357	400	258	400	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 1,469,244</u>	<u>\$ 1,405,926</u>	<u>\$ 620,770</u>	<u>\$ 1,405,926</u>	<u>\$ 1,558,982</u>
<b><u>Operating Expenditures</u></b>							
14006	52215	Swst-Waste Disposal	\$ 1,121,782	\$ 1,178,000	\$ 703,492	\$ 1,250,000	\$ 1,178,000
14006	52315	Swst-Advertising	24,827	15,000	7,142	15,000	13,000
14006	53100	Swst-Office Supplies	546	900	99	900	900
14006	53200	Swst-Work Supplies	288	300	-	300	300
14006	53210	Swst-Janitorial Supplies	1,320	1,000	474	1,000	1,000
14006	53240	Swst-Direct clothing expenses	1,087	3,400	109	3,400	3,400
14006	53255	Swst-Licenses Permits & Fees	-	-	-	-	-
14006	53300	Swst-Utilities	4,171	-	6,938	7,000	7,000
14006	53800	Swst-Educ/Training/Conferences	1,317	2,500	222	2,500	2,000
14006	53810	Swst-Travel	171	500	36	500	500
<b>Total Operating Expenditures</b>			<u>\$ 1,155,509</u>	<u>\$ 1,201,600</u>	<u>\$ 718,512</u>	<u>\$ 1,280,600</u>	<u>\$ 1,206,100</u>
<b><u>Inter-Departmental</u></b>							
14006	55100	Swst-I/S Building Occupancy	\$ 58,968	\$ 58,968	\$ 34,398	\$ 58,968	\$ 62,506
14006	55200	Swst-I/S City Telephone System	366	366	214	366	366
14006	55300	Swst-I/S Garage Fuel	110,462	127,000	82,369	127,000	137,000
14006	55310	Swst-I/S Garage Labor	336,933	280,000	202,044	280,000	300,000
14006	55320	Swst-I/S Garage Materials	173,282	135,000	117,904	170,000	145,000
14006	55400	Swst-I/S Information Systems	4,221	4,221	2,462	4,221	4,254
<b>Total Inter-Departmental</b>			<u>\$ 684,232</u>	<u>\$ 605,555</u>	<u>\$ 439,391</u>	<u>\$ 640,555</u>	<u>\$ 649,126</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 3,308,985</u>	<u>\$ 3,213,081</u>	<u>\$ 1,778,673</u>	<u>\$ 3,327,081</u>	<u>\$ 3,414,208</u>

**Solid Waste Management  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>REVENUES</u></b>							
<b><u>Charges for Services</u></b>							
14006	46431	Solid Waste Disposal Fee	\$ 321,533	\$ 275,000	\$ 108,326	\$ 215,000	\$ 275,000
<b>Total Charges for Services</b>			<u>\$ 321,533</u>	<u>\$ 275,000</u>	<u>\$ 108,326</u>	<u>\$ 215,000</u>	<u>\$ 275,000</u>
<b><u>Intergovernmental Charges for Services</u></b>							
14006	47400	Storm Water Services	\$ 312,054	\$ 250,345	\$ 125,173	\$ 250,345	\$ 250,345
14006	47405	Interdep Equipment Rental	<u>366,667</u>	<u>467,264</u>	<u>272,571</u>	<u>467,264</u>	<u>480,000</u>
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 678,721</u>	<u>\$ 717,609</u>	<u>\$ 397,744</u>	<u>\$ 717,609</u>	<u>\$ 730,345</u>
<b><u>Miscellaneous Revenues</u></b>							
14006	48200	Rent	\$ 10,000	\$ 8,000	\$ 5,833	\$ 8,000	\$ 8,000
14006	48305	Sale of Property-Solid Waste	<u>13,390</u>	<u>-</u>	<u>6,710</u>	<u>7,700</u>	<u>7,000</u>
<b>Total Miscellaneous Revenues</b>			<u>\$ 23,390</u>	<u>\$ 8,000</u>	<u>\$ 12,543</u>	<u>\$ 15,700</u>	<u>\$ 15,000</u>
<b><u>Total Revenues</u></b>			<u>\$ 1,023,644</u>	<u>\$ 1,000,609</u>	<u>\$ 518,613</u>	<u>\$ 948,309</u>	<u>\$ 1,020,345</u>

**Bridges and Viaducts**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
14007	50100	Brdg-Salaries	\$ 9,195	\$ -	\$ -	\$ -	\$ -
14007	50300	Brdg-Overtime	74	-	-	-	-
14007	51010	Brdg-FICA	1,175	-	-	-	-
14007	51100	Brdg-WRS	363	-	-	-	-
14007	51200	Brdg-Health Care	-	-	-	-	-
1400740	50100	Brdg-MS Salaries	197,211	-	-	-	-
1400740	50200	Brdg-MS Part Time Salaries	74	-	-	-	-
1400740	50300	Brdg-MS Overtime	17,275	-	-	-	-
1400740	51010	Brdg-MS FICA	15,423	-	-	-	-
1400740	51100	Brdg-MS WRS	14,585	-	-	-	-
1400740	51200	Brdg-MS Health Care	59,087	-	-	-	-
1400741	50100	Brdg-SS Salaries	125,458	-	-	-	-
1400741	50300	Brdg-SS Overtime	11,634	-	-	-	-
1400741	51010	Brdg-SS FICA	10,154	-	-	-	-
1400741	51100	Brdg-SS WRS	9,322	-	-	-	-
1400741	51200	Brdg-SS Health Care	40,716	-	-	-	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 511,746</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Operating Expenditures</u></b>							
14007	52100	Brdg-Professional Services	\$ 15,530	\$ -	\$ -	\$ -	\$ -
14007	53200	Brdg-Work Supplies	258	-	-	-	-
14007	53300	Brdg-Utilities	30,174	-	-	-	-
14007	53360	Brdg-External Comm Services	351	-	-	-	-
14007	53800	Brdg-Education/Training/Conf	261	-	-	-	-
14007	54200	Brdg-Equip Repairs & Maint	7,281	-	-	-	-
1400740	52100	Brdg-MS Professional Services	3,209	-	400	-	-
1400740	52200	Brdg-MS Contracted Services	2,470	-	-	-	-
1400740	53200	Brdg-MS Work Supplies	3,555	-	-	-	-
1400740	53230	Brdg-MS Small Equipment	-	-	-	-	-
1400740	53300	Brdg-MS Utilities	22,927	-	-	-	-
1400740	53360	Brdg-MS External Comm Services	317	-	-	-	-
1400740	53800	Brdg-MS Educ/Training/Conferen	154	-	-	-	-
1400740	54200	Brdg-MS Equip Repairs & Maint	17,678	-	-	-	-
1400741	52100	Brdg-SS Professional Services	2,959	-	300	-	-
1400741	52200	Brdg-SS Contracted Services	2,395	-	-	-	-
1400741	53200	Brdg-SS Work Supplies	-	-	(696)	-	-
1400741	53230	Brdg-SS Small Equipment	-	-	-	-	-
1400741	53300	Brdg-SS Utilities	9,045	-	-	-	-
1400741	54200	Brdg-SS Equip Repairs & Maint	16,787	-	-	-	-
<b>Total Operating Expenditures</b>			<u>\$ 135,351</u>	<u>\$ -</u>	<u>\$ 4</u>	<u>\$ -</u>	<u>\$ -</u>

**Bridges and Viaducts**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>Inter-Departmental</u></b>							
1400740	55200	Brdg-MS I/S City Phone System	\$ 180	\$ -	\$ -	\$ -	\$ -
1400740	55310	Brdg-MS I/S Garage Labor	8,060	-	-	-	-
1400740	55320	Brdg-MS I/S Garage Materials	787	-	-	-	-
1400741	55200	Brdg-SS I/S City Phone System	180	-	-	-	-
1400741	55310	Brdg-SS I/S Garage Labor	5,720	-	-	-	-
1400741	55320	Brdg-SS I/S Garage Materials	1,660	-	-	-	-
<b>Total Inter-Departmental</b>			<u>\$ 16,587</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 663,684</u>	<u>\$ -</u>	<u>\$ 4</u>	<u>\$ -</u>	<u>\$ -</u>
 <b><u>REVENUES</u></b>							
<b><u>Intergovernmental Revenues</u></b>							
14007	43533	State-Other Highway	\$ 1,165	\$ -	\$ -	\$ -	\$ -
1400740	43533	State-Other Highway	377,647	-	-	-	-
1400741	43533	State-Other Highway	<u>\$ 282,128</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Intergovernmental Revenues</b>			<u>\$ 660,940</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 660,940</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Street Maintenance**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
14010	50100	Stmt-Salaries	\$ 1,320,250	\$ 1,496,302	\$ 939,353	\$ 1,496,302	\$ 1,302,574
14010	50200	Stmt-Part Time Salaries	15,630	36,121	9,339	36,121	24,257
14010	50300	Stmt-Overtime	67,198	100,000	156,074	100,000	100,000
14010	51010	Stmt-FICA	103,007	113,227	80,526	113,227	107,204
14010	51100	Stmt-WRS	94,192	100,266	73,381	100,266	93,517
14010	51200	Stmt-Health Care	400,248	526,772	307,284	526,772	487,754
14010	51600	Stmt-Clothing Allowance	482	500	248	500	500
<b>Total Salaries &amp; Fringes</b>			<u>\$ 2,001,007</u>	<u>\$ 2,373,188</u>	<u>\$ 1,566,205</u>	<u>\$ 2,373,188</u>	<u>\$ 2,115,806</u>
<b><u>Operating Expenditures</u></b>							
14010	52100	Stmt-Professional Services	\$ 2,240	\$ -	\$ 857	\$ -	\$ -
14010	52200	Stmt-Contracted Services	-	-	620	-	-
14010	52210	Stmt-Property/Equipment Rental	-	1,500	-	1,500	1,000
14010	53100	Stmt-Office Supplies	562	1,000	444	1,000	1,000
14010	53160	Stmt-Copying & Printing	1,113	1,200	1,538	1,200	1,200
14010	53200	Stmt-Work Supplies	371,939	565,000	325,798	567,490	680,000
14010	53210	Stmt-Janitorial Supplies	1,839	1,500	749	1,500	1,500
14010	53240	Stmt-Direct clothing expenses	184	1,000	-	1,000	1,000
14010	53300	Stmt-Utilities	5,993	-	6,291	-	-
14010	53360	Stmt-External Comm Services	-	-	-	-	-
14010	53800	Stmt-Educ/Training/Conferences	2,195	3,000	2,438	3,000	3,000
14010	53810	Stmt-Travel	1,158	1,000	253	1,000	1,000
<b>Total Operating Expenditures</b>			<u>\$ 387,223</u>	<u>\$ 575,200</u>	<u>\$ 338,988</u>	<u>\$ 577,690</u>	<u>\$ 689,700</u>
<b><u>Inter-Departmental</u></b>							
14010	55100	Stmt-I/S Building Occupancy	\$ 66,498	\$ 66,498	\$ 38,791	\$ 66,498	\$ 70,488
14010	55200	Stmt-I/S City Telephone System	1,281	1,281	747	1,281	1,281
14010	55300	Stmt-I/S Garage Fuel	107,205	168,000	109,766	168,000	180,000
14010	55310	Stmt-I/S Garage Labor	417,239	539,000	311,389	539,000	539,000
14010	55320	Stmt-I/S Garage Materials	168,577	250,000	174,247	250,000	250,000
14010	55400	Stmt-I/S Information Systems	35,567	35,567	20,747	35,567	38,267
<b>Total Inter-Departmental</b>			<u>\$ 796,367</u>	<u>\$ 1,060,346</u>	<u>\$ 655,687</u>	<u>\$ 1,060,346</u>	<u>\$ 1,079,036</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 3,184,597</u>	<u>\$ 4,008,734</u>	<u>\$ 2,560,880</u>	<u>\$ 4,011,224</u>	<u>\$ 3,884,542</u>

**Street Maintenance**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
			<b><u>REVENUES</u></b>				
<b><u>Intergovernmental Revenues</u></b>							
14010	43531	General Transp Aids	\$ 3,526,083	\$ 3,809,460	\$ 2,854,829	\$ 3,809,460	\$ 3,625,145
14010	43533	State-Other Highway	249,663	251,035	188,277	251,035	252,000
<b>Total Intergovernmental Revenues</b>			<u>\$ 3,775,746</u>	<u>\$ 4,060,495</u>	<u>\$ 3,043,106</u>	<u>\$ 4,060,495</u>	<u>\$ 3,877,145</u>
<b><u>Fines and Forfeitures</u></b>							
14010	45222	Judgments/Damages-DPW	\$ 1,739	\$ -	\$ -	\$ -	\$ -
<b>Total Fines and Forfeitures</b>			<u>\$ 1,739</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Charges for Services</u></b>							
14010	46310	Highway/Street Charges	\$ 110,065	\$ 149,000	\$ 104,000	\$ 149,000	\$ 149,000
<b>Total Charges for Services</b>			<u>\$ 110,065</u>	<u>\$ 149,000</u>	<u>\$ 104,000</u>	<u>\$ 149,000</u>	<u>\$ 149,000</u>
<b><u>Intergovernmental Charges for Services</u></b>							
14010	47402	Parking System Services	\$ 17,500	\$ 104,000	\$ 10,000	\$ 104,000	\$ 104,000
14010	47405	Interdep Equipment Rental	372,244	403,834	201,917	403,834	403,834
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 389,744</u>	<u>\$ 507,834</u>	<u>\$ 211,917</u>	<u>\$ 507,834</u>	<u>\$ 507,834</u>
<b><u>Miscellaneous Revenues</u></b>							
14010	48430	Insurance Recovery-Streets	\$ 442	\$ -	\$ 21,471	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<u>\$ 442</u>	<u>\$ -</u>	<u>\$ 21,471</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 4,277,736</u>	<u>\$ 4,717,329</u>	<u>\$ 3,380,494</u>	<u>\$ 4,717,329</u>	<u>\$ 4,533,979</u>

**Street Lighting**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
14012	50100	Lght-Salaries	\$ 94,052	\$ 87,469	\$ 62,024	\$ 87,469	\$ 87,497
14012	50300	Lght-Overtime	3,899	3,500	4,853	3,500	5,000
14012	51010	Lght-FICA	7,235	6,508	4,948	6,508	6,508
14012	51100	Lght-WRS	6,659	5,856	4,481	5,856	5,727
14012	51200	Lght-Health Care	22,995	23,648	13,795	23,648	23,973
<b>Total Salaries &amp; Fringes</b>			<u>\$ 134,840</u>	<u>\$ 126,981</u>	<u>\$ 90,101</u>	<u>\$ 126,981</u>	<u>\$ 128,705</u>
<b><u>Operating Expenditures</u></b>							
14012	52100	Lght-Professional Services	\$ 52,988	\$ 44,000	\$ 84,429	\$ 88,000	\$ 80,000
14012	52200	Lght-Contracted Services	-	-	-	-	-
14012	53200	Lght-Work Supplies	116,435	80,000	54,565	80,000	90,000
14012	53230	Lght-Small Equipment	321	-	125	-	-
14012	53300	Lght-Utilities	860,193	875,000	498,904	875,000	870,000
14012	53360	Lght-External Comm Services	-	-	-	-	-
14012	54200	Lght-Equip Repairs & Mainten	13,385	16,000	12,069	16,000	20,000
<b>Total Operating Expenditures</b>			<u>\$ 1,043,322</u>	<u>\$ 1,015,000</u>	<u>\$ 650,092</u>	<u>\$ 1,059,000</u>	<u>\$ 1,060,000</u>
<b><u>Inter-Departmental</u></b>							
14012	55300	Lght-I/S Garage Fuel	\$ 1,605	\$ 2,200	\$ 1,126	\$ 2,200	\$ 2,500
14012	55310	Lght-I/S Garage Labor	9,418	9,000	3,085	9,000	10,000
14012	55320	Lght-I/S Garage Materials	3,479	10,200	2,202	10,200	12,500
<b>Total Inter-Departmental</b>			<u>\$ 14,502</u>	<u>\$ 21,400</u>	<u>\$ 6,413</u>	<u>\$ 21,400</u>	<u>\$ 25,000</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 1,192,664</u>	<u>\$ 1,163,381</u>	<u>\$ 746,606</u>	<u>\$ 1,207,381</u>	<u>\$ 1,213,705</u>
<b><u>REVENUES</u></b>							
<b><u>Intergovernmental Charges for Services</u></b>							
14012	47331	Intergov Charges-Streets	\$ 50,131	\$ 40,000	\$ 15,466	\$ 40,000	\$ 40,000
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 50,131</u>	<u>\$ 40,000</u>	<u>\$ 15,466</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
<b><u>Total Revenues</u></b>			<u>\$ 50,131</u>	<u>\$ 40,000</u>	<u>\$ 15,466</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>



**Traffic Regulation**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
14013	50100	Trfc-Salaries	\$ 176,086	\$ 181,864	\$ 100,605	\$ 181,864	\$ 186,293
14013	50200	Trfc-Part Time Salaries	4,308	10,000	-	10,000	4,661
14013	50300	Trfc-Overtime	19,081	16,000	10,577	16,000	20,000
14013	51010	Trfc-FICA	14,695	13,524	8,182	13,524	14,215
14013	51100	Trfc-WRS	13,251	12,188	7,449	12,188	12,206
14013	51200	Trfc-Health Care	63,630	59,616	34,776	59,616	60,449
<b>Total Salaries &amp; Fringes</b>			<u>\$ 291,051</u>	<u>\$ 293,192</u>	<u>\$ 161,589</u>	<u>\$ 293,192</u>	<u>\$ 297,824</u>
<b><u>Operating Expenditures</u></b>							
14013	53200	Trfc-Work Supplies	\$ 72,351	\$ 100,000	\$ 69,738	\$ 100,000	\$ 100,000
14013	53240	Trfc-Direct clothing expenses	278	200	110	200	200
14013	53300	Trfc-Utilities	47,238	45,000	26,657	45,000	46,000
14013	54200	Trfc-Equip Repairs & Mainten	464	20,000	-	20,000	20,000
<b>Total Operating Expenditures</b>			<u>\$ 120,331</u>	<u>\$ 165,200</u>	<u>\$ 96,505</u>	<u>\$ 165,200</u>	<u>\$ 166,200</u>
<b><u>Inter-Departmental</u></b>							
14013	55100	Trfc-I/S Building Occupancy	\$ 10,725	\$ 10,725	\$ 6,256	\$ 10,725	\$ 11,369
14013	55300	Trfc-I/S Garage Fuel	5,061	6,500	4,102	6,500	7,200
14013	55310	Trfc-I/S Garage Labor	18,828	16,000	7,292	16,000	17,000
14013	55320	Trfc-I/S Garage Materials	7,105	6,800	5,320	6,800	7,500
14013	55400	Trfc-I/S Information Systems	3,513	3,513	2,049	3,513	3,371
<b>Total Inter-Departmental</b>			<u>\$ 45,232</u>	<u>\$ 43,538</u>	<u>\$ 25,019</u>	<u>\$ 43,538</u>	<u>\$ 46,440</u>
<b><u>Capital Outlay</u></b>							
14013	57800	Trfc-Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 456,614</u>	<u>\$ 501,930</u>	<u>\$ 283,113</u>	<u>\$ 501,930</u>	<u>\$ 510,464</u>
<b><u>REVENUES</u></b>							
<b><u>Licenses and Permits</u></b>							
14013	44920	Other Permits-Area Priveledge	\$ -	\$ 14,000	\$ 8,370	\$ 14,000	\$ 14,000
<b>Total Licenses and Permits</b>			<u>\$ -</u>	<u>\$ 14,000</u>	<u>\$ 8,370</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
<b><u>Fines and Forfeitures</u></b>							
14013	45222	Judgments/Damages-DPW	\$ 19,519	\$ 30,000	\$ 18,704	\$ 30,000	\$ 30,000
<b>Total Fines and Forfeitures</b>			<u>\$ 19,519</u>	<u>\$ 30,000</u>	<u>\$ 18,704</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
<b><u>Miscellaneous Revenues</u></b>							
14013	48303	Sale of Property-DPW	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 19,519</u>	<u>\$ 44,000</u>	<u>\$ 27,074</u>	<u>\$ 44,000</u>	<u>\$ 44,000</u>

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**Parks, Recreation & Cultural Services  
Departmental Summary**

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

**Function**

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

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

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

*Community Centers*

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

*Parks Department*

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

*Recreation Department*

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

*Wustum Museum*

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

**Parks, Recreation & Cultural Services  
Departmental Summary**

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

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</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	7.00	7.00
Equipment Operator	11.00	11.00
Park Equipment Mechanic I	1.00	1.00
	<u>32.00</u>	<u>32.00</u>

\* 85% funded by Storm Water Utility

**Parks, Recreation & Cultural Services  
Departmental Summary**

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

		<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>as of 7/31/18</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
50GF1	Salaries & Fringes	\$ 3,326,065	\$ 3,889,961	\$ 2,024,171	\$ 3,889,961	\$ 3,396,536
50GF2	Operating Expenditures	1,509,836	1,611,673	1,219,308	1,624,547	1,605,256
50GF3	Inter-Departmental	1,251,216	1,317,655	780,282	1,317,655	1,313,816
50GF4	Capital Outlay	687	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 6,087,804</b>	<b>\$ 6,819,289</b>	<b>\$ 4,023,761</b>	<b>\$ 6,832,163</b>	<b>\$ 6,315,608</b>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	279,934	335,210	177,548	335,210	385,410
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	15,109	30,000	8,800	30,000	30,000
	Other Financing Sources	-	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 295,043</b>	<b>\$ 365,210</b>	<b>\$ 186,348</b>	<b>\$ 365,210</b>	<b>\$ 415,410</b>
		-	-	-	-	-

**Park and Rec Admin  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
15001	50100	Prdr-Salaries	\$ 199,531	\$ 256,011	\$ 146,398	\$ 256,011	\$ 270,651
15001	50200	Prdr-Part Time Salaries	266	-	-	-	-
15001	50300	Prdr-Overtime	57	-	-	-	-
15001	51010	Prdr-FICA	14,634	19,094	10,034	19,094	20,207
15001	51100	Prdr-WRS	13,635	17,154	9,171	17,154	17,730
15001	51200	Prdr-Health Care	56,700	58,320	34,020	58,320	59,133
15001	51810	Prdr-Mileage	805	1,000	183	1,000	1,000
<b>Total Salaries &amp; Fringes</b>			<u>\$ 285,628</u>	<u>\$ 351,579</u>	<u>\$ 199,806</u>	<u>\$ 351,579</u>	<u>\$ 368,721</u>
<b><u>Operating Expenditures</u></b>							
15001	52210	Prdr-Property/Equipment Rental	\$ 3,979	\$ 3,900	\$ 2,118	\$ 3,900	\$ 3,900
15001	52220	Prdr-Banking/Financial Charges	3,611	5,000	2,170	4,500	4,500
15001	52315	Prdr-Advertising	4,769	6,000	1,505	6,000	7,000
15001	53100	Prdr-Office Supplies	6,091	6,500	3,970	6,500	6,500
15001	53110	Prdr-Postage & Shipping	2,441	4,000	-	3,500	3,500
15001	53115	Prdr-Publications & Subscrip	318	300	-	300	300
15001	53160	Prdr-Copying & Printing	1,002	1,700	823	1,700	1,700
15001	53200	Prdr-Work Supplies	905	-	-	-	-
15001	53265	Prdr-Memberships	1,570	2,000	1,581	2,000	2,000
15001	53800	Prdr-Educ/Training/Conferences	1,589	2,300	150	2,300	2,300
15001	53810	Prdr-Travel	721	1,200	403	1,200	1,200
15001	54200	Prdr-Equip Repairs & Mainten	287	600	180	600	600
<b>Total Operating Expenditures</b>			<u>\$ 27,283</u>	<u>\$ 33,500</u>	<u>\$ 12,900</u>	<u>\$ 32,500</u>	<u>\$ 33,500</u>
<b><u>Inter-Departmental</u></b>							
15001	55100	Prdr-I/S Building Occupancy	\$ 41,179	\$ 41,877	\$ 24,428	\$ 41,877	\$ 44,390
15001	55200	Prdr-I/S City Telephone System	2,013	2,013	1,174	2,013	2,013
15001	55400	Prdr-I/S Information Systems	59,410	59,410	34,656	59,410	69,963
<b>Total Inter-Departmental</b>			<u>\$ 102,602</u>	<u>\$ 103,300</u>	<u>\$ 60,258</u>	<u>\$ 103,300</u>	<u>\$ 116,366</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 415,513</u>	<u>\$ 488,379</u>	<u>\$ 272,964</u>	<u>\$ 487,379</u>	<u>\$ 518,587</u>

**Parks, Recreation & Cultural Services**  
**Detail of Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>REVENUES</u></b>							
<b><u>Charges for Services</u></b>							
15002	46743	Community Center Revenues	\$ 6,367	\$ 10,000	\$ 7,185	\$ 10,000	\$ 10,000
<b>Total Charges for Services</b>			<u>\$ 6,367</u>	<u>\$ 10,000</u>	<u>\$ 7,185</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<b><u>Miscellaneous Revenues</u></b>							
15002	48500	Donations/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
1500216	48500	Donations/Contributions	4,285	-	-	-	-
1500217	48500	Donations/Contributions	4,285	-	-	-	-
1500218	48500	Donations/Contributions	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>			<u>\$ 8,570</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 14,937</u>	<u>\$ 10,000</u>	<u>\$ 7,185</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

**Chevez Community Center  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
1500214	50100	Chvz-Salaries	\$ 66,285	\$ 72,331	\$ 39,934	\$ 72,331	\$ 77,356
1500214	50200	Chvz-Part Time Salaries	37,092	39,196	22,235	39,196	40,923
1500214	50300	Chvz-Overtime	131	-	-	-	-
1500214	51010	Chvz-FICA	7,670	8,253	4,615	8,253	8,756
1500214	51100	Chvz-WRS	6,262	6,179	3,316	6,179	6,460
1500214	51200	Chvz-Health Care	18,900	20,844	12,159	20,844	29,567
1500214	51810	Chvz-Mileage	1,086	960	708	960	960
<b>Total Salaries &amp; Fringes</b>			<u>\$ 137,426</u>	<u>\$ 147,763</u>	<u>\$ 82,967</u>	<u>\$ 147,763</u>	<u>\$ 164,022</u>
<b><u>Operating Expenditures</u></b>							
1500214	52200	Chvz-Contracted Services	\$ 37,800	\$ 39,160	\$ 20,181	\$ 39,160	\$ 39,160
1500214	52210	Chvz-Property/Equipment Rental	5	-	-	-	-
1500214	53110	Chvz-Postage & Shipping	13	-	-	-	-
1500214	53115	Chvz-Publications & Subscrip	262	275	130	275	275
1500214	53200	Chvz-Work Supplies	797	800	364	800	1,000
1500214	53210	Chvz-Janitorial Supplies	2,233	2,300	687	2,300	2,300
1500214	53230	Chvz-Small Equipment	995	1,000	-	1,000	1,000
1500214	53255	Chvz-Licenses Permits & Fees	569	570	589	589	590
1500214	54200	Chvz-Equip Repairs & Mainten	2,347	4,200	2,189	4,000	4,000
<b>Total Operating Expenditures</b>			<u>\$ 45,021</u>	<u>\$ 48,305</u>	<u>\$ 24,140</u>	<u>\$ 48,124</u>	<u>\$ 48,325</u>
<b><u>Inter-Departmental</u></b>							
1500214	55100	Chvz-I/S Building Occupancy	\$ 87,211	\$ 87,211	\$ 50,873	\$ 87,211	\$ 92,443
1500214	55200	Chvz-I/S City Telephone System	915	915	534	915	915
1500214	55400	Chvz-I/S Information Systems	16,100	16,100	9,392	16,100	16,032
<b>Total Inter-Departmental</b>			<u>\$ 104,226</u>	<u>\$ 104,226</u>	<u>\$ 60,799</u>	<u>\$ 104,226</u>	<u>\$ 109,390</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u><u>\$ 286,673</u></u>	<u><u>\$ 300,294</u></u>	<u><u>\$ 167,906</u></u>	<u><u>\$ 300,113</u></u>	<u><u>\$ 321,737</u></u>



**Humble Park Community Center  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
1500215	50100	Hmbl-Salaries	\$ 38,488	\$ -	\$ -	\$ -	\$ -
1500215	50200	Hmbl-Part Time Salaries	18,134	16,361	11,903	16,361	17,547
1500215	51010	Hmbl-FICA	4,147	1,283	911	1,283	1,389
1500215	51100	Hmbl-WRS	3,202	546	411	546	593
1500215	51200	Hmbl-Health Care	14,175	-	-	-	-
1500215	51810	Hmbl-Mileage	725	480	113	480	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 78,871</u>	<u>\$ 18,670</u>	<u>\$ 13,338</u>	<u>\$ 18,670</u>	<u>\$ 19,529</u>
<b><u>Operating Expenditures</u></b>							
1500215	52200	Hmbl-Contracted Services	\$ 14,017	\$ 14,000	\$ 7,969	\$ 14,000	\$ 15,000
1500215	52210	Hmbl-Property/Equipment Rental	5	-	-	-	-
1500215	53200	Hmbl-Work Supplies	187	400	229	400	400
1500215	53210	Hmbl-Janitorial Supplies	1,001	1,000	585	1,000	1,000
1500215	53230	Hmbl-Small Equipment	968	1,000	-	1,000	-
1500215	53255	Hmbl-Licenses Permits & Fees	569	570	589	589	590
1500215	54200	Hmbl-Equip Repairs & Mainten	2,066	1,890	1,207	1,890	1,890
<b>Total Operating Expenditures</b>			<u>\$ 18,813</u>	<u>\$ 18,860</u>	<u>\$ 10,579</u>	<u>\$ 18,879</u>	<u>\$ 18,880</u>
<b><u>Inter-Departmental</u></b>							
1500215	55100	Hmbl-I/S Building Occupancy	\$ 50,021	\$ 50,021	\$ 29,179	\$ 50,021	\$ 53,022
1500215	55200	Hmbl-I/S City Telephone System	732	732	427	732	732
1500215	55400	Hmbl-I/S Information Systems	13,453	13,453	7,848	13,453	13,741
<b>Total Inter-Departmental</b>			<u>\$ 64,206</u>	<u>\$ 64,206</u>	<u>\$ 37,454</u>	<u>\$ 64,206</u>	<u>\$ 67,495</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 161,890</u>	<u>\$ 101,736</u>	<u>\$ 61,371</u>	<u>\$ 101,755</u>	<u>\$ 105,904</u>

**King Community Center  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
1500216	50100	King-Salaries	\$ 69,410	\$ 74,703	\$ 38,842	\$ 74,703	\$ 77,356
1500216	50200	King-Part Time Salaries	60,392	56,466	27,561	56,466	56,941
1500216	50300	King-Overtime	-	-	-	-	-
1500216	51010	King-FICA	9,698	9,902	4,946	9,902	10,152
1500216	51100	King-WRS	6,084	6,445	3,343	6,445	6,452
1500216	51200	King-Health Care	18,900	19,440	11,340	19,440	19,711
1500216	51810	King-Mileage	925	600	221	600	600
<b>Total Salaries &amp; Fringes</b>			<u>\$ 165,409</u>	<u>\$ 167,556</u>	<u>\$ 86,253</u>	<u>\$ 167,556</u>	<u>\$ 171,212</u>
<b><u>Operating Expenditures</u></b>							
1500216	52100	King-Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
1500216	52200	King-Contracted Services	33,399	32,900	19,237	32,900	32,900
1500216	52210	King-Property/Equipment Rental	5	-	-	-	-
1500216	53100	King-Office Supplies	-	-	-	-	-
1500216	53115	King-Publications & Subscrip	353	275	38	275	275
1500216	53200	King-Work Supplies	813	800	915	880	1,000
1500216	53210	King-Janitorial Supplies	1,802	2,000	1,177	2,000	2,000
1500216	53230	King-Small Equipment	1,055	1,000	96	1,000	800
1500216	53255	King-Licenses Permits & Fees	569	570	589	589	590
1500216	54200	King-Equip Repairs & Mainten	2,666	4,200	2,196	4,200	4,200
<b>Total Operating Expenditures</b>			<u>\$ 40,662</u>	<u>\$ 41,745</u>	<u>\$ 24,248</u>	<u>\$ 41,844</u>	<u>\$ 41,765</u>
<b><u>Inter-Departmental</u></b>							
1500216	55100	King-I/S Building Occupancy	\$ 86,613	\$ 86,613	\$ 50,524	\$ 86,613	\$ 91,809
1500216	55200	King-I/S City Telephone System	915	915	534	915	915
1500216	55400	King-I/S Information Systems	41,461	41,461	24,186	41,461	42,595
<b>Total Inter-Departmental</b>			<u>\$ 128,989</u>	<u>\$ 128,989</u>	<u>\$ 75,244</u>	<u>\$ 128,989</u>	<u>\$ 135,319</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 335,060</u>	<u>\$ 338,290</u>	<u>\$ 185,745</u>	<u>\$ 338,389</u>	<u>\$ 348,296</u>

**Bryant Community Center  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
1500217	50100	Brnt-Salaries	\$ 67,045	\$ 71,059	\$ 39,420	\$ 71,059	\$ 75,546
1500217	50200	Brnt-Part Time Salaries	64,498	56,336	31,621	56,336	57,767
1500217	51010	Brnt-FICA	9,596	9,606	5,171	9,606	10,072
1500217	51100	Brnt-WRS	6,640	6,195	3,709	6,195	6,393
1500217	51200	Brnt-Health Care	18,900	19,440	11,340	19,440	19,711
1500217	51810	Brnt-Mileage	-	500	-	500	500
<b>Total Salaries &amp; Fringes</b>			<u>\$ 166,679</u>	<u>\$ 163,136</u>	<u>\$ 91,261</u>	<u>\$ 163,136</u>	<u>\$ 169,989</u>
<b><u>Operating Expenditures</u></b>							
1500217	52200	Brnt-Contracted Services	\$ 39,193	\$ 37,080	\$ 21,605	\$ 37,080	\$ 37,080
1500217	52210	Brnt-Property/Equipment Rental	541	-	254	-	-
1500217	53100	Brnt-Office Supplies	-	-	-	-	-
1500217	53110	Brnt-Postage & Shipping	-	-	-	-	-
1500217	53115	Brnt-Publications & Subscrip	324	275	-	275	275
1500217	53200	Brnt-Work Supplies	1,099	800	1,139	1,139	800
1500217	53210	Brnt-Janitorial Supplies	2,843	2,000	1,820	2,000	2,000
1500217	53230	Brnt-Small Equipment	-	1,000	589	1,000	1,000
1500217	53255	Brnt-Licenses Permits & Fees	569	570	589	589	590
1500217	54200	Brnt-Equip Repairs & Mainten	2,702	5,000	1,989	5,000	5,000
<b>Total Operating Expenditures</b>			<u>\$ 47,271</u>	<u>\$ 46,725</u>	<u>\$ 27,985</u>	<u>\$ 47,083</u>	<u>\$ 46,745</u>
<b><u>Inter-Departmental</u></b>							
1500217	55100	Brnt-I/S Building Occupancy	\$ 100,929	\$ 100,929	\$ 58,875	\$ 100,929	\$ 106,984
1500217	55200	Brnt-I/S City Telephone System	549	549	320	549	549
1500217	55400	Brnt-I/S Information Systems	37,240	37,240	21,723	37,240	38,341
<b>Total Inter-Departmental</b>			<u>\$ 138,718</u>	<u>\$ 138,718</u>	<u>\$ 80,918</u>	<u>\$ 138,718</u>	<u>\$ 145,874</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u><u>\$ 352,668</u></u>	<u><u>\$ 348,579</u></u>	<u><u>\$ 200,164</u></u>	<u><u>\$ 348,937</u></u>	<u><u>\$ 362,608</u></u>

**Tyler Domer Community Center  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
1500218	50100	Tylr-Salaries	\$ 17,328	\$ 71,188	\$ 38,278	\$ 71,188	\$ 75,546
1500218	50200	Tylr-Part Time Salaries	15,036	17,038	8,919	17,038	17,521
1500218	50300	Tylr-Overtime	-	-	-	-	-
1500218	51010	Tylr-FICA	2,407	6,623	3,470	6,623	6,987
1500218	51100	Tylr-WRS	2,061	5,297	3,125	5,297	5,482
1500218	51200	Tylr-Health Care	4,725	19,440	11,340	19,440	19,711
1500218	51810	Tylr-Mileage	924	480	701	480	960
<b>Total Salaries &amp; Fringes</b>			<u>\$ 42,481</u>	<u>\$ 120,066</u>	<u>\$ 65,833</u>	<u>\$ 120,066</u>	<u>\$ 126,207</u>
<b><u>Operating Expenditures</u></b>							
1500218	52200	Tylr-Contracted Services	\$ 19,874	\$ 20,600	\$ 11,801	\$ 20,600	\$ 20,600
1500218	52210	Tylr-Property/Equipment Rental	5	-	-	-	-
1500218	53200	Tylr-Work Supplies	393	400	283	400	400
1500218	53210	Tylr-Janitorial Supplies	987	1,000	537	1,000	1,000
1500218	53230	Tylr-Small Equipment	914	1,000	181	1,000	1,000
1500218	53255	Tylr-Licenses Permits & Fees	569	570	589	589	590
1500218	54200	Tylr-Equip Repairs & Mainten	2,825	1,865	1,122	1,865	1,865
<b>Total Operating Expenditures</b>			<u>\$ 25,567</u>	<u>\$ 25,435</u>	<u>\$ 14,513</u>	<u>\$ 25,454</u>	<u>\$ 25,455</u>
<b><u>Inter-Departmental</u></b>							
1500218	55100	Tylr-I/S Building Occupancy	\$ 78,897	\$ 78,897	\$ 46,023	\$ 78,897	\$ 83,631
1500218	55200	Tylr-I/S City Telephone System	366	366	214	366	366
1500218	55400	Tylr-I/S Information Systems	14,525	14,525	8,473	14,525	14,071
<b>Total Inter-Departmental</b>			<u>\$ 93,788</u>	<u>\$ 93,788</u>	<u>\$ 54,710</u>	<u>\$ 93,788</u>	<u>\$ 98,068</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 161,836</u>	<u>\$ 239,289</u>	<u>\$ 135,056</u>	<u>\$ 239,308</u>	<u>\$ 249,730</u>

**Parks**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
15003	50100	Park-Salaries	\$ 1,035,888	\$ 1,308,070	\$ 693,873	\$ 1,308,070	\$ 989,700
15003	50200	Park-Part Time Salaries	377,927	422,069	175,234	422,069	382,464
15003	50300	Park-Overtime	11,091	19,000	10,801	19,000	4,125
15003	51010	Park-FICA	106,760	128,329	65,409	128,329	102,714
15003	51100	Park-WRS	81,391	99,092	54,839	99,092	80,787
15003	51200	Park-Health Care	304,502	426,255	248,649	426,255	304,040
15003	51600	Park-Clothing Allowance	629	700	335	700	275
15003	51810	Park-Mileage	1,589	1,500	730	1,500	1,500
<b>Total Salaries &amp; Fringes</b>			<u>\$ 1,919,777</u>	<u>\$ 2,405,015</u>	<u>\$ 1,249,870</u>	<u>\$ 2,405,015</u>	<u>\$ 1,865,605</u>
<b><u>Operating Expenditures</u></b>							
15003	52200	Park-Contracted Services	\$ 38,870	\$ 43,400	\$ 39,300	\$ 43,400	\$ 33,400
15003	52210	Park-Property/Equipment Rental	5,547	6,320	1,813	6,320	6,320
15003	53100	Park-Office Supplies	-	-	-	-	-
15003	53160	Park-Copying & Printing	105	300	87	300	300
15003	53200	Park-Work Supplies	12,316	15,000	11,760	15,000	8,000
15003	53210	Park-Janitorial Supplies	5,681	6,000	2,513	6,000	6,000
15003	53230	Park-Small Equipment	7,186	7,200	5,410	7,200	5,500
15003	53240	Park-Direct clothing expenses	-	-	-	-	-
15003	53300	Park-Utilities	169,935	209,500	130,805	209,500	209,500
15003	53800	Park-Educ/Training/Conferences	1,942	2,800	1,539	2,800	1,800
15003	53810	Park-Travel	706	1,000	564	1,000	575
15003	54100	Park-Building Repairs & Mainte	31,087	42,000	12,310	49,035	42,000
15003	54200	Park-Equip Repairs & Mainten	4,294	6,000	2,352	6,000	4,300
15003	54300	Park-Grounds Repairs & Mainten	38,691	39,500	21,127	39,500	36,100
<b>Total Operating Expenditures</b>			<u>\$ 316,360</u>	<u>\$ 379,020</u>	<u>\$ 229,580</u>	<u>\$ 386,055</u>	<u>\$ 353,795</u>
<b><u>Inter-Departmental</u></b>							
15003	55100	Park-I/S Building Occupancy	\$ 101,963	\$ 101,963	\$ 59,478	\$ 101,963	\$ 108,080
15003	55200	Park-I/S City Telephone System	732	732	427	732	732
15003	55300	Park-I/S Garage Fuel	75,546	82,000	60,848	82,000	78,850
15003	55310	Park-I/S Garage Labor	222,958	275,000	150,404	275,000	230,161
15003	55320	Park-I/S Garage Materials	89,755	97,000	65,230	97,000	83,000
15003	55400	Park-I/S Information Systems	68,139	68,139	39,748	68,139	77,821
<b>Total Inter-Departmental</b>			<u>\$ 559,093</u>	<u>\$ 624,834</u>	<u>\$ 376,135</u>	<u>\$ 624,834</u>	<u>\$ 578,644</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 2,795,230</u>	<u>\$ 3,408,869</u>	<u>\$ 1,855,585</u>	<u>\$ 3,415,904</u>	<u>\$ 2,798,044</u>

**Parks**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>REVENUES</u></b>							
<b><u>Charges for Services</u></b>							
15003	46720	Charges-Parks	\$ 29,160	\$ 25,000	\$ 26,851	\$ 25,000	\$ 27,000
15003	46753	Park and Rec Rental	-	-	-	-	78,200
<b>Total Charges for Services</b>			<u>\$ 29,160</u>	<u>\$ 25,000</u>	<u>\$ 26,851</u>	<u>\$ 25,000</u>	<u>\$ 105,200</u>
<b><u>Miscellaneous Revenues</u></b>							
15003	48309	Sale of Property-Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 29,160</u>	<u>\$ 25,000</u>	<u>\$ 26,851</u>	<u>\$ 25,000</u>	<u>\$ 105,200</u>

**Recreation**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
15004	50100	Rec-Salaries	\$ 76,067	\$ -	\$ -	\$ -	\$ -
15004	50200	Rec-Part Time Salaries	358,521	432,969	192,978	432,969	431,962
15004	50300	Rec-Overtime	1,109	-	-	-	-
15004	50400	Rec-Longevity	226	1,541	239	1,541	-
15004	51010	Rec-FICA	32,491	33,085	15,190	33,085	32,904
15004	51100	Rec-WRS	11,336	7,843	3,921	7,843	8,935
15004	51200	Rec-Health Care	47,240	36,938	21,547	36,938	37,450
15004	51810	Rec-Mileage	2,804	3,800	968	3,800	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 529,794</u>	<u>\$ 516,176</u>	<u>\$ 234,843</u>	<u>\$ 516,176</u>	<u>\$ 511,251</u>
<b><u>Operating Expenditures</u></b>							
15004	52200	Rec-Contracted Services	\$ 21,818	\$ 14,475	\$ 7,000	\$ 17,000	\$ 15,000
15004	52210	Rec-Property/Equipment Rental	7,580	9,000	6,808	9,000	9,000
15004	53200	Rec-Work Supplies	45,791	45,000	27,178	45,000	45,000
15004	53360	Rec-External Comm Services	16,261	12,000	8,736	16,000	15,000
15004	53410	Rec-Cash Adjustments	-	-	-	-	-
15004	53800	Rec-Educ/Training/Conferences	239	-	-	-	-
15004	54200	Rec-Equip Repairs & Mainten	13,823	28,000	9,314	28,000	28,000
<b>Total Operating Expenditures</b>			<u>\$ 105,512</u>	<u>\$ 108,475</u>	<u>\$ 59,036</u>	<u>\$ 115,000</u>	<u>\$ 112,000</u>
<b><u>Inter-Departmental</u></b>							
15004	55200	Rec-I/S City Telephone System	\$ 1,080	\$ 1,080	\$ 630	\$ 1,080	\$ 1,080
15004	55400	Rec-I/S Information Systems	8,444	8,444	4,926	8,444	8,506
<b>Total Inter-Departmental</b>			<u>\$ 9,524</u>	<u>\$ 9,524</u>	<u>\$ 5,556</u>	<u>\$ 9,524</u>	<u>\$ 9,586</u>
<b><u>Capital Outlay</u></b>							
15004	57110	Rec-Land Improvements	\$ 687	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>			<u>\$ 687</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 645,517</u>	<u>\$ 634,175</u>	<u>\$ 299,435</u>	<u>\$ 640,700</u>	<u>\$ 632,837</u>

**Recreation**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
			<b><u>REVENUES</u></b>				
<b><u>Charges for Services</u></b>							
15004	46120	Miscellaneous Fees	90	210	70	210	210
15004	46750	Youth Activities	54,095	68,000	28,353	68,000	60,000
15004	46751	Adult Activities	146,327	175,000	111,572	175,000	160,000
15004	46753	Park and Rec Rental	11,964	10,000	3,517	10,000	10,000
15004	46754	Recreation Misc	-	-	-	-	-
15004	46755	Boat Launch Charges	14,231	15,000	-	15,000	15,000
15004	46756	Rec-Contract Concessions	17,700	32,000	-	32,000	25,000
<b>Total Charges for Services</b>			<u>\$ 244,407</u>	<u>\$ 300,210</u>	<u>\$ 143,512</u>	<u>\$ 300,210</u>	<u>\$ 270,210</u>
<b><u>Miscellaneous Revenues</u></b>							
15004	48500	Donations/Contributions	6,539	30,000	8,800	30,000	30,000
<b>Total Miscellaneous Revenues</b>			<u>\$ 6,539</u>	<u>\$ 30,000</u>	<u>\$ 8,800</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
<b><u>Total Revenues</u></b>			<u><u>\$ 250,946</u></u>	<u><u>\$ 330,210</u></u>	<u><u>\$ 152,312</u></u>	<u><u>\$ 330,210</u></u>	<u><u>\$ 300,210</u></u>



**Wustun Museum**  
**Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Operating Expenditures</u></b>							
15098	52100	Wstm-Professional Services	\$ 316,629	\$ 322,328	\$ 241,746	\$ 322,328	\$ 327,454
15098	52200	Wstm-Contracted Services	-	-	2,000	-	-
15098	54100	Wstm-Building Repairs & Maint	1,937	5,600	-	5,600	-
15098	54300	Wstm-Grounds Repairs & Mainten	2,030	-	-	-	5,600
<b>Total Operating Expenditures</b>			\$ 320,596	\$ 327,928	\$ 243,746	\$ 327,928	\$ 333,054
<b><u>Inter-Departmental</u></b>							
15098	55100	Wstm-I/S Building Occupancy	\$ 33,332	\$ 33,332	\$ 19,444	\$ 33,332	\$ 35,332
<b>Total Inter-Departmental</b>			\$ 33,332	\$ 33,332	\$ 19,444	\$ 33,332	\$ 35,332
<b><u>Capital Outlay</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Expenditures</u></b>			\$ 353,928	\$ 361,260	\$ 263,190	\$ 361,260	\$ 368,386

**Zoo**  
**Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Operating Expenditures</u></b>							
15099	52100	Zoo-Professional Services	\$ 547,036	\$ 556,680	\$ 556,680	\$ 556,680	\$ 565,737
15099	53300	Zoo-Utilities	15,715	15,000	15,901	15,000	16,000
15099	54100	Zoo-Building Repairs & Maint	-	10,000	-	10,000	-
15099	54300	Zoo-Grounds Repairs & Mainten	-	-	-	-	10,000
<b>Total Operating Expenditures</b>			<u>\$ 562,751</u>	<u>\$ 581,680</u>	<u>\$ 572,581</u>	<u>\$ 581,680</u>	<u>\$ 591,737</u>
<b><u>Inter-Departmental</u></b>							
15099	55100	Zoo-I/S Building Occupancy	\$ 16,738	\$ 16,738	\$ 9,764	\$ 16,738	\$ 17,742
<b>Total Inter-Departmental</b>			<u>\$ 16,738</u>	<u>\$ 16,738</u>	<u>\$ 9,764</u>	<u>\$ 16,738</u>	<u>\$ 17,742</u>
<b><u>Capital Outlay</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 579,489</u>	<u>\$ 598,418</u>	<u>\$ 582,345</u>	<u>\$ 598,418</u>	<u>\$ 609,479</u>

**Library  
Departmental Summary**

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

**Function**

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
Library Director	1.00	1.00
Manager/Adult & Youth Services	1.00	1.00
Manager/Circulation & Extension Services	1.00	1.00
Librarian II	8.50	9.00
Administrative Assistant	1.00	1.00
Business Manager/Acct.	0.60	0.60
Bookmobile Associate	1.00	1.00
Bookmobile Assistant	1.00	1.00
Computer Technician	1.00	1.00
Stationary Engineer	1.00	1.00
Page	1.63	1.00
Bookmobile Driver	0.32	0.39
Professional Substitute	1.58	2.50
LU I	12.64	10.49
LU II	0.57	2.43
LU III	6.00	6.00
LU IV	1.00	1.00
LU V	1.00	1.00
	<u>41.84</u>	<u>42.41</u>

**Library  
Departmental Summary**

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

		<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>as of 7/31/18</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
2201	Salaries & Fringes	\$ 2,556,125	\$ 3,057,637	\$ 1,650,916	\$ 3,057,637	\$ 3,103,248
2202	Operating Expenditures	767,434	805,734	528,983	805,734	900,018
2203	Inter-Departmental	159,828	166,633	93,108	166,633	166,497
2204	Capital Outlay	71,899	51,250	53,417	62,215	32,000
	<b>Total Expenditures</b>	<b>\$ 3,555,286</b>	<b>\$ 4,081,254</b>	<b>\$ 2,326,424</b>	<b>\$ 4,092,219</b>	<b>\$ 4,201,763</b>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ 1,910,909	\$ 2,239,208	\$ 2,239,208	\$ 2,239,208	\$ 2,465,271
	Other Taxes	3	-	2	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	1,419,566	1,483,946	741,973	1,483,946	1,553,292
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	62,217	66,000	26,802	66,000	25,200
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	21,549	11,000	9,092	11,000	8,000
	Other Financing Sources	22,687	281,100	-	281,100	150,000
	<b>Total Revenues</b>	<b>\$ 3,436,931</b>	<b>\$ 4,081,254</b>	<b>\$ 3,017,077</b>	<b>\$ 4,081,254</b>	<b>\$ 4,201,763</b>
		-	-	-	-	-

**Library**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
22055	50100	Salaries	\$ 1,312,705	\$ 1,522,492	\$ 831,220	\$ 1,522,492	\$ 1,596,529
22055	50200	Part Time Salaries	497,547	710,305	352,859	710,305	706,960
22055	50300	Overtime	9,494	4,500	2,857	4,500	4,200
22055	51010	FICA	134,587	164,801	88,103	164,801	175,546
22055	51100	WRS	105,609	125,065	66,779	125,065	128,267
22055	51200	Health Care	490,856	525,424	306,497	525,424	486,696
22055	51810	Mileage	5,327	5,050	2,601	5,050	5,050
<b>Total Salaries &amp; Fringes</b>			<u>\$ 2,556,125</u>	<u>\$ 3,057,637</u>	<u>\$ 1,650,916</u>	<u>\$ 3,057,637</u>	<u>\$ 3,103,248</u>
<b><u>Operating Expenditures</u></b>							
22055	52100	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
22055	52200	Contracted Services	147,352	140,547	97,627	140,547	165,627
22055	52210	Property/Equipment Rental	10,672	10,026	11,561	10,026	32,492
22055	52220	Banking/Financial Charges	2,437	1,200	312	1,200	-
22055	52235	Collection Services	6,328	6,700	3,052	6,700	4,500
22055	52315	Advertising	610	1,200	980	1,200	3,400
22055	53100	Office Supplies	21,932	20,500	12,085	20,500	20,500
22055	53110	Postage & Shipping	8,838	8,000	2,779	8,000	5,000
22055	53200	Work Supplies	17,840	19,700	5,206	19,700	19,700
22055	53210	Janitorial Supplies	12,286	10,700	5,004	10,700	11,700
22055	53215	Library Materials	(331)	-	-	-	-
22055	53215	Library Materials	35,097	34,300	33,295	34,300	58,300
22055	53215	Library Materials	2,896	-	-	-	-
22055	53215	Library Materials-Print	145,903	173,631	100,785	173,631	173,563
22055	53215	Library Materials-Serial	16,951	17,000	17,725	17,000	18,000
22055	53215	Library Materials-Microfilm	12,233	5,000	1,242	5,000	4,000
22055	53215	Library Materials-Audio Visual	46,130	63,800	35,192	63,800	68,000
22055	53215	Library Materials-Electronic	44,815	49,083	49,860	49,083	53,469
22055	53215	Library Materials-Other	8,808	8,400	854	8,400	6,000
22055	53230	Small Equipment	858	350	179	350	350
22055	53255	Licenses Permits & Fees	165	25	-	25	25
22055	53265	Memberships	3,771	3,687	3,575	3,687	3,641
22055	53300	Utilities	145,257	160,000	86,652	160,000	155,020
22055	53360	External Communication Service	15,572	19,285	13,257	19,285	17,451
22055	53800	Education/Training/Conferences	9,661	8,000	6,111	8,000	16,000
22055	53810	Travel	11,299	12,000	15,188	12,000	19,000
22055	54100	Building Repairs & Maintenance	20,882	10,000	12,388	10,000	19,600
22055	54200	Equipment Repairs & Maintenance	10,540	13,000	10,086	13,000	13,000
22055	54300	Grounds Repairs & Maintenance	3,553	7,000	2,335	7,000	5,000
22055	54500	Software Maintenance	5,079	2,600	1,653	2,600	6,680
<b>Total Operating Expenditures</b>			<u>\$ 767,434</u>	<u>\$ 805,734</u>	<u>\$ 528,983</u>	<u>\$ 805,734</u>	<u>\$ 900,018</u>

**Library**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Inter-Departmental</u></b>							
22055	55100	I/S Building Occupancy	\$ 134,471	\$ 138,640	\$ 80,873	\$ 138,640	\$ 138,371
22055	55200	I/S City Telephone System	7,137	7,137	4,163	7,137	7,100
22055	55300	I/S Garage Fuel	3,718	5,700	2,230	5,700	6,000
22055	55310	I/S Garage Labor	5,935	5,000	1,259	5,000	5,000
22055	55320	I/S Garage Materials	911	2,500	117	2,500	2,500
22055	55400	I/S Information Systems	7,656	7,656	4,466	7,656	7,526
<b>Total Inter-Departmental</b>			<u>\$ 159,828</u>	<u>\$ 166,633</u>	<u>\$ 93,108</u>	<u>\$ 166,633</u>	<u>\$ 166,497</u>
<b><u>Capital Outlay</u></b>							
22055	57200	Building Improvements	\$ 22,729	\$ -	\$ 10,965	\$ 10,965	\$ -
22055	57300	Equipment	32,368	30,000	14,189	30,000	15,000
22055	57355	Computer Hardware	12,850	18,900	22,381	18,900	15,900
22055	57800	Computer Software	3,952	2,350	5,882	2,350	1,100
<b>Total Capital Outlay</b>			<u>\$ 71,899</u>	<u>\$ 51,250</u>	<u>\$ 53,417</u>	<u>\$ 62,215</u>	<u>\$ 32,000</u>
<b><u>Total Expenditures</u></b>			<u>\$ 3,555,286</u>	<u>\$ 4,081,254</u>	<u>\$ 2,326,424</u>	<u>\$ 4,092,219</u>	<u>\$ 4,201,763</u>
<b><u>REVENUES</u></b>							
<b><u>Taxes</u></b>							
22055	41110	Property Taxes	\$ 1,910,909	\$ 2,239,208	\$ 2,239,208	\$ 2,239,208	\$ 2,465,271
22055	41222	Sales Tax Discount	3	-	2	-	-
<b>Total Taxes</b>			<u>\$ 1,910,912</u>	<u>\$ 2,239,208</u>	<u>\$ 2,239,210</u>	<u>\$ 2,239,208</u>	<u>\$ 2,465,271</u>
<b><u>Intergovernmental Revenues</u></b>							
22055	43571	State Grant-Educ and Rec	\$ -	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000
22055	43720	County Grant Library	1,419,566	1,478,946	739,473	1,478,946	1,548,292
<b>Total Intergovernmental Revenues</b>			<u>\$ 1,419,566</u>	<u>\$ 1,483,946</u>	<u>\$ 741,973</u>	<u>\$ 1,483,946</u>	<u>\$ 1,553,292</u>
<b><u>Charges for Services</u></b>							
22055	46710	Library Fines & Fees	\$ 53,649	\$ 58,000	\$ 15,875	\$ 58,000	\$ 17,200
22055	46711	Library Misc Fees	8,568	8,000	10,927	8,000	8,000
<b>Total Charges for Services</b>			<u>\$ 62,217</u>	<u>\$ 66,000</u>	<u>\$ 26,802</u>	<u>\$ 66,000</u>	<u>\$ 25,200</u>
<b><u>Miscellaneous Revenues</u></b>							
22055	48100	Interest Income	\$ 11,934	\$ 11,000	\$ 9,092	\$ 11,000	\$ 8,000
22055	48900	Miscellaneous Revenue	9,615	-	-	-	-
<b>Total Miscellaneous Revenues</b>			<u>\$ 21,549</u>	<u>\$ 11,000</u>	<u>\$ 9,092</u>	<u>\$ 11,000</u>	<u>\$ 8,000</u>
<b><u>Other Financing Sources</u></b>							
22055	49210	Transfer from General Fund	\$ -	\$ 181,100	\$ -	\$ 181,100	\$ -
22055	49240	Transfer from Cap Projects	22,687	-	-	-	-
22055	49300	Fund Balance Applied	-	100,000	-	100,000	150,000
<b>Total Other Financing Sources</b>			<u>\$ 22,687</u>	<u>\$ 281,100</u>	<u>\$ -</u>	<u>\$ 281,100</u>	<u>\$ 150,000</u>
<b><u>Total Revenues</u></b>			<u>\$ 3,436,931</u>	<u>\$ 4,081,254</u>	<u>\$ 3,017,077</u>	<u>\$ 4,081,254</u>	<u>\$ 4,201,763</u>

**Recycling  
Departmental Summary**

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

**Function**

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

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

In 2018, the Special Service Fee will increase by \$3.70 to address Yard Waste Recycling, which will bring the Recycling Special Service Fee to \$30.42.

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
Labor Supervisor	1.00	1.00
Truck Driver	<u>5.80</u>	<u>5.80</u>
	<u>6.80</u>	<u>6.80</u>

**Recycling  
Departmental Summary**

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

		<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>as of 7/31/18</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
2211	Salaries & Fringes	\$ 522,802	\$ 657,407	\$ 377,716	\$ 657,407	\$ 692,970
2212	Operating Expenditures	833,906	873,764	390,921	873,764	877,200
2213	Inter-Departmental	293,347	341,845	189,485	341,845	355,255
2214	Capital Outlay	-	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 1,650,055</b>	<b>\$ 1,873,016</b>	<b>\$ 958,122</b>	<b>\$ 1,873,016</b>	<b>\$ 1,925,425</b>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ 331,515	\$ 285,932	\$ 285,932	\$ 285,932	\$ 314,725
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	314,574	315,000	314,573	315,000	315,000
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	782,482	839,084	855,333	839,084	860,700
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	371,485	360,000	(11,067)	360,000	285,000
	Other Financing Sources	-	73,000	-	73,000	150,000
	<b>Total Revenues</b>	<b>\$ 1,800,056</b>	<b>\$ 1,873,016</b>	<b>\$ 1,444,771</b>	<b>\$ 1,873,016</b>	<b>\$ 1,925,425</b>
		-	-	-	-	-



**Recycling  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
22140	50100	Salaries	\$ 330,605	\$ 431,166	\$ 250,466	\$ 431,166	\$ 455,529
22140	50200	Part Time Salaries	1,925	19,610	5,393	19,610	20,045
22140	50300	Overtime	506	-	2,418	-	-
22140	51010	FICA	24,362	33,269	18,956	33,269	35,207
22140	51100	WRS	22,604	30,208	16,976	30,208	29,845
22140	51200	Health Care	142,800	143,154	83,507	143,154	152,344
<b>Total Salaries &amp; Fringes</b>			<u>\$ 522,802</u>	<u>\$ 657,407</u>	<u>\$ 377,716</u>	<u>\$ 657,407</u>	<u>\$ 692,970</u>
<b><u>Operating Expenditures</u></b>							
22140	52100	Professional Services	\$ 15,334	\$ 16,800	\$ 21,125	\$ 16,800	\$ 19,500
22140	52200	Contracted Services	414,008	345,000	85,091	345,000	345,000
22140	52210	Property/Equipment Rental	366,667	467,264	272,571	467,264	480,000
22140	52220	Banking/Financial Charges	1,311	-	243	-	-
22140	52315	Advertising	10,417	15,000	-	15,000	10,000
22140	53100	Office Supplies	943	-	-	-	-
22140	53200	Work Supplies	1,450	1,500	3,695	1,500	1,500
22140	53265	Memberships	165	200	-	200	200
22140	53300	Utilities	10,789	10,000	6,271	10,000	10,000
22140	53360	External Communication Service	11,812	15,000	1,405	15,000	8,000
22140	53400	Bad Debt Expense	-	-	-	-	-
22140	53800	Education/Training/Conferences	1,010	2,000	520	2,000	2,000
22140	54200	Equipment Repairs & Maintenan	-	1,000	-	1,000	1,000
<b>Total Operating Expenditures</b>			<u>\$ 833,906</u>	<u>\$ 873,764</u>	<u>\$ 390,921</u>	<u>\$ 873,764</u>	<u>\$ 877,200</u>
<b><u>Inter-Departmental</u></b>							
22140	55100	I/S Building Occupancy	\$ 6,845	\$ 6,845	\$ 3,993	\$ 6,845	\$ 7,255
22140	55300	I/S Garage Fuel	62,788	85,000	42,281	85,000	93,000
22140	55310	I/S Garage Labor	154,616	175,000	100,594	175,000	180,000
22140	55320	I/S Garage Materials	69,098	75,000	42,617	75,000	75,000
<b>Total Inter-Departmental</b>			<u>\$ 293,347</u>	<u>\$ 341,845</u>	<u>\$ 189,485</u>	<u>\$ 341,845</u>	<u>\$ 355,255</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 1,650,055</u>	<u>\$ 1,873,016</u>	<u>\$ 958,122</u>	<u>\$ 1,873,016</u>	<u>\$ 1,925,425</u>

**Recycling  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>REVENUES</u></b>							
<b><u>Taxes</u></b>							
22140	41110	Property Taxes	\$ 331,515	\$ 285,932	\$ 285,932	\$ 285,932	\$ 314,725
<b>Total Taxes</b>			<u>\$ 331,515</u>	<u>\$ 285,932</u>	<u>\$ 285,932</u>	<u>\$ 285,932</u>	<u>\$ 314,725</u>
<b><u>Intergovernmental Revenues</u></b>							
22140	43545	State Grant-Recycling	\$ 314,574	\$ 315,000	\$ 314,573	\$ 315,000	\$ 315,000
<b>Total Intergovernmental Revenues</b>			<u>\$ 314,574</u>	<u>\$ 315,000</u>	<u>\$ 314,573</u>	<u>\$ 315,000</u>	<u>\$ 315,000</u>
<b><u>Charges for Services</u></b>							
22140	46435	Recycling Fees	\$ 782,482	\$ 839,084	\$ 855,333	\$ 839,084	\$ 860,700
<b>Total Charges for Services</b>			<u>\$ 782,482</u>	<u>\$ 839,084</u>	<u>\$ 855,333</u>	<u>\$ 839,084</u>	<u>\$ 860,700</u>
<b><u>Miscellaneous Revenues</u></b>							
22140	48100	Interest Income	\$ 7,442	\$ -	\$ 2,502	\$ -	\$ -
22140	48307	Sale of Property-Recycle Mat	<u>364,043</u>	<u>360,000</u>	<u>(13,569)</u>	<u>360,000</u>	<u>285,000</u>
<b>Total Miscellaneous Revenues</b>			<u>\$ 371,485</u>	<u>\$ 360,000</u>	<u>\$ (11,067)</u>	<u>\$ 360,000</u>	<u>\$ 285,000</u>
<b><u>Other Financing Sources</u></b>							
22140	49300	Fund Balance Applied	\$ -	\$ 73,000	\$ -	\$ 73,000	\$ 150,000
<b>Total Other Financing Sources</b>			<u>\$ -</u>	<u>\$ 73,000</u>	<u>\$ -</u>	<u>\$ 73,000</u>	<u>\$ 150,000</u>
<b><u>Total Revenues</u></b>			<u>\$ 1,800,056</u>	<u>\$ 1,873,016</u>	<u>\$ 1,444,771</u>	<u>\$ 1,873,016</u>	<u>\$ 1,925,425</u>

**Municipal Court  
Departmental Summary**

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

**Function**

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</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 Court  
Departmental Summary**

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

		<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
2231	Salaries & Fringes	\$ 268,344	\$ 316,339	\$ 179,516	\$ 316,339	\$ 327,700
2232	Operating Expenditures	11,218	17,500	6,269	17,500	11,450
2233	Inter-Departmental	31,711	32,029	18,683	32,029	31,015
2234	Capital Outlay	-	-	-	-	-
	<b>Total Expenditures</b>	<u>\$ 311,273</u>	<u>\$ 365,868</u>	<u>\$ 204,468</u>	<u>\$ 365,868</u>	<u>\$ 370,165</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ 86,605	\$ 92,468	\$ 92,468	\$ 92,468	\$ 140,165
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	177,272	230,000	141,871	230,000	230,000
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	841	-	551	-	-
	Other Financing Sources	-	43,400	-	43,400	-
	<b>Total Revenues</b>	<u>\$ 264,718</u>	<u>\$ 365,868</u>	<u>\$ 234,890</u>	<u>\$ 365,868</u>	<u>\$ 370,165</u>
		-	-	-	-	-

**Municipal Court  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
22332	50100	Salaries	\$ 176,558	\$ 216,707	\$ 115,520	\$ 216,707	\$ 224,791
22332	50300	Overtime	9,321	10,000	11,677	10,000	10,000
22332	50400	Longevity	2,502	3,562	1,894	3,562	3,732
22332	51010	FICA	13,877	16,357	9,569	16,357	17,747
22332	51100	WRS	9,386	11,393	6,836	11,393	12,297
22332	51200	Health Care	56,700	58,320	34,020	58,320	59,133
<b>Total Salaries &amp; Fringes</b>			<u>\$ 268,344</u>	<u>\$ 316,339</u>	<u>\$ 179,516</u>	<u>\$ 316,339</u>	<u>\$ 327,700</u>
<b><u>Operating Expenditures</u></b>							
22332	52100	Professional Services	\$ -	\$ 600	\$ -	\$ 600	\$ -
22332	52200	Contracted Services	815	600	713	600	1,000
22332	52210	Property/Equipment Rental	902	1,350	687	1,350	1,000
22332	53100	Office Supplies	4,923	2,500	807	2,500	2,000
22332	53110	Postage & Shipping	2,289	4,000	2,131	4,000	4,000
22332	53160	Copying & Printing	385	2,500	231	2,500	500
22332	53265	Memberships	120	250	220	250	250
22332	53800	Education/Training/Conferences	1,784	1,700	1,480	1,700	2,700
22332	54200	Equipment Repairs & Maintenan	-	4,000	-	4,000	-
<b>Total Operating Expenditures</b>			<u>\$ 11,218</u>	<u>\$ 17,500</u>	<u>\$ 6,269</u>	<u>\$ 17,500</u>	<u>\$ 11,450</u>
<b><u>Inter-Departmental</u></b>							
22332	55100	I/S Building Occupancy	\$ 18,771	\$ 19,089	\$ 11,135	\$ 19,089	\$ 20,234
22332	55200	I/S City Telephone System	1,281	1,281	747	1,281	1,281
22332	55400	I/S Information Systems	11,659	11,659	6,801	11,659	9,500
Inter-Departmental			<u>31,711</u>	<u>32,029</u>	<u>18,683</u>	<u>32,029</u>	<u>31,015</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 311,273</u>	<u>\$ 365,868</u>	<u>\$ 204,468</u>	<u>\$ 365,868</u>	<u>\$ 370,165</u>
<b><u>REVENUES</u></b>							
<b><u>Taxes</u></b>							
22332	41110	Property Taxes	\$ 86,605	\$ 92,468	\$ 92,468	\$ 92,468	\$ 140,165
<b>Total Taxes</b>			<u>\$ 86,605</u>	<u>\$ 92,468</u>	<u>\$ 92,468</u>	<u>\$ 92,468</u>	<u>\$ 140,165</u>
<b><u>Fines and Forfeitures</u></b>							
22332	45110	Muni Court Fines	\$ 177,272	\$ 230,000	\$ 141,871	\$ 230,000	\$ 230,000
<b>Total Fines and Forfeitures</b>			<u>\$ 177,272</u>	<u>\$ 230,000</u>	<u>\$ 141,871</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>
<b><u>Miscellaneous Revenues</u></b>							
22332	48100	Interest Income	\$ 841	\$ -	\$ 551	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<u>\$ 841</u>	<u>\$ -</u>	<u>\$ 551</u>	<u>\$ -</u>	<u>\$ -</u>

**Municipal Court  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Other Financing Sources</u></b>							
22332	49210	Transfer from General Fund	\$ -	\$ 43,400	\$ -	\$ 43,400	\$ -
<b>Total Other Financing Sources</b>			<u>\$ -</u>	<u>\$ 43,400</u>	<u>\$ -</u>	<u>\$ 43,400</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 264,718</u>	<u>\$ 365,868</u>	<u>\$ 234,890</u>	<u>\$ 365,868</u>	<u>\$ 370,165</u>

**Cemetery  
Departmental Summary**

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

**Function**

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
Labor Supervisor-Cemetery	1.00	1.00
Cemetery Office Manager	<u>1.00</u>	<u>1.00</u>
	<u>2.00</u>	<u>2.00</u>

**Cemetery  
Departmental Summary**

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

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
2241	Salaries & Fringes	\$ 142,039	\$ 166,347	\$ 90,559	\$ 166,347	\$ 203,822
2242	Operating Expenditures	361,534	396,805	180,192	396,805	398,465
2243	Inter-Departmental	69,926	71,848	41,772	71,848	75,562
2244	Capital Outlay	46,179	-	4,200	-	-
	<b>Total Expenditures</b>	<u>\$ 619,678</u>	<u>\$ 635,000</u>	<u>\$ 316,723</u>	<u>\$ 635,000</u>	<u>\$ 677,849</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ 202,744	\$ 230,000	\$ 230,000	\$ 230,000	\$ 222,849
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	355,578	315,000	236,778	375,000	325,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	5,505	-	3,748	-	-
	Other Financing Sources	46,179	90,000	-	90,000	130,000
	<b>Total Revenues</b>	<u>\$ 610,006</u>	<u>\$ 635,000</u>	<u>\$ 470,526</u>	<u>\$ 695,000</u>	<u>\$ 677,849</u>
		-	-	-	-	-



**Cemetery  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
22450	50100	Salaries	\$ 91,180	\$ 111,757	\$ 59,604	\$ 111,757	\$ 147,978
22450	51010	FICA	6,684	8,221	4,282	8,221	8,693
22450	51100	WRS	6,375	7,489	3,993	7,489	7,729
22450	51200	Health Care	37,800	38,880	22,680	38,880	39,422
<b>Total Salaries &amp; Fringes</b>			<u>\$ 142,039</u>	<u>\$ 166,347</u>	<u>\$ 90,559</u>	<u>\$ 166,347</u>	<u>\$ 203,822</u>
<b><u>Operating Expenditures</u></b>							
22450	52100	Professional Services	\$ 607	\$ -	\$ -	\$ -	\$ -
22450	52200	Contracted Services	339,675	387,300	171,145	387,300	388,960
22450	52220	Banking/Financial Charges	8,017	-	3,177	-	-
22450	52315	Advertising	1,704	1,655	262	1,655	1,655
22450	53100	Office Supplies	2,744	2,000	420	2,000	2,000
22450	53110	Postage & Shipping	446	450	-	450	450
22450	53115	Publications & Subscriptions	85	400	195	400	400
22450	53460	Miscellaneous Expenses	1,005	-	-	-	-
22450	54300	Grounds Repairs & Maintenance	7,251	5,000	4,993	5,000	5,000
<b>Total Operating Expenditures</b>			<u>\$ 361,534</u>	<u>\$ 396,805</u>	<u>\$ 180,192</u>	<u>\$ 396,805</u>	<u>\$ 398,465</u>
<b><u>Inter-Departmental</u></b>							
22450	55100	I/S Building Occupancy	\$ 57,538	\$ 57,538	\$ 33,564	\$ 57,538	\$ 60,990
22450	55200	I/S City Telephone System	366	366	214	366	366
22450	55300	I/S Garage Fuel	1,835	2,000	1,431	2,000	2,200
22450	55310	I/S Garage Labor	1,452	2,000	1,365	2,000	2,000
22450	55320	I/S Garage Materials	291	1,500	272	1,500	1,500
22450	55400	I/S Information Systems	8,444	8,444	4,926	8,444	8,506
<b>Total Inter-Departmental</b>			<u>\$ 69,926</u>	<u>\$ 71,848</u>	<u>\$ 41,772</u>	<u>\$ 71,848</u>	<u>\$ 75,562</u>
<b><u>Capital Outlay</u></b>							
22450	57200	Building Improvements	\$ 46,179	\$ -	\$ 4,200	\$ -	\$ -
<b>Total Capital Outlay</b>			<u>\$ 46,179</u>	<u>\$ -</u>	<u>\$ 4,200</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 619,678</u>	<u>\$ 635,000</u>	<u>\$ 316,723</u>	<u>\$ 635,000</u>	<u>\$ 677,849</u>
<b><u>REVENUES</u></b>							
<b><u>Taxes</u></b>							
22450	41110	Property Taxes	\$ 202,744	\$ 230,000	\$ 230,000	\$ 230,000	\$ 222,849
<b>Total Taxes</b>			<u>\$ 202,744</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ 222,849</u>
<b><u>Charges for Services</u></b>							
22450	46540	Cemetery Charges	\$ 355,578	\$ 315,000	\$ 236,778	\$ 375,000	\$ 325,000
<b>Total Charges for Services</b>			<u>\$ 355,578</u>	<u>\$ 315,000</u>	<u>\$ 236,778</u>	<u>\$ 375,000</u>	<u>\$ 325,000</u>

**Cemetery  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Miscellaneous Revenues</u></b>							
22450	48100	Interest Income	\$ 5,405	\$ -	\$ 3,648	\$ -	\$ -
22450	48500	Donations/Contributions	100	-	100	-	-
<b>Total Miscellaneous Revenues</b>			<u>\$ 5,505</u>	<u>\$ -</u>	<u>\$ 3,748</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Other Financing Sources</u></b>							
22450	49220	Transfer from Special Revenue	\$ 46,179	\$ -	\$ -	\$ -	\$ -
22450	49240	Transfer from Cap Projects	-	-	-	-	-
22450	49300	Fund Balance Applied	-	90,000	-	90,000	130,000
<b>Total Other Financing Sources</b>			<u>\$ 46,179</u>	<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ 90,000</u>	<u>\$ 130,000</u>
<b><u>Total Revenues</u></b>			<u>\$ 610,006</u>	<u>\$ 635,000</u>	<u>\$ 470,526</u>	<u>\$ 695,000</u>	<u>\$ 677,849</u>

**Private Property Maintenance  
Departmental Summary**

**Fund:** 225 - Private Property Maintenance  
**Function:** 60 - Community Development  
**Department:** 60 - Community Development

**Function**

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

**Private Property Maintenance  
Departmental Summary**

**Fund:** 225 - Private Property Maintenance  
**Function:** 60 - Community Development  
**Department:** 60 - Community Development

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
2251	Salaries & Fringes	\$ 89,972	\$ -	\$ 52,365	\$ 58,000	\$ -
2252	Operating Expenditures	304,635	208,000	140,893	231,488	208,000
2253	Inter-Departmental	50,000	-	-	-	-
2254	Capital Outlay	-	-	-	-	-
	<b>Total Expenditures</b>	<u>\$ 444,607</u>	<u>\$ 208,000</u>	<u>\$ 193,258</u>	<u>\$ 289,488</u>	<u>\$ 208,000</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	136	-	74	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	647,848	208,000	165,197	208,000	208,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	2,385	-	1,433	-	-
	Other Financing Sources	-	-	-	-	-
	<b>Total Revenues</b>	<u>\$ 650,369</u>	<u>\$ 208,000</u>	<u>\$ 166,704</u>	<u>\$ 208,000</u>	<u>\$ 208,000</u>
		-	-	-	-	-

**Private Property Maintenance  
Detail of Expenditures & Revenues**

**Org Code:** 22560 (formerly 22540)  
**Fund:** 225 - Private Property Maintenance  
**Function:** 60 - Community Development  
**Department:** 60 - Community Development

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
22540	50100	Salaries	\$ 55,679	\$ -	\$ 45,936	\$ 50,000	\$ -
22540	51010	FICA	4,048	-	3,351	4,000	-
22540	51100	WRS	3,785	-	3,078	4,000	-
22540	51200	Health Care	26,460	-	-	-	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 89,972</u>	<u>\$ -</u>	<u>\$ 52,365</u>	<u>\$ 58,000</u>	<u>\$ -</u>
<b><u>Operating Expenditures</u></b>							
22540	52200	Contracted Services	\$ 114,614	\$ 100,000	\$ 82,328	\$ 100,000	\$ -
22560	52200	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 100,000
22540	52215	Waste Disposal	2,473	8,000	305	8,000	-
22560	52215	Waste Disposal	\$ -	\$ -	\$ -	\$ -	\$ 8,000
22540	52390	Raze Board Remove Buildings	186,130	100,000	58,036	123,488	-
22560	52390	Raze Board Remove Buildings	\$ -	\$ -	\$ -	\$ -	\$ 100,000
22540	53200	Work Supplies	1,418	-	224	-	-
22540	53430	Refunds	-	-	-	-	-
<b>Total Operating Expenditures</b>			<u>\$ 304,635</u>	<u>\$ 208,000</u>	<u>\$ 140,893</u>	<u>\$ 231,488</u>	<u>\$ 208,000</u>
<b><u>Inter-Departmental</u></b>							
22540	55500	Equipment/Storage Rent	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>			<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Capital Outlay</u></b>							
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>			<u>\$ 444,607</u>	<u>\$ 208,000</u>	<u>\$ 193,258</u>	<u>\$ 289,488</u>	<u>\$ 208,000</u>
<b><u>REVENUES</u></b>							
<b><u>Taxes</u></b>							
22540	41222	Sales Tax Discount	\$ 136	\$ -	\$ 74	\$ -	\$ -
<b>Total Taxes</b>			<u>\$ 136</u>	<u>\$ -</u>	<u>\$ 74</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Charges for Services</u></b>							
22540	46310	Highway/Street Charges	\$ 9,815	\$ -	\$ 6,341	\$ -	\$ -
22540	46440	Weed and Nuisance Control	263,337	108,000	111,393	108,000	-
22560	46440	Weed and Nuisance Control	-	-	-	-	108,000
22540	46441	Board Up Buildings	33,988	-	19,543	-	-
22540	46900	Razing & Removing	340,708	100,000	27,920	100,000	-
22560	46900	Razing & Removing	-	-	-	-	100,000
<b>Total Charges for Services</b>			<u>\$ 647,848</u>	<u>\$ 208,000</u>	<u>\$ 165,197</u>	<u>\$ 208,000</u>	<u>\$ 208,000</u>

**Private Property Maintenance  
Detail of Expenditures & Revenues**

**Org Code:** 22560 (formerly 22540)  
**Fund:** 225 - Private Property Maintenance  
**Function:** 60 - Community Development  
**Department:** 60 - Community Development

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Miscellaneous Revenues</u></b>							
22540	48100	Interest Income	\$ 2,359	\$ -	\$ 1,433	\$ -	\$ -
22540	48910	Over/Short	26	-	-	-	-
<b>Total Miscellaneous Revenues</b>			<u>\$ 2,385</u>	<u>\$ -</u>	<u>\$ 1,433</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 650,369</u>	<u>\$ 208,000</u>	<u>\$ 166,704</u>	<u>\$ 208,000</u>	<u>\$ 208,000</u>

**Sanitary Sewer Maintenance  
Departmental Summary**

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

**Function**

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

**Sanitary Sewer Maintenance  
Departmental Summary**

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

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
2261	Salaries & Fringes	\$ 152,570	\$ 187,908	\$ 88,424	\$ 187,908	\$ 329,609
2262	Operating Expenditures	396,293	381,000	404,623	408,812	520,000
2263	Inter-Departmental	2,316	2,316	1,351	2,316	2,484
2264	Capital Outlay	<u>1,249,037</u>	<u>1,300,000</u>	<u>2,487,115</u>	<u>1,900,406</u>	<u>1,000,000</u>
	<b>Total Expenditures</b>	<u>\$ 1,800,216</u>	<u>\$ 1,871,224</u>	<u>\$ 2,981,513</u>	<u>\$ 2,499,442</u>	<u>\$ 1,852,093</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	1,853,959	1,850,000	1,853,644	1,850,000	1,850,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	14,023	12,000	4,189	12,000	2,093
	Other Financing Sources	<u>-</u>	<u>9,224</u>	<u>-</u>	<u>9,224</u>	<u>-</u>
	<b>Total Revenues</b>	<u>\$ 1,867,982</u>	<u>\$ 1,871,224</u>	<u>\$ 1,857,833</u>	<u>\$ 1,871,224</u>	<u>\$ 1,852,093</u>
		-	-	-	-	-



**Sanitary Sewer Maintenance  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
22640	50100	Salaries	\$ 103,476	\$ 134,587	\$ 59,059	\$ 134,587	\$ 237,912
22640	50200	Part Time Salaries	1,791	-	1,236	-	-
22640	50300	Overtime	22	-	243	-	-
22640	51010	FICA	7,749	10,037	4,426	10,037	17,718
22640	51100	WRS	7,156	9,020	4,056	9,020	15,589
22640	51200	Health Care	32,235	33,264	19,404	33,264	57,390
22640	51810	Mileage	141	1,000	-	1,000	1,000
<b>Total Salaries &amp; Fringes</b>			<u>\$ 152,570</u>	<u>\$ 187,908</u>	<u>\$ 88,424</u>	<u>\$ 187,908</u>	<u>\$ 329,609</u>
<b><u>Operating Expenditures</u></b>							
22640	52100	Professional Services	\$ 8,303	\$ 20,000	\$ 65,877	\$ 47,812	\$ 40,000
22640	52200	Contracted Services	-	5,000	-	5,000	5,000
22640	53100	Office Supplies	185	500	-	500	500
22640	53160	Copying & Printing	-	1,000	-	1,000	500
22640	53200	Work Supplies	-	1,000	-	1,000	500
22640	53265	Memberships	-	250	-	250	250
22640	53360	External Communication Service	435	1,500	482	1,500	1,500
22640	53430	Refunds	-	500	-	500	500
22640	53800	Education/Training/Conferences	1,000	1,000	282	1,000	1,000
22640	53810	Travel	250	250	-	250	250
22640	54400	Infrastructure Repairs	386,120	350,000	337,982	350,000	470,000
<b>Total Operating Expenditures</b>			<u>\$ 396,293</u>	<u>\$ 381,000</u>	<u>\$ 404,623</u>	<u>\$ 408,812</u>	<u>\$ 520,000</u>
<b><u>Inter-Departmental</u></b>							
22640	55400	I/S Information Systems	\$ 2,316	\$ 2,316	\$ 1,351	\$ 2,316	\$ 2,484
<b>Total Inter-Departmental</b>			<u>\$ 2,316</u>	<u>\$ 2,316</u>	<u>\$ 1,351</u>	<u>\$ 2,316</u>	<u>\$ 2,484</u>
<b><u>Capital Outlay</u></b>							
22640	57500	Paving	\$ 16,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
22640	57560	Sanitary Sewers	1,233,037	1,000,000	2,187,115	1,600,406	1,000,000
<b>Total Capital Outlay</b>			<u>\$ 1,249,037</u>	<u>\$ 1,300,000</u>	<u>\$ 2,487,115</u>	<u>\$ 1,900,406</u>	<u>\$ 1,000,000</u>
<b><u>Total Expenditures</u></b>			<u>\$ 1,800,216</u>	<u>\$ 1,871,224</u>	<u>\$ 2,981,513</u>	<u>\$ 2,499,442</u>	<u>\$ 1,852,093</u>
<b><u>REVENUES</u></b>							
<b><u>Charges for Services</u></b>							
22640	46410	Sanitary Sewer Charges	\$ 1,853,959	\$ 1,850,000	\$ 1,853,644	\$ 1,850,000	\$ 1,850,000
<b>Total Charges for Services</b>			<u>\$ 1,853,959</u>	<u>\$ 1,850,000</u>	<u>\$ 1,853,644</u>	<u>\$ 1,850,000</u>	<u>\$ 1,850,000</u>
<b><u>Intergovernmental Charges for Services</u></b>							
22640	47341	Intergov Charges-Sewers	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Intergovernmental Charges for Services</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Sanitary Sewer Maintenance  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Miscellaneous Revenues</u></b>							
22640	48100	Interest Income	\$ 14,023	\$ 12,000	\$ 4,189	\$ 12,000	\$ 2,093
<b>Total Miscellaneous Revenues</b>			<u>\$ 14,023</u>	<u>\$ 12,000</u>	<u>\$ 4,189</u>	<u>\$ 12,000</u>	<u>\$ 2,093</u>
<b><u>Other Financing Sources</u></b>							
22640	49300	Fund Balance Applied	\$ -	\$ 9,224	\$ -	\$ 9,224	\$ -
<b>Total Other Financing Sources</b>			<u>\$ -</u>	<u>\$ 9,224</u>	<u>\$ -</u>	<u>\$ 9,224</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 1,867,982</u>	<u>\$ 1,871,224</u>	<u>\$ 1,857,833</u>	<u>\$ 1,871,224</u>	<u>\$ 1,852,093</u>

**Health Lab  
Departmental Summary**

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

**Function**

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
(a) Laboratory Director / Research Scientist	1.00	1.00
(b) Research Assistant - Interns	1.45	1.59
(b) Research Assistant I	0.60	1.00
(a) Research Assistant II	1.80	1.80
Research Assistant III	1.00	1.00
Laboratory Services Coordinator	<u>1.00</u>	<u>1.00</u>
	<u>6.85</u>	<u>7.39</u>
(a) Partially funded by grants		
(b) 100% funded by grants		

**Health Lab  
Departmental Summary**

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

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
2271	Salaries & Fringes	\$ 220,268	\$ 339,375	\$ 192,449	\$ 339,375	\$ 379,922
2272	Operating Expenditures	66,715	33,650	20,903	47,650	33,650
2273	Inter-Departmental	-	34,030	19,851	34,030	35,796
2274	Capital Outlay	-	-	-	-	-
	<b>Total Expenditures</b>	<u>\$ 286,983</u>	<u>\$ 407,055</u>	<u>\$ 233,203</u>	<u>\$ 421,055</u>	<u>\$ 449,368</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ 249,687	\$ 270,900	\$ 270,900	\$ 270,900	\$ 388,368
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	18,004	11,000	10,012	11,000	11,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	2,976	-	1,193	-	-
	Other Financing Sources	-	125,155	-	125,155	50,000
	<b>Total Revenues</b>	<u>\$ 270,667</u>	<u>\$ 407,055</u>	<u>\$ 282,105</u>	<u>\$ 407,055</u>	<u>\$ 449,368</u>
		-	-	-	-	-

**Health Lab**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
22720	50100	Salaries	\$ 147,825	\$ 236,194	\$ 132,977	\$ 236,194	\$ 262,864
22720	50200	Part Time Salaries	-	-	-	-	6,099
22720	50300	Overtime	-	-	-	-	-
22720	51010	FICA	10,775	17,490	9,815	17,490	19,966
22720	51100	WRS	10,046	15,827	8,909	15,827	17,219
22720	51200	Health Care	50,400	68,364	39,879	68,364	72,274
22720	51810	Mileage	1,222	1,500	869	1,500	1,500
<b>Total Salaries &amp; Fringes</b>			<u>\$ 220,268</u>	<u>\$ 339,375</u>	<u>\$ 192,449</u>	<u>\$ 339,375</u>	<u>\$ 379,922</u>
<b><u>Operating Expenditures</u></b>							
22720	52100	Professional Services	\$ 35,647	\$ 525	\$ 1,403	\$ 4,225	\$ 525
22720	53100	Office Supplies	352	350	26	350	350
22720	53110	Postage & Shipping	205	325	210	325	325
22720	53115	Publications & Subscriptions	193	150	-	150	50
22720	53200	Work Supplies	17,663	18,000	14,080	25,400	18,275
22720	53265	Memberships	285	300	50	300	125
22720	53810	Travel	2,602	3,000	1,183	3,000	3,000
22720	54200	Equipment Repairs & Maintenan	9,768	11,000	3,951	13,900	11,000
<b>Total Operating Expenditures</b>			<u>\$ 66,715</u>	<u>\$ 33,650</u>	<u>\$ 20,903</u>	<u>\$ 47,650</u>	<u>\$ 33,650</u>
<b><u>Inter-Departmental</u></b>							
22720	55100	I/S Building Occupancy	\$ -	\$ 18,288	\$ 10,668	\$ 18,288	\$ 19,385
22720	55200	I/S City Telephone System	-	732	427	732	732
22720	55400	I/S Information Systems	-	15,010	8,756	15,010	15,679
<b>Total Inter-Departmental</b>			<u>\$ -</u>	<u>\$ 34,030</u>	<u>\$ 19,851</u>	<u>\$ 34,030</u>	<u>\$ 35,796</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 286,983</u>	<u>\$ 407,055</u>	<u>\$ 233,203</u>	<u>\$ 421,055</u>	<u>\$ 449,368</u>
<b><u>REVENUES</u></b>							
<b><u>Taxes</u></b>							
22720	41110	Property Taxes	\$ 249,687	\$ 270,900	\$ 270,900	\$ 270,900	\$ 388,368
<b>Total Taxes</b>			<u>\$ 249,687</u>	<u>\$ 270,900</u>	<u>\$ 270,900</u>	<u>\$ 270,900</u>	<u>\$ 388,368</u>
<b><u>Charges for Services</u></b>							
22720	46590	Health Services Charges	\$ 18,004	\$ 11,000	\$ 10,012	\$ 11,000	\$ 11,000
<b>Total Charges for Services</b>			<u>\$ 18,004</u>	<u>\$ 11,000</u>	<u>\$ 10,012</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>

**Health Lab**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Miscellaneous Revenues</u></b>							
22720	48100	Interest Income	\$ 2,976	\$ -	\$ 1,193	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<u>\$ 2,976</u>	<u>\$ -</u>	<u>\$ 1,193</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Other Financing Sources</u></b>							
22720	49210	Transfer from General Fund	\$ -	\$ 79,100	\$ -	\$ 79,100	\$ -
22720	49300	Fund Balance Applied	<u>-</u>	<u>46,055</u>	<u>-</u>	<u>46,055</u>	<u>50,000</u>
<b>Total Other Financing Sources</b>			<u>\$ -</u>	<u>\$ 125,155</u>	<u>\$ -</u>	<u>\$ 125,155</u>	<u>\$ 50,000</u>
<b><u>Total Revenues</u></b>			<u>\$ 270,667</u>	<u>\$ 407,055</u>	<u>\$ 282,105</u>	<u>\$ 407,055</u>	<u>\$ 449,368</u>

**Room Tax**  
**Departmental Summary**

**Fund:** 228 - Room Tax  
**Function:** 60 - Community Development  
**Department:** 60 - Community Development

**Room Tax  
Departmental Summary**

**Fund:** 228 - Room Tax  
**Function:** 60 - Community Development  
**Department:** 60 - Community Development

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
2281	Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
2282	Operating Expenditures	-	-	141,898	262,600	432,000
2283	Inter-Departmental	-	-	-	-	-
2284	Capital Outlay	-	-	-	-	-
	<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 141,898</u>	<u>\$ 262,600</u>	<u>\$ 432,000</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	152,788	335,000	352,000
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	-	-	584	600	-
	Other Financing Sources	-	-	79,402	79,402	80,000
	<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 232,774</u>	<u>\$ 415,002</u>	<u>\$ 432,000</u>
		-	-	-	-	-



**Room Tax  
Detail of Expenditures & Revenues**

**Org Code:** 22860  
**Fund:** 228 - Room Tax  
**Function:** 60 - Community Development  
**Department:** 60 - Community Development

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Operating Expenditures</u></b>							
22860	52100	Professional Services	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 50,000
22860	52200	Contracted Services	-	-	-	-	44,980
22860	52450	Room Tax Allocation	-	-	129,298	250,000	273,700
22860	52460	Room Tax Grants	-	-	-	-	63,320
22860	53265	Memberships	-	-	2,600	2,600	-
<b>Total Operating Expenditures</b>			\$ -	\$ -	\$ 141,898	\$ 262,600	\$ 432,000
<b><u>Inter-Departmental</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Capital Outlay</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Expenditures</u></b>			\$ -	\$ -	\$ 141,898	\$ 262,600	\$ 432,000
<b><u>REVENUES</u></b>							
<b><u>Taxes</u></b>							
22860	41210	Room Taxes	\$ -	\$ -	\$ 150,300	\$ 320,000	\$ 322,000
22860	41211	Airbnb Room Tax	-	-	2,488	15,000	30,000
<b>Total Taxes</b>			\$ -	\$ -	\$ 152,788	\$ 335,000	\$ 352,000
<b><u>Miscellaneous Revenues</u></b>							
22860	48100	Interest Income	\$ -	\$ -	\$ 584	\$ 600	\$ -
<b>Total Miscellaneous Revenues</b>			\$ -	\$ -	\$ 584	\$ 600	\$ -
<b><u>Other Financing Sources</u></b>							
22860	49220	Transfer from Special Revenue	\$ -	\$ -	\$ 79,402	\$ -	\$ -
22860	49300	Fund Balance Applied	-	-	-	79,402	80,000
<b>Total Other Financing Sources</b>			\$ -	\$ -	\$ 79,402	\$ 79,402	\$ 80,000
<b><u>Total Revenues</u></b>			\$ -	\$ -	\$ 232,774	\$ 415,002	\$ 432,000

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**Debt Service  
Departmental Summary**

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

**Function**

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

**Debt Service  
Departmental Summary**

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

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>					
<b><u>Roll up Code</u></b>					
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	40,020,084	18,773,785	5,259,869	18,773,785	18,371,226
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 40,020,084</u>	<u>\$ 18,773,785</u>	<u>\$ 5,259,869</u>	<u>\$ 18,773,785</u>	<u>\$ 18,371,226</u>
	-	-	-	-	-
<b><u>REVENUES</u></b>					
Property Taxes	\$ 17,108,267	\$ 17,404,776	\$ 17,404,776	\$ 17,404,776	\$ 17,013,053
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	137,537	122,436	62,184	122,436	108,499
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	155,730	236,935	230,246	236,935	236,784
Other Financing Sources	<u>22,400,531</u>	<u>1,009,638</u>	<u>-</u>	<u>1,009,638</u>	<u>1,012,890</u>
<b>Total Revenues</b>	<u>\$ 39,802,065</u>	<u>\$ 18,773,785</u>	<u>\$ 17,697,206</u>	<u>\$ 18,773,785</u>	<u>\$ 18,371,226</u>
	-	-	-	-	-

**Debt Service**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Operating Expenditures</u></b>							
30001	58100	Principal	\$ 26,960,000	\$ 15,375,000	\$ 3,505,000	\$ 15,375,000	\$ 14,954,000
30001	58200	Interest	3,544,716	3,398,785	1,754,869	3,398,785	3,417,226
30001	58300	Other Fiscal Charges	248,007	-	-	-	-
30001	58400	Payment to Escrow Agent	9,267,361	-	-	-	-
<b>Total Operating Expenditures</b>			<u>\$ 40,020,084</u>	<u>\$ 18,773,785</u>	<u>\$ 5,259,869</u>	<u>\$ 18,773,785</u>	<u>\$ 18,371,226</u>
<b><u>Inter-Departmental</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Capital Outlay</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Expenditures</u></b>			<u>\$ 40,020,084</u>	<u>\$ 18,773,785</u>	<u>\$ 5,259,869</u>	<u>\$ 18,773,785</u>	<u>\$ 18,371,226</u>
<b><u>REVENUES</u></b>							
<b><u>Taxes</u></b>							
30001	41110	Property Taxes	\$ 17,108,267	\$ 17,404,776	\$ 17,404,776	\$ 17,404,776	\$ 17,013,053
<b>Total Taxes</b>			<u>\$ 17,108,267</u>	<u>\$ 17,404,776</u>	<u>\$ 17,404,776</u>	<u>\$ 17,404,776</u>	<u>\$ 17,013,053</u>
<b><u>Intergovernmental Revenues</u></b>							
30001	43302	Federal BAB Subsidy	\$ 137,537	\$ 122,436	\$ 62,184	\$ 122,436	\$ 108,499
<b>Total Intergovernmental Revenues</b>			<u>\$ 137,537</u>	<u>\$ 122,436</u>	<u>\$ 62,184</u>	<u>\$ 122,436</u>	<u>\$ 108,499</u>
<b><u>Miscellaneous Revenues</u></b>							
30001	48900	Miscellaneous Revenue	\$ 155,730	\$ 236,935	\$ 230,246	\$ 236,935	\$ 236,784
<b>Total Miscellaneous Revenues</b>			<u>\$ 155,730</u>	<u>\$ 236,935</u>	<u>\$ 230,246</u>	<u>\$ 236,935</u>	<u>\$ 236,784</u>
<b><u>Other Financing Sources</u></b>							
30001	49240	Transfer from Cap Projects	\$ 1,009,475	\$ 1,009,638	\$ -	\$ 1,009,638	\$ 1,012,890
30001	49260	Transfer From Enterprise	-	-	-	-	-
30001	49300	Fund Balance Applied	-	-	-	-	-
30001	49500	Refunding Bond Proceeds	19,145,000	-	-	-	-
30001	49510	Refunding Bond Premium	2,246,056	-	-	-	-
<b>Total Other Financing Sources</b>			<u>\$ 22,400,531</u>	<u>\$ 1,009,638</u>	<u>\$ -</u>	<u>\$ 1,009,638</u>	<u>\$ 1,012,890</u>
<b><u>Total Revenues</u></b>			<u>\$ 39,802,065</u>	<u>\$ 18,773,785</u>	<u>\$ 17,697,206</u>	<u>\$ 18,773,785</u>	<u>\$ 18,371,226</u>

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**General Obligation Bonds  
Departmental Summary**

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

**Function**

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

**General Obligation Bonds  
Departmental Summary**

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

	<b><u>2017</u></b> <b><u>Actual</u></b>	<b><u>2018</u></b> <b><u>Budget</u></b>	<b><u>2018</u></b> <b><u>as of 7/31/18</u></b>	<b><u>2018</u></b> <b><u>Estimated</u></b>	<b><u>2019</u></b> <b><u>Budget</u></b>
<b><u>EXPENDITURES</u></b>					
Salaries & Fringes	\$ 360,614	\$ 426,000	\$ 247,084	\$ 426,000	\$ 827,272
Operating Expenditures	-	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	8,683,043	9,345,000	9,126,474	11,831,566	8,977,500
Debt Service	42,434	-	-	-	-
Other Financing Uses	709,276	473,000	-	473,000	930,700
<b>Total Expenditures</b>	<b>\$ 9,795,367</b>	<b>\$ 10,244,000</b>	<b>\$ 9,373,558</b>	<b>\$ 12,730,566</b>	<b>\$ 10,735,472</b>
	-	-	-	-	-
<b><u>REVENUES</u></b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	89,754	-	44,699	50,000	-
Other Financing Sources	9,723,947	10,244,000	-	10,244,000	10,735,472
<b>Total Revenues</b>	<b>\$ 9,813,701</b>	<b>\$ 10,244,000</b>	<b>\$ 44,699</b>	<b>\$ 10,294,000</b>	<b>\$ 10,735,472</b>
	-	-	-	-	-



**General Obligation Bonds  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Capital Outlay</u></b>							
45010	57300	Equipment	\$ 316,650	\$ -	\$ -	\$ -	\$ 20,000
<b>Total Capital Outlay</b>			<u>\$ 316,650</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
<b><u>Debt Service</u></b>							
45010	58300	Other Fiscal Charges	\$ 42,434	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service</b>			<u>\$ 42,434</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Other Financing Uses</u></b>							
45010	59200	Transfer to Special Revenue	\$ 22,687	\$ -	\$ -	\$ -	\$ -
45010	59600	Transfer to Enterprise	446,856	298,000	-	298,000	-
		BUS					115,700
		Civic Centre					302,000
		Radio Communication Resources					8,000
45010	59700	Transfer to Internal Service	239,733	175,000	-	175,000	-
		Information Technology	-	-	-	-	505,000
<b>Total Other Financing Uses</b>			<u>\$ 709,276</u>	<u>\$ 473,000</u>	<u>\$ -</u>	<u>\$ 473,000</u>	<u>\$ 930,700</u>
<b><u>Total Expenditures</u></b>			<u>\$ 1,068,360</u>	<u>\$ 473,000</u>	<u>\$ -</u>	<u>\$ 473,000</u>	<u>\$ 950,700</u>
<b><u>REVENUES</u></b>							
<b><u>Miscellaneous Revenues</u></b>							
45010	48100	Interest Income	\$ 62,754	\$ -	\$ 44,699	\$ 50,000	\$ -
<b>Total Miscellaneous Revenues</b>			<u>\$ 62,754</u>	<u>\$ -</u>	<u>\$ 44,699</u>	<u>\$ 50,000</u>	<u>\$ -</u>
<b><u>Other Financing Sources</u></b>							
45010	49100	Bond Proceeds	\$ 9,680,000	\$ 10,244,000	\$ -	\$ 10,244,000	\$ 10,735,472
45010	49110	Bond Premium	43,947	-	-	-	-
<b>Total Other Financing Sources</b>			<u>\$ 9,723,947</u>	<u>\$ 10,244,000</u>	<u>\$ -</u>	<u>\$ 10,244,000</u>	<u>\$ 10,735,472</u>
<b><u>Total Revenues</u></b>			<u>\$ 9,786,701</u>	<u>\$ 10,244,000</u>	<u>\$ 44,699</u>	<u>\$ 10,294,000</u>	<u>\$ 10,735,472</u>

**General Obligation Bonds  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Capital Outlay</u></b>							
45030	57200	Fire-Building Improvements	\$ -	\$ 305,000	\$ -	\$ 305,000	\$ -
		Fire Station 6 - Planning and Design					250,000
		Fire Station 3-Replace Floor Tile					20,000
45030	57300	Equipment	-	40,000	-	40,000	-
		Replace SCBA Units					35,000
45030	57310	Fire-Equipment-Vehicles	<u>779,839</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Capital Outlay</b>			<u>\$ 779,839</u>	<u>\$ 345,000</u>	<u>\$ -</u>	<u>\$ 345,000</u>	<u>\$ 305,000</u>
<b><u>Total Expenditures</u></b>			<u>\$ 779,839</u>	<u>\$ 345,000</u>	<u>\$ -</u>	<u>\$ 345,000</u>	<u>\$ 305,000</u>

**General Obligation Bonds  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Capital Outlay</u></b>							
45031	57110	Pd-Land Improvements	\$ 44,629	\$ -	\$ 1,710	\$ -	\$ -
45031	57200	Pd-Building Improvements	19,130	-	31,620	31,620	-
45031	57300	Pd-Equipment	-	-	-	-	-
		Body Worn Cameras (BWC)					384,000
45031	57350	Pd-Communications Equipment	500,760	923,000	392,873	1,253,202	-
<b>Total Capital Outlay</b>			<u>\$ 564,519</u>	<u>\$ 923,000</u>	<u>\$ 426,203</u>	<u>\$ 1,284,822</u>	<u>\$ 384,000</u>
<b><u>Total Expenditures</u></b>			<u>\$ 564,519</u>	<u>\$ 923,000</u>	<u>\$ 426,203</u>	<u>\$ 1,284,822</u>	<u>\$ 384,000</u>

**General Obligation Bonds  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
45040	50100	Full Time Salaries	\$ 269,632	\$ 207,461	\$ 157,293	\$ 207,461	\$ 499,510
45040	50200	Part Time Salaries	-	61,196	-	61,196	109,145
45040	51010	FICA	19,957	20,153	11,671	20,153	33,295
45040	51100	WRS	18,327	16,910	10,539	16,910	25,366
45040	51200	Health Care	-	44,280	25,830	44,280	81,257
<b>Total Salaries &amp; Fringes</b>			<u>\$ 307,916</u>	<u>\$ 350,000</u>	<u>\$ 205,333</u>	<u>\$ 350,000</u>	<u>\$ 748,573</u>
<b><u>Capital Outlay</u></b>							
45040	57110	Dpw-Land Improvements	\$ 576,956	\$ 235,000	\$ 344,623	\$ 271,018	\$ -
		Environmental Remediation					125,000
		City Hall - Upper Parking Lot					100,000
		Trolley Track Removal-Douglas					60,000
		Horlick Drive Entrance Gates					6,000
		Pavement Management Services					95,000
		Surveying Equipment					37,000
		Hoeffert Drive Gates					6,000
		Lakeview Park Green Alley-Storm Match					40,000
45040	57200	Dpw-Building Improvements	450,529	125,000	214,261	289,097	-
		City Hall Metasys Software Update					40,000
		City Hall Roof Replacement					250,000
		Annex Roof Area 1, 4, 8, 9					30,000
		Safety Building Planning and Design					250,000
		Central Heating-UST Removal Fuel Study					40,000
		Central Heating-Roof Replacement					55,000
45040	57210	Dpw-Building Improvements-PS	7,000	-	1,050	-	-
45040	57300	Dpw-Equipment	1,469,556	-	5,796	-	-
45040	57350	Dpw-Communications Equipment	-	25,000	17,538	25,000	-
45040	57500	Dpw-Paving	1,549,523	2,066,000	2,551,268	2,229,926	-
		Concrete - Paving - Misc. Locations					75,000
		Concrete - Pavement Replacement - Misc.					800,000
		Concrete - Alley Paving					25,000
		LRIP					450,000
		Asphalt - Resurfacing					1,000,000
		Asphalt-Street Paving					15,000
45040	57500	40003 Paving	870,357	2,302,000	2,805,129	2,977,236	-
		Concrete-Douglas Main to Goold					2,095,000
		Goold Main to STH 32 (STP)					30,000
		Durand-Kentucky to Kearney					50,000
		STH 38 & Memorial HSIP					1,000
45040	57510	Dpw-Curb and Gutter	124,832	155,000	148,025	155,000	-
		Curb & Gutter - New					20,000
		Curb & Gutter - Replacement					200,000

**General Obligation Bonds  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
45040	57515	Dpw-Sidewalks	354,309	521,000	595,903	728,077	-
		Sidewalks - New					3,000
		Crosswalk Ramps					50,000
		Sidewalk Replacement					400,000
45040	57520	Dpw-Street Lighting	52,714	200,000	135,735	277,286	-
		Replace City Circuits					250,000
		Street Lights and Poles					36,000
45040	57530	Dpw-Traffic Control	143,455	235,000	237,964	396,742	-
		Traffic Signal Replacements					200,000
		Traffic Signal LED Lamp Replacement					15,000
		Signal Equipment Replacement					25,000
45040	57545	40003 Bridges-State	247,954	140,000	63,296	200,796	-
45040	57550	40002 Pathways	-	-	31,846	31,846	-
45040	57550	40004 Pathways	5,166	97,000	20,813	113,925	-
<b>Total Capital Outlay</b>			<u>\$ 5,852,351</u>	<u>\$ 6,101,000</u>	<u>\$ 7,173,247</u>	<u>\$ 7,695,949</u>	<u>\$ 6,874,000</u>
<b>Total Expenditures</b>			<u>\$ 6,160,267</u>	<u>\$ 6,451,000</u>	<u>\$ 7,378,580</u>	<u>\$ 8,045,949</u>	<u>\$ 7,622,573</u>
<b>REVENUES</b>							
<b>Miscellaneous Revenues</b>							
45040	48303	Sale of Property-DPW	\$ 27,000	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<u>\$ 27,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues</b>			<u>\$ 27,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**General Obligation Bonds  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
45050	50100	Full Time Salaries	\$ 46,120	\$ 53,015	\$ 28,680	\$ 53,015	\$ 55,221
45050	51010	FICA	3,443	3,901	2,077	3,901	4,092
45050	51100	WRS	3,135	3,532	1,922	3,532	3,617
45050	51200	Health Care	-	15,552	9,072	15,552	15,769
<b>Total Salaries &amp; Fringes</b>			<u>\$ 52,698</u>	<u>\$ 76,000</u>	<u>\$ 41,751</u>	<u>\$ 76,000</u>	<u>\$ 78,699</u>
<b><u>Capital Outlay</u></b>							
45050	57110	Parks-Land Improvements	\$ 470,642	\$ 741,000	\$ 578,755	\$ 870,653	\$ -
		Pavement Removal and Replacement					17,000
		Bicycle Pathway Pavement Repairs					30,000
		Parking Lot Repairs					15,000
		Zoo-West Parking Lot Soil Test					15,000
		Replace Landscape Various Parks					15,000
		Replace Fencing Various Locations					10,000
		Repalce Play Equipment Various					10,000
		Parkway Tree Planting					60,000
		MLK Plaza Landscape					2,500
		Monument Square Brick Repair					10,000
		Parks Signage with Landscape					15,000
		Davies Dog Park					37,000
		Grand Park Fence					15,000
		Zoo Beach Matting					15,000
		Replace Island South Ball Diamond					48,000
		Cemetery-Replace Roads and Walks					80,000
45050	57110	50028 Land Improvements	12,973	-	-	-	-
45050	57110	50029 Land Improvements	18,000	-	-	-	-
45050	57200	Parks-Building Improvements	564,342	943,000	604,243	1,323,854	-
		Lockwood Shelter-Donation Match					10,000
		North Beach Facilities					100,000
		Bryant Replace Bleachers					50,000
		Chavez Womens Restroom					10,000
		Cemetery-Mound Chapel Ceiling Reparis					20,000
		Cemetery-Graceland Section 13					12,000
45050	57300	Parks-Equipment	10,240	120,000	132,205	132,200	-
		Cemetery-Lift Machine					15,000
45050	57310	Parks-Equipment-Vehicles	124	147,000	144,603	147,000	-
		5 Yard Dump					145,000
		High Ranger Truck					225,000
		Cemetery-Pickup Truck					33,000
45050	57500	Parks-Paving	5,960	-	-	-	-
45050	57515	Parks-Sidewalks	76,855	-	700	7,088	-
45050	57550	Parks-Pathways	10,548	-	-	-	-
<b>Total Capital Outlay</b>			<u>\$ 1,169,684</u>	<u>\$ 1,951,000</u>	<u>\$ 1,460,506</u>	<u>\$ 2,480,795</u>	<u>\$ 1,014,500</u>
<b><u>Total Expenditures</u></b>			<u>\$ 1,222,382</u>	<u>\$ 2,027,000</u>	<u>\$ 1,502,257</u>	<u>\$ 2,556,795</u>	<u>\$ 1,093,199</u>

**General Obligation Bonds  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
			<b><u>REVENUES</u></b>				
<b><u>Miscellaneous Revenues</u></b>							
45050	48309	Sale of Property-Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Revenues</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -

**General Obligation Bonds  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Capital Outlay</u></b>							
45055	57200	Building Improvements	\$ -	\$ 25,000	\$ 66,518	\$ 25,000	\$ -
		Library - 3 Air Handler Updates					150,000
45055	57300	Equipment	-	-	-	-	-
		Library RFID Tagging System	-	-	-	-	230,000
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>230,000</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 66,518</u>	<u>\$ 25,000</u>	<u>\$ 380,000</u>
<b><u>Total Expenditures</u></b>			<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 66,518</u>	<u>\$ 25,000</u>	<u>\$ 380,000</u>



**Equipment Replacement Fund  
Departmental Summary**

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

**Function**

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

**Equipment Replacement Fund  
Departmental Summary**

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

	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>					
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	18,770	-	-	-	40,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	2,740,155	2,607,850	2,626,676	2,883,185	2,962,750
Debt Service	9,293	-	-	-	-
Other Financing Uses	-	15,000	-	15,000	370,500
<b>Total Expenditures</b>	<u>\$ 2,768,218</u>	<u>\$ 2,622,850</u>	<u>\$ 2,626,676</u>	<u>\$ 2,898,185</u>	<u>\$ 3,373,250</u>
	-	-	-	-	-
<b><u>REVENUES</u></b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	217,498	117,000	85,445	117,000	132,000
Other Financing Sources	<u>2,120,000</u>	<u>2,530,850</u>	<u>-</u>	<u>2,530,850</u>	<u>3,241,250</u>
<b>Total Revenues</b>	<u>\$ 2,337,498</u>	<u>\$ 2,647,850</u>	<u>\$ 85,445</u>	<u>\$ 2,647,850</u>	<u>\$ 3,373,250</u>
	-	-	-	-	-

**Equipment Replacement Fund  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Debt Service</u></b>							
45110	58300	Other Fiscal Charges	\$ 9,293	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service</b>			<u>\$ 9,293</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Other Financing Uses</u></b>							
45110	59700	Transfer to Internal Service	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
		Information Technology	-	-	-	-	370,500
<b>Total Other Financing Uses</b>			<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 370,500</u>
<b><u>Total Expenditures</u></b>			<u>\$ 9,293</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 370,500</u>
<b><u>REVENUES</u></b>							
<b><u>Miscellaneous Revenues</u></b>							
45110	48100	Interest Income	\$ 24,527	\$ -	\$ 16,640	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<u>\$ 24,527</u>	<u>\$ -</u>	<u>\$ 16,640</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Other Financing Sources</u></b>							
45110	49100	Bond Proceeds	\$ 2,120,000	\$ 2,530,850	\$ -	\$ 2,530,850	\$ 3,241,250
45110	49240	Transfer from Cap Projects	-	-	-	-	-
<b>Total Other Financing Sources</b>			<u>\$ 2,120,000</u>	<u>\$ 2,530,850</u>	<u>\$ -</u>	<u>\$ 2,530,850</u>	<u>\$ 3,241,250</u>
<b><u>Total Revenues</u></b>			<u>\$ 2,144,527</u>	<u>\$ 2,530,850</u>	<u>\$ 16,640</u>	<u>\$ 2,530,850</u>	<u>\$ 3,241,250</u>

**Equipment Replacement Fund  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Capital Outlay</u></b>							
45130	57300	Fire-Equipment	\$ 42,525	\$ 108,000	\$ 164,136	\$ 118,754	\$ -
		Thermo Imaging Cameras					12,000
		AreaRAE Gas Monitors					2,500
		Fire Supression Training Equipment					14,000
		Replace SCBA Tanks					28,500
		Physical Fitness Equipment					20,000
		Office Chairs and Equipment					5,000
		Active Shooter Equipment					10,000
		Tire Change Balance Machine					10,000
		Replace computers for WDA's					17,500
45130	57310	Fire-Equipment-Vehicles	44,204	370,000	325,686	370,000	-
		MED 21					190,000
		Refurbish Quint 3					15,000
45130	57350	Fire-Communications Equipment	67,316	2,500	-	6,322	10,000
<b>Total Capital Outlay</b>			<u>\$ 154,045</u>	<u>\$ 480,500</u>	<u>\$ 489,822</u>	<u>\$ 495,076</u>	<u>\$ 334,500</u>
<b><u>Total Expenditures</u></b>			<u>\$ 154,045</u>	<u>\$ 480,500</u>	<u>\$ 489,822</u>	<u>\$ 495,076</u>	<u>\$ 334,500</u>
<b><u>REVENUES</u></b>							
<b><u>Miscellaneous Revenues</u></b>							
45130	48309	Sale of Property-Other-Fire	\$ 3,420	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<u>\$ 3,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 3,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Equipment Replacement Fund  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Capital Outlay</u></b>							
45131	57300	Pd-Equipment	\$ 78,889	\$ 90,000	\$ 138,039	\$ 90,000	\$ -
		Tasers					50,000
		MVRE Replacement					108,000
		Solar Powered Speed Signs					12,500
45131	57310	Pd-Equipment-Vehicles	472,486	483,000	427,104	483,052	-
		Police Vehicles					440,000
45131	57350	Pd-Communications Equipment	108,270	40,000	11,331	49,985	-
		Mobile Data Computer Replacement	-	-	-	-	40,000
<b>Total Capital Outlay</b>			<u>\$ 659,645</u>	<u>\$ 613,000</u>	<u>\$ 576,474</u>	<u>\$ 623,037</u>	<u>\$ 650,500</u>
			<u>\$ 659,645</u>	<u>\$ 613,000</u>	<u>\$ 576,474</u>	<u>\$ 623,037</u>	<u>\$ 650,500</u>
<b><u>REVENUES</u></b>							
<b><u>Miscellaneous Revenues</u></b>							
45131	48301	Sale of Property-PD	\$ 54,550	\$ 50,000	\$ 32,880	\$ 50,000	\$ -
		Trade in's Sale of Vehicles	-	-	-	-	50,000
<b>Total Miscellaneous Revenues</b>			<u>\$ 54,550</u>	<u>\$ 50,000</u>	<u>\$ 32,880</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
<b><u>Total Revenues</u></b>			<u>\$ 54,550</u>	<u>\$ 50,000</u>	<u>\$ 32,880</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

**Equipment Replacement Fund  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Operating Expenditures</u></b>							
45140	52100	Dpw-Professional Services	\$ 18,770	\$ -	\$ -	\$ -	\$ -
		Aerial Photography	-	-	-	-	40,000
<b>Total Operating Expenditures</b>			<u>\$ 18,770</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>
<b><u>Capital Outlay</u></b>							
45140	57110	Land Improvements	\$ -	\$ 11,200	\$ -	\$ 11,200	\$ -
		City Owned Bridge Inspections					2,500
45140	57301	Dpw-Equipment-Highway	1,575	-	-	-	-
		Street Maint Mowers/Trimmers					2,000
		Tar Kettle					48,000
		Asphalt Planer					20,000
45140	57310	Dpw-Equipment-Vehicles	987,943	440,000	412,664	440,000	-
		Solid Waste Refuse Trucks					690,000
		Engineering Van					26,000
		Traffic Dept Service Truck					52,000
45140	57311	Dpw-Equipment Vehicles-Highway	398,390	545,500	722,754	714,211	-
		Wheel Loader					213,000
		5 Yard Dump					324,000
45140	57350	Dpw-Communications Equipment	-	-	-	-	-
		TACTICS Signal System					81,250
45140	57540	Bridges-Local	6,489	-	21,826	21,826	-
45140	57545	40003 Bridges-State	-	7,500	17,619	25,119	-
<b>Total Capital Outlay</b>			<u>\$ 1,394,397</u>	<u>\$ 1,004,200</u>	<u>\$ 1,174,863</u>	<u>\$ 1,212,356</u>	<u>\$ 1,458,750</u>
<b><u>Total Expenditures</u></b>			<u>\$ 1,413,167</u>	<u>\$ 1,004,200</u>	<u>\$ 1,174,863</u>	<u>\$ 1,212,356</u>	<u>\$ 1,498,750</u>
<b><u>REVENUES</u></b>							
<b><u>Miscellaneous Revenues</u></b>							
45140	48303	Sale of Property-DPW	\$ 11,785	\$ 67,000	\$ 35,925	\$ 67,000	\$ -
		Trade in-Wheel Loaders					30,000
		Trade in-5 Yard Dump					19,000
		Trade in-Tar Kettle					3,000
		Trade in-Traffic Service Truck					4,000
		Trade in-Rear Load Refuse Trucks					22,500
		Trade in-Engineering Van					1,500
		Trade in-Asphalt Planer					2,000
45140	48305	Sale of Property-Solid Waste	24,000	-	-	-	-
<b>Total Miscellaneous Revenues</b>			<u>\$ 35,785</u>	<u>\$ 67,000</u>	<u>\$ 35,925</u>	<u>\$ 67,000</u>	<u>\$ 82,000</u>
<b><u>Total Revenues</u></b>			<u>\$ 35,785</u>	<u>\$ 67,000</u>	<u>\$ 35,925</u>	<u>\$ 67,000</u>	<u>\$ 82,000</u>

**Equipment Replacement Fund  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Capital Outlay</u></b>							
45150	57110	Parks-Land Improvements	\$ 142,211	\$ 223,000	\$ 160,140	\$ 257,770	\$ -
		Emerald Ash Bore Management					60,000
		Ash Tree and Felling Removal					100,000
		Fill Seal Hoops Douglas Park					10,000
		Lighting Management					8,000
		Skateboard Park Management					10,000
		Bleacher Management					5,000
		Fountain Maintenance					10,000
		Ball Diamond Management					10,000
		Relandscape Community Centers					2,500
		Zoo-Blacktop Paths					15,000
		Cemetery-Landscape Maintenance					5,000
		Cemetery Plantings					10,000
		Cemetery Mound Reseal Doors					7,500
		Chavez Flag Pole					3,000
45150	57200	Parks-Building Improvements	26,467	32,000	-	32,000	-
		Misc. Painting Facilities					12,000
		Bryant Refinsh Cabinets					2,500
		Chavez Refinsh Cabinets					1,500
		King Refinsh Cabinets					2,500
		Tyler Domer Refinish Cabinets					500
		Tyler Domer Painting					1,000
		Tyler Domer Library Carpet					5,000
45150	57300	Parks-Equipment	223,873	217,150	193,443	224,946	-
		Chainsaws					1,000
		Tractors					25,000
45150	57310	Parks-Equipment-Vehicles	139,517	38,000	31,934	38,000	-
		Pick Up Truck w/plow					78,000
		4x4 Pickup Trucks					69,000
		2 Yard Dump with 4X4 Plow	-	-	-	-	65,000
<b>Total Capital Outlay</b>			<u>\$ 532,068</u>	<u>\$ 510,150</u>	<u>\$ 385,517</u>	<u>\$ 552,716</u>	<u>\$ 519,000</u>
<b><u>Total Expenditures</u></b>			<u>\$ 532,068</u>	<u>\$ 510,150</u>	<u>\$ 385,517</u>	<u>\$ 552,716</u>	<u>\$ 519,000</u>
<b><u>REVENUES</u></b>							
<b><u>Miscellaneous Revenues</u></b>							
45150	48309	Sale of Property-Other-Parks	\$ 99,216	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<u>\$ 99,216</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 99,216</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**Intergovernmental Revenue Sharing  
Departmental Summary**

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

**Function**

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

**Intergovernmental Revenue Sharing  
Departmental Summary**

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

	<b><u>2017 Actual</u></b>	<b><u>2018 Budget</u></b>	<b><u>2018 as of 7/31/18</u></b>	<b><u>2018 Estimated</u></b>	<b><u>2019 Budget</u></b>
<b><u>EXPENDITURES</u></b>					
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	1,984,848	765,600	768,235	832,114	3,151,572
Inter-Departmental	-	-	-	-	-
Capital Outlay	170,865	679,500	-	679,500	475,000
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,155,713</b>	<b>\$ 1,445,100</b>	<b>\$ 768,235</b>	<b>\$ 1,511,614</b>	<b>\$ 3,626,572</b>
	-	-	-	-	-
<b><u>REVENUES</u></b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	1,692,360	1,874,931	1,873,403	1,874,931	1,949,279
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	44,800	44,800	3,200	44,800	41,600
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	119,594	71,000	31,451	71,000	85,000
Other Financing Sources	-	-	-	-	1,550,693
<b>Total Revenues</b>	<b>\$ 1,856,754</b>	<b>\$ 1,990,731</b>	<b>\$ 1,908,054</b>	<b>\$ 1,990,731</b>	<b>\$ 3,626,572</b>
	-	-	-	-	-

**Intergovernmental Revenue Sharing  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Operating Expenditures</u></b>							
45260	52100	Professional Services	\$ 167,776	\$ -	\$ 293,863	\$ -	\$ -
		Legal Services Development					200,000
		RCEDC General Services Contract					84,872
		Master Plan Update					50,000
		Ordinance Update					150,000
		Parking and Traffic Study-Downdown					150,000
		Monument Square Conceptual Redesign					50,000
45260	52230	Business Development	245,835	160,000	121,514	160,000	-
		Butter Buds Trip					56,000
		Summit Packaging Trip					63,000
		Altus Vinyl Trip					4,600
		Vista Dental Trip					14,500
		Marlo Trip					18,000
		Apak Trip					9,000
		Fisher USA Trip					11,600
45260	52335	Allocation to Redev Authority	1,196,135	377,100	163,451	377,100	-
		Brownfields Services					250,000
		Professional Services - Legal					150,000
		Professional Services - Financial Consultant					50,000
		Utilities-Storm Water RDA Owned Properties					55,000
		Building Repairs - RDA Owned Properties					20,000
		Ground Repairs - RDA Owned Properties					15,000
		RRP CHDO Allocation					50,000
		REC Fee Program					50,000
45260	52340	Redevelopment Activities	219,957	28,500	56,242	58,049	-
		Brownsfield Loan Repayment					150,000
		Ajax Site					500,000
		Demoliation					600,000
		Land Banking and Neighborhood Stabiliation					200,000
		Demolition Neighborhoods					50,000
45260	52410	Façade Program	155,145	200,000	133,165	236,965	-
		White Box Program					100,000
		Façade Program	-	-	-	-	50,000
<b>Total Operating Expenditures</b>			<u>\$ 1,984,848</u>	<u>\$ 765,600</u>	<u>\$ 768,235</u>	<u>\$ 832,114</u>	<u>\$ 3,151,572</u>
<b><u>Capital Outlay</u></b>							
45260	57110	Land Improvements	\$ 170,865	\$ -	\$ -	\$ -	\$ -
		Racine Steel Sewer Cleanup					75,000
45260	57500	Paving	-	-	-	-	-
		Three Mile-STH32 to Lasalle					400,000
45260	59400	Transfer to Capital Projects	-	679,500	-	679,500	-
<b>Total Capital Outlay</b>			<u>\$ 170,865</u>	<u>\$ 679,500</u>	<u>\$ -</u>	<u>\$ 679,500</u>	<u>\$ 475,000</u>
<b><u>Total Expenditures</u></b>			<u>\$ 2,155,713</u>	<u>\$ 1,445,100</u>	<u>\$ 768,235</u>	<u>\$ 1,511,614</u>	<u>\$ 3,626,572</u>

**Intergovernmental Revenue Sharing  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
			<b><u>REVENUES</u></b>				
<b><u>Intergovernmental Revenues</u></b>							
45260	43790	Intergovernmental Rev Sharing	\$ 1,692,360	\$ 1,874,931	\$ 1,873,403	\$ 1,874,931	\$ -
		Caledonia					422,898
		Mount Pleasant					1,234,038
		Sturtevant					238,656
		Wind Point					53,687
			-	-	-	-	
<b>Total Intergovernmental Revenues</b>			<u>\$ 1,692,360</u>	<u>\$ 1,874,931</u>	<u>\$ 1,873,403</u>	<u>\$ 1,874,931</u>	<u>\$ 1,949,279</u>
<b><u>Charges for Services</u></b>							
45260	46840	Loan Principal Paid	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -
		Delta Hawk Loan Principal Repayment					40,000
45260	46841	Loan Interest	<u>4,800</u>	<u>4,800</u>	<u>3,200</u>	<u>4,800</u>	<u>1,600</u>
<b>Total Charges for Services</b>			<u>\$ 44,800</u>	<u>\$ 44,800</u>	<u>\$ 3,200</u>	<u>\$ 44,800</u>	<u>\$ 41,600</u>
<b><u>Miscellaneous Revenues</u></b>							
45260	48100	Interest Income	\$ 42,610	\$ 11,000	\$ 31,451	\$ 11,000	\$ 25,000
45260	48110	Other Interest	<u>76,984</u>	<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>60,000</u>
<b>Total Miscellaneous Revenues</b>			<u>\$ 119,594</u>	<u>\$ 71,000</u>	<u>\$ 31,451</u>	<u>\$ 71,000</u>	<u>\$ 85,000</u>
<b><u>Other Financing Sources</u></b>							
45260	49300	Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ 1,550,693
<b>Total Other Financing Sources</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,550,693</u>
<b><u>Total Revenues</u></b>			<u>\$ 1,856,754</u>	<u>\$ 1,990,731</u>	<u>\$ 1,908,054</u>	<u>\$ 1,990,731</u>	<u>\$ 3,626,572</u>

**Water Utility  
Departmental Summary**

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

**Function**

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
Administrative Manager	1.0	1.0
Assistant Administrative Manager	1.0	1.0
Chief Engineer	1.0	1.0
Plant Superintendant	1.0	1.0
Maintenance Supervisor	1.0	1.0
Operations Supervisor	1.0	1.0
Construction Supervisor	1.0	1.0
Meter Supervisor	1.0	1.0
Tech Support Specialist	1.0	2.0
Water Resource Specialist	1.0	1.0
Conservation/Sustainability Specialist	-	1.0
Chemist	2.0	2.0
Engineer	1.0	1.0
Engineer Tech.	3.0	3.0
Engineer Aide	1.0	1.0
A/P, A/R, Billing Coordinators	4.0	4.0
Clerk/Dispatcher	1.0	1.0
Plant Operator	7.0	7.0
Mechanics	8.0	8.0
Building & Grounds Technicians	1.0	1.0
Electrician	1.0	1.0
Meter Technicians	7.0	7.0
Construction Technicians	<u>12.0</u>	<u>12.0</u>
	<u>58.0</u>	<u>60.0</u>

**Water Utility  
Departmental Summary**

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

	<b><u>2017 Actual</u></b>	<b><u>2018 Budget</u></b>	<b><u>2018 as of 6/30/18</u></b>	<b><u>2018 Estimated</u></b>	<b><u>2019 Budget</u></b>
<b><u>Operating Expenditures</u></b>					
Personnel Services	\$ 3,272,352	\$ 3,600,000	\$ 1,616,644	\$ 3,500,000	\$ 3,821,000
Contractual Services	2,555,325	2,625,000	1,244,679	2,455,000	2,660,000
Materials & Supplies	868,366	1,003,000	425,911	918,000	1,041,000
Administration & General	6,732,033	7,215,000	2,680,165	6,205,500	7,105,000
Depreciation Expense	4,891,145	4,400,000	2,200,000	4,900,000	5,000,000
<b>Total Operating Expenditures</b>	<b>\$ 18,319,221</b>	<b>\$ 18,843,000</b>	<b>\$ 8,167,399</b>	<b>\$ 17,978,500</b>	<b>\$ 19,627,000</b>
	-	-	-	-	-
<b><u>Non-Operating Expenditures</u></b>					
Loss on disposal of assets	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	1,293,290	1,082,000	541,000	1,038,000	1,898,000
<b>Total Non-Operating Expenditures</b>	<b>\$ 1,293,290</b>	<b>\$ 1,082,000</b>	<b>\$ 541,000</b>	<b>\$ 1,038,000</b>	<b>\$ 1,898,000</b>
	-	-	-	-	-
<b><u>Revenues</u></b>					
Operating Revenues	\$ 20,991,703	\$ 22,020,885	\$ 9,948,590	\$ 21,367,000	\$ 22,020,885
Other Income	690,624	1,444,735	637,385	1,276,000	1,523,725
<b>Total Revenues</b>	<b>\$ 21,682,327</b>	<b>\$ 23,465,620</b>	<b>\$ 10,585,975</b>	<b>\$ 22,643,000</b>	<b>\$ 23,544,610</b>
	-	-	-	-	-
<b><u>Net Profit (Loss)</u></b>	<b>\$ 2,069,816</b>	<b>\$ 3,540,620</b>	<b>\$ 1,877,576</b>	<b>\$ 3,626,500</b>	<b>\$ 2,019,610</b>
<b>Appropriation to City of Racine</b>	<b>\$ 262,342</b>	<b>\$ 264,137</b>	<b>\$ 132,069</b>	<b>\$ 264,137</b>	<b>\$ 267,922</b>
<b><u>Capital Projects</u></b>					
General Plant	\$ 57,466	\$ 330,000	\$ 45,119	\$ 100,000	\$ 842,000
Automotive	211,781	204,000	227,243	230,000	138,000
Water Treatment	518,989	1,100,000	38,276	600,000	1,095,000
Distribution System	3,821,671	40,698,000	1,543,185	3,000,000	19,692,000
Meters	450,605	500,000	292,008	500,000	400,000
Administrative	-	15,000	7,895	10,000	95,000
<b>Total Capital Projects</b>	<b>\$ 5,060,512</b>	<b>\$ 42,847,000</b>	<b>\$ 2,153,726</b>	<b>\$ 4,440,000</b>	<b>\$ 22,262,000</b>

**Water Utility**  
**Detail of Expenditures & Revenues**

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

<u>Account Number</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 6/30/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>					
<b><u>Personnal Services</u></b>					
6730300 Salaries & Wages	\$ 3,272,352	\$ 3,600,000	\$ 1,616,644	\$ 3,500,000	\$ 3,821,000
<b>Total Personnel Services</b>	<u>\$ 3,272,352</u>	<u>\$ 3,600,000</u>	<u>\$ 1,616,644</u>	<u>\$ 3,500,000</u>	<u>\$ 3,821,000</u>
<b><u>Contractual Services</u></b>					
6420700 Equipment Maintenance	\$ 117,325	\$ 123,000	\$ 71,765	\$ 130,000	\$ 141,000
6511300 Building Maintenance	29,287	109,000	21,260	43,000	100,000
6731402 Vehicle Maintenance	46,778	50,000	21,036	42,000	50,000
6601000 Telephone	21,463	24,000	10,603	21,000	24,000
6430900 Natural Gas	100,475	130,000	71,141	105,000	130,000
6230700 Electric Service	715,055	760,000	328,929	714,000	760,000
6420400 Wastewater Service	259,485	300,000	183,996	275,000	300,000
6733400 Street Repairs by Others	383,607	330,000	71,193	325,000	340,000
6750600 Main Maint. by Others	18,096	20,000	4,057	8,000	20,000
9234000 Professional Services	310,844	283,000	192,904	300,000	297,000
6601300 Technology Support	93,851	97,000	68,618	94,000	98,000
6722400 Water Storage Maint.	459,059	399,000	199,177	398,000	400,000
<b>Total Contractual Services</b>	<u>\$ 2,555,325</u>	<u>\$ 2,625,000</u>	<u>\$ 1,244,679</u>	<u>\$ 2,455,000</u>	<u>\$ 2,660,000</u>
<b><u>Materials &amp; Supplies</u></b>					
6412000 Operational Chemicals	\$ 312,566	\$ 348,000	\$ 147,015	\$ 294,000	\$ 358,000
6732900 Pipe & Fittings	97,375	110,000	30,972	100,000	115,000
6761100 Meter Parts & Supplies	26,713	53,000	15,955	32,000	50,000
6731400 Gasoline & Diesel Fuels	53,740	65,000	35,401	71,000	75,000
9030500 Office Supplies	26,135	25,000	5,930	25,000	25,000
6430600 Custodial Supplies	14,266	13,000	7,224	14,000	14,000
6420600 Laboratory Supplies	32,379	32,000	10,716	30,000	41,000
6430400 Equipment Supplies	59,302	76,000	44,139	88,000	76,000
9320400 Building Supplies	49,289	67,000	22,364	45,000	68,000
6733600 Construction Supplies	38,623	40,000	19,934	40,000	40,000
6733100 Street Repair Supplies	74,730	70,000	48,057	96,000	74,000
9031700 Postage	47,845	45,000	20,018	46,000	48,000
9254500 Safety Supplies	16,082	24,000	7,814	16,000	22,000
9031600 Computer Supplies	19,321	35,000	10,372	21,000	35,000
<b>Total Materials &amp; Supplies</b>	<u>\$ 868,366</u>	<u>\$ 1,003,000</u>	<u>\$ 425,911</u>	<u>\$ 918,000</u>	<u>\$ 1,041,000</u>

**Water Utility**  
**Detail of Expenditures & Revenues**

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

<u>Account Number</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 6/30/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Administration &amp; General</u></b>					
9254300 Liability Payments	\$ 476	\$ 20,000	\$ 3,679	\$ 7,000	\$ 20,000
9244000 Property & Liability Insurance	33,227	45,000	29,966	60,000	62,000
9254400 Worker's Comp. Insurance	112,893	140,000	70,080	140,000	120,000
9264800 Health Insurance	2,029,178	1,500,000	563,353	1,127,000	1,700,000
9264850 Net OPEB Obligation	458,313	1,400,000	-	800,000	1,000,000
9265000 Life Insurance	26,874	29,000	6,742	27,000	29,000
9264700 WI Retirement	312,226	345,000	162,098	324,000	363,000
9265300 Education	12,704	14,000	6,714	13,000	14,000
9305500 Dues, Publications, & Travel	17,178	18,000	6,140	12,000	18,000
9310000 Office Rent	28,853	30,000	15,283	31,000	35,000
9305700 Stormwater Fees	11,252	11,000	-	10,500	12,000
9280000 PSC Expenses	46,780	10,000	-	-	10,000
5101000 Real Estate Tax	3,287,874	3,325,000	1,670,329	3,341,000	3,375,000
5102000 FICA Tax	275,482	306,000	145,781	292,000	325,000
9040000 Bad Dept Expense	57,976	-	-	-	-
5103000 P.S.C. Remainder Tax	20,747	22,000	-	21,000	22,000
<b>Total Administration &amp; General</b>	<b>\$ 6,732,033</b>	<b>\$ 7,215,000</b>	<b>\$ 2,680,165</b>	<b>\$ 6,205,500</b>	<b>\$ 7,105,000</b>
<b><u>Depreciation Expense</u></b>					
5003000 Depreciation Expense	\$ 4,891,145	\$ 4,400,000	\$ 2,200,000	\$ 4,900,000	\$ 5,000,000
<b>Total Depreciation Expense</b>	<b>\$ 4,891,145</b>	<b>\$ 4,400,000</b>	<b>\$ 2,200,000</b>	<b>\$ 4,900,000</b>	<b>\$ 5,000,000</b>
<b>Total Operating Expenditures</b>	<b>\$ 18,319,221</b>	<b>\$ 18,843,000</b>	<b>\$ 8,167,399</b>	<b>\$ 17,978,500</b>	<b>\$ 19,627,000</b>
4014350 Loss on disposal of assets	\$ -	\$ -	\$ -	\$ -	\$ -
5202100 Interest Expense	1,293,290	1,082,000	541,000	1,038,000	1,898,000
<b>Total Non-Operating Expenditures</b>	<b>\$ 1,293,290</b>	<b>\$ 1,082,000</b>	<b>\$ 541,000</b>	<b>\$ 1,038,000</b>	<b>\$ 1,898,000</b>
<b>Total Expenditures</b>	<b>\$ 19,612,511</b>	<b>\$ 19,925,000</b>	<b>\$ 8,708,399</b>	<b>\$ 19,016,500</b>	<b>\$ 21,525,000</b>



**Water Utility  
Detail of Expenditures & Revenues**

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

<u>Account Number</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 6/30/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>REVENUES</u></b>					
<b><u>Operating Revenues</u></b>					
4003000 Misc. Metered Sales	\$ 128,740	\$ 125,000	\$ 10,791	\$ 125,000	\$ 125,000
4004011 Residential	8,275,283	8,900,000	4,223,258	8,500,000	8,600,000
4004021 Commercial	1,730,826	1,800,000	874,944	1,750,000	1,800,000
4004045 Multi Family Residential	1,374,634	1,550,000	771,746	1,500,000	1,550,000
4004031 Industrial	4,411,843	4,600,000	1,570,427	4,400,000	4,600,000
4004041 Public Authority	831,435	900,000	453,794	908,000	900,000
4004050 Wholesale	1,269,589	1,050,000	587,282	1,175,000	1,350,000
4004150 Private Fire Protection	280,660	300,000	142,361	285,000	300,000
4004160 Public Fire Protection	1,990,024	1,990,000	994,116	1,990,000	2,000,000
4004200 Late Payment Fees	369,199	400,000	96,307	375,000	395,000
4004300 Rents from Water Properties	206,813	250,000	156,429	230,000	250,000
4004400 Return on Invest. on Meters	69,691	100,000	34,845	70,000	90,000
4014701 Laboratory Test Fees	6,480	10,000	3,240	7,000	8,000
4014710 Search Revenues	28,459	30,000	18,285	32,000	32,000
4014740 Other Water Revenue	18,027	15,885	10,765	20,000	20,885
<b>Total Operating Revenue</b>	<b>\$ 20,991,703</b>	<b>\$ 22,020,885</b>	<b>\$ 9,948,590</b>	<b>\$ 21,367,000</b>	<b>\$ 22,020,885</b>
<b><u>Other Income</u></b>					
4014515 Interest Income	\$ 44,788	\$ 38,000	\$ 31,128	\$ 61,000	\$ 63,000
4014601 Insurance Dividends	13,647	25,000	-	15,000	15,000
4014350 Gain on disposal of Assets	-	-	-	-	-
4004220 Connection Charge Income	632,189	1,381,735	606,257	1,200,000	1,445,725
<b>Total Other Income</b>	<b>\$ 690,624</b>	<b>\$ 1,444,735</b>	<b>\$ 637,385</b>	<b>\$ 1,276,000</b>	<b>\$ 1,523,725</b>
<b><u>Total Revenues</u></b>	<b>\$ 21,682,327</b>	<b>\$ 23,465,620</b>	<b>\$ 10,585,975</b>	<b>\$ 22,643,000</b>	<b>\$ 23,544,610</b>

**Water Utility**  
**Detail of Expenditures & Revenues**

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

<u>Account Number</u>		<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 6/30/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Detail of Capital Projects</u></b>						
<b><u>General Plant</u></b>						
1070000	Filter Plant Grounds Equipment					\$ 14,000
1070000	Filter Plant Valve Replac.					108,000
1070000	Surface wash piping & meter					20,000
1070000	Low Lift VFD & Motor					700,000
<b>Total General Plant</b>						<u>\$ 842,000</u>
<b><u>Automotive</u></b>						
1070000	Utility Trucks					\$ 45,000
1070000	Pickup / Cargo Vans					67,000
1070000	Vans					26,000
<b>Total Automotive</b>						<u>\$ 138,000</u>
<b><u>Water Treatment</u></b>						
1070000	Security Cameras					\$ 20,000
1070000	SCADA & Process Controls					30,000
1070000	Filter Plant Rehab					500,000
1070000	Membrane Module Replacement					500,000
1070000	Chlorine Feed Rate Contollers					20,000
1070000	Water Quality Monitors					25,000
<b>Total Water Treatment</b>						<u>\$ 1,095,000</u>
<b><u>Distribution System</u></b>						
1070000	Watermain Replacement					\$ 1,600,000
1070000	Hwy 11 WM DOT project					1,210,000
1070000	Closing Loops					100,000
1070000	Lead Service Replacement					730,000
1070000	Valve Replacement					50,000
1070000	Hydrant Replacement					25,000
1070000	Trimble Handheld Units					16,000
1070000	Dodge/Chatham Pit					75,000
1070000	Hydrant Backflow Preventors					8,000
1070000	Perry Tank Roof					350,000
1070000	Elevated Storage Tank					626,000
1070000	42" WM Newman Rd					776,000
1070000	36" WM Spring St. 28.3					1,143,000
1070000	36" WM Spring St. 28.5					1,270,000
1070000	Summit Tank Booster Pump					708,000
1070000	48" WM Perry to Newman					6,454,000
1070000	36" WM 16th St. 27.0					1,349,000
1070000	36" WM 16th St. 27.0A					2,443,000
1070000	Pumping Station					759,000
<b>Total Distribution System</b>						<u>\$ 19,692,000</u>
<b><u>Meters</u></b>						
1070000	Meter Replacement					\$ 400,000
<b>Total Meters</b>						<u>\$ 400,000</u>

**Water Utility  
Detail of Expenditures & Revenues**

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

<u>Account Number</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 6/30/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Administrative</u></b>					
1070000 Office Equipment					\$ 10,000
1070000 Computer Upgrade					<u>85,000</u>
<b>Total Administrative</b>					<b>\$ <u>95,000</u></b>
<b><u>Total Capital Projects</u></b>					<b><u>\$ 22,262,000</u></b>

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**Wastewater Utility  
Departmental Summary**

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

**Function**

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</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
Executive Secretary	1.0	1.0
Administrative Clerk	1.0	1.0
Lab Chemist	3.0	3.0
Lab Technician	1.0	1.0
Operator	10.0	10.0
Mechanic	9.0	9.0
Field Operations Crew	2.0	2.0
Sample Crew	2.0	2.0
Pre-Treat Inspector	1.0	1.0
Buildings and Grounds Technicians	2.0	2.0
Electrician	1.0	1.0
	<u>40.0</u>	<u>40.0</u>

**Wastewater Utility  
Departmental Summary**

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

	<b><u>2017 Actual</u></b>	<b><u>2018 Budget</u></b>	<b><u>2018 as of 6/30/18</u></b>	<b><u>2018 Estimated</u></b>	<b><u>2019 Budget</u></b>
<b><u>Operating Expenditures</u></b>					
Personnel Services	\$ 2,812,760	\$ 2,913,000	\$ 1,319,067	\$ 2,800,000	\$ 3,050,000
Contractual Services	2,270,218	2,565,000	1,164,663	2,340,000	2,621,000
Materials & Supplies	705,051	846,000	327,717	718,000	865,000
Customer Accounts	603,785	665,000	301,893	604,000	650,000
Administration & General	2,375,953	3,057,000	1,117,296	2,873,000	3,041,000
Depreciation Expense	2,188,567	2,209,809	1,104,905	2,200,000	2,237,862
<b>Total Operating Expenditures</b>	<b>\$ 10,956,334</b>	<b>\$ 12,255,809</b>	<b>\$ 5,335,541</b>	<b>\$ 11,535,000</b>	<b>\$ 12,464,862</b>
	-	-	-	-	-
<b><u>Non-Operating Expenditures</u></b>					
Household Hazardous Waste	\$ 176,607	\$ 185,000	\$ 49,316	\$ 175,000	\$ 275,000
Interest Expense	922,343	770,000	385,000	775,000	868,000
<b>Total Non-Operating Expenditures</b>	<b>\$ 1,098,950</b>	<b>\$ 955,000</b>	<b>\$ 434,316</b>	<b>\$ 950,000</b>	<b>\$ 1,143,000</b>
Operating Revenues	\$ 13,375,320	\$ 13,842,787	\$ 7,116,744	\$ 14,012,000	\$ 13,994,949
Rate Stabilization Fund	-	400,000	-	-	400,000
True Up	-	(392,243)	-	-	(500,235)
Household Hazardous Waste	231,952	200,000	145,868	230,000	200,000
Other Income	1,744,916	1,648,898	792,237	1,707,000	1,594,106
<b>Total Revenues</b>	<b>\$ 15,352,188</b>	<b>\$ 15,699,442</b>	<b>\$ 8,054,849</b>	<b>\$ 15,949,000</b>	<b>\$ 15,688,820</b>
<b><u>Net Profit (Loss)</u></b>	<b>\$ 3,296,904</b>	<b>\$ 2,488,633</b>	<b>\$ 2,284,992</b>	<b>\$ 3,464,000</b>	<b>\$ 2,080,958</b>
<b>Appropriation to City of Racine</b>	<b>\$ 762,040</b>	<b>\$ 895,845</b>	<b>\$ 447,923</b>	<b>\$ 896,845</b>	<b>\$ 911,047</b>
<b><u>Capital Projects</u></b>					
General Plant	\$ 352,417	\$ 2,175,000	\$ 242,678	\$ 350,000	\$ 1,266,000
Automotive	122,272	127,000	103,095	103,000	107,000
Collection System	2,984,380	13,370,000	968,400	10,500,000	6,731,000
<b>Total Capital Projects</b>	<b>\$ 3,459,069</b>	<b>\$ 15,672,000</b>	<b>\$ 1,314,173</b>	<b>\$ 10,953,000</b>	<b>\$ 8,104,000</b>

**Wastewater Utility  
Detail of Expenditures & Revenues**

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

<u>Account Number</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 6/30/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>					
<b><u>Personnel Services</u></b>					
6111000 Salaries & Wages	\$ 2,812,760	\$ 2,913,000	\$ 1,319,067	\$ 2,800,000	\$ 3,050,000
<b>Total Personnel Services</b>	<b>\$ 2,812,760</b>	<b>\$ 2,913,000</b>	<b>\$ 1,319,067</b>	<b>\$ 2,800,000</b>	<b>\$ 3,050,000</b>
<b><u>Contractual Services</u></b>					
6212000 Professional Services	\$ 319,493	\$ 304,000	\$ 61,474	\$ 200,000	\$ 279,000
6213000 Laboratory Prof. Services	26,862	32,000	6,581	24,000	31,000
6215000 Pre-treat. Prof. Services	4,519	5,000	1,930	4,000	8,000
6221000 Building & Equip. Maint.	96,392	99,000	35,052	98,000	110,000
6224010 Vehicle Maintenance	21,453	25,000	9,706	19,000	25,000
6231000 Telephone	8,562	9,000	4,730	10,000	10,000
6232000 Natural Gas	125,772	160,000	89,148	148,000	160,000
6235000 Electric Service	835,336	880,000	466,829	905,000	950,000
6236000 Water Service	225,083	236,000	125,421	251,000	255,000
6248000 City Sewer System Repairs	8,190	20,000	2,524	5,000	18,000
6249000 Interceptor & L.S. Maint.	58,624	170,000	30,460	61,000	130,000
6258000 Sludge & Grit Disposal	539,932	625,000	330,808	615,000	645,000
<b>Total Contractual Services</b>	<b>\$ 2,270,218</b>	<b>\$ 2,565,000</b>	<b>\$ 1,164,663</b>	<b>\$ 2,340,000</b>	<b>\$ 2,621,000</b>
<b><u>Materials &amp; Supplies</u></b>					
6311000 Office Supplies	\$ 12,708	\$ 14,000	\$ 8,415	\$ 15,000	\$ 14,000
6314000 Gasoline & Diesel Fuel	20,281	26,000	10,509	21,000	26,000
6334000 Lubricants	23,640	32,000	10,824	22,000	30,000
6337000 Custodial Supplies	15,750	16,000	6,729	13,000	16,000
6338000 Operational Chemicals	280,085	371,000	148,569	297,000	380,000
6339000 Plant & System Supplies	41,761	56,000	24,319	49,000	56,000
6350000 Equipment Supplies	196,688	215,000	74,016	195,000	215,000
6374000 Sewer Maint. Supplies	6,629	7,000	-	6,000	7,000
6374001 Pre-treat. Sampling Supplies	4,106	5,000	2,627	5,000	7,000
6375000 Laboratory Supplies	49,036	49,000	17,943	48,000	58,000
6375001 Pre-treat. Lab Supplies	23,555	20,000	11,666	23,000	21,000
6381000 Telemetry & PLC Supplies	30,812	35,000	12,100	24,000	35,000
<b>Total Materials &amp; Supplies</b>	<b>\$ 705,051</b>	<b>\$ 846,000</b>	<b>\$ 327,717</b>	<b>\$ 718,000</b>	<b>\$ 865,000</b>
<b><u>Customer Accounts</u></b>					
6401000 Meters, Billing, & Collection	\$ 603,785	\$ 665,000	\$ 301,893	\$ 604,000	\$ 650,000

**Wastewater Utility**  
**Detail of Expenditures & Revenues**

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

<u>Account Number</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 6/30/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Administration &amp; General</u></b>					
6601001 Dues, Publications & Travel	\$ 36,900	\$ 35,000	\$ 7,924	\$ 35,000	\$ 37,000
6602000 FICA Tax	205,866	227,000	107,648	225,000	238,000
6603000 Property & Liability Insurance	75,780	95,000	40,941	92,000	95,000
6603100 Worker's Comp. Insurance	67,799	75,000	40,347	81,000	70,000
6604000 Office Rent	28,408	29,000	14,825	30,000	35,000
6605010 WI Retirement Expense	248,680	276,000	124,421	260,000	288,000
6605020 Medical Expense	789,880	1,100,000	521,281	1,043,000	1,100,000
6605025 Net OPEB Obligation	523,767	850,000	-	750,000	800,000
6605040 Life Insurance	26,887	28,000	5,612	27,000	28,000
6603200 Safety Program	10,729	16,000	7,260	15,000	22,000
6607000 City Departmental Charges	84,000	84,000	40,950	82,000	84,000
6608000 Training Programs	16,534	15,000	8,946	18,000	15,000
6605070 Stormwater Fees	34,958	37,000	17,400	35,000	37,000
6606000 DNR Permit Fee	130,864	140,000	130,979	131,000	142,000
6609000 Bad Debt Expense	47,190	-	-	-	-
6606500 Airport Property Lease	47,711	50,000	48,762	49,000	50,000
<b>Total Administration &amp; General</b>	<b>\$ 2,375,953</b>	<b>\$ 3,057,000</b>	<b>\$ 1,117,296</b>	<b>\$ 2,873,000</b>	<b>\$ 3,041,000</b>
<b><u>Depreciation Expense</u></b>					
6701000 Depreciation Expense	\$ 2,188,567	\$ 2,209,809	\$ 1,104,905	\$ 2,200,000	\$ 2,237,862
<b>Total Depreciation Expense</b>	<b>\$ 2,188,567</b>	<b>\$ 2,209,809</b>	<b>\$ 1,104,905</b>	<b>\$ 2,200,000</b>	<b>\$ 2,237,862</b>
<b>Total Operating Expenditures</b>	<b>\$ 10,956,334</b>	<b>\$ 12,255,809</b>	<b>\$ 5,335,541</b>	<b>\$ 11,535,000</b>	<b>\$ 12,464,862</b>
6702000 Interest Expense	\$ 922,343	\$ 770,000	\$ 385,000	\$ 775,000	\$ 868,000
<b>Total Non-Operating Expenditures</b>	<b>\$ 922,343</b>	<b>\$ 770,000</b>	<b>\$ 385,000</b>	<b>\$ 775,000</b>	<b>\$ 868,000</b>
<b><u>Total Expenditures</u></b>	<b><u>\$ 11,878,677</u></b>	<b><u>\$ 13,025,809</u></b>	<b><u>\$ 5,720,541</u></b>	<b><u>\$ 12,310,000</u></b>	<b><u>\$ 13,332,862</u></b>



**Wastewater Utility  
Detail of Expenditures & Revenues**

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

<u>Account Number</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 6/30/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>REVENUES</u></b>					
<b><u>Operating Revenues</u></b>					
9901000 Residential	\$ 3,690,276	\$ 4,200,000	\$ 2,061,454	\$ 4,000,000	\$ 4,100,000
9902000 Commercial	975,670	1,000,000	467,715	970,000	1,000,000
9903000 Industrial	498,242	600,000	212,442	500,000	500,000
9904000 Public Authority	374,977	400,000	139,804	375,000	400,000
9904500 Multi Family	738,758	750,000	395,677	800,000	800,000
9905000 Other Municipalities	6,540,009	6,330,000	3,598,407	6,800,000	6,500,000
9553000 Lab Test Fees	97,570	100,000	43,147	90,000	100,000
9554000 Pretreat. Permit Fees	75,529	80,000	74,983	75,000	80,000
9906000 Hauled Waste Revenue	11,807	7,000	4,895	10,000	10,000
9906100 Landfill Leachate	51,221	65,000	38,754	66,000	80,000
9555000 Other Sewer Revenues	5,281	3,544	4,018	6,000	4,714
9909000 Late Payment Fees	315,980	315,000	75,448	320,000	320,000
<b>Total Operating Revenue</b>	<b>\$ 13,375,320</b>	<b>\$ 13,850,544</b>	<b>\$ 7,116,744</b>	<b>\$ 14,012,000</b>	<b>\$ 13,894,714</b>
<b><u>Other Income</u></b>					
9541000 Interest Income	\$ 66,563	\$ 52,000	\$ 57,704	\$ 116,000	\$ 96,000
9552000 Insurance Dividends	9,883	20,000	-	15,000	15,000
9601000 Plant Capacity Income	1,668,470	1,576,898	734,533	1,576,000	1,483,106
<b>Total Other Income</b>	<b>\$ 1,744,916</b>	<b>\$ 1,648,898</b>	<b>\$ 792,237</b>	<b>\$ 1,707,000</b>	<b>\$ 1,594,106</b>
<b><u>Total Revenues</u></b>	<b>\$ 15,120,236</b>	<b>\$ 15,499,442</b>	<b>\$ 7,908,981</b>	<b>\$ 15,719,000</b>	<b>\$ 15,488,820</b>

**Wastewater Utility  
Detail of Expenditures & Revenues**

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

<u>Account Number</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 6/30/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Detail of Capital Projects</u></b>					
<b><u>General Plant</u></b>					
1070001					\$100,000
1070001					50,000
1070002					85,000
1070001					15,000
1070001					10,000
1070002					8,000
1070001					20,000
1070001					20,000
1070001					43,000
1070001					25,000
1070001					15,000
1070001					25,000
1070001					25,000
1070001					20,000
1070001					25,000
1070001					500,000
1070001					250,000
1070001					10,000
1070001					20,000
<b>Total General Plant</b>					<u>\$ 1,266,000</u>
<b><u>Automotive</u></b>					
1070001					\$ 107,000
<b>Total Automotive</b>					<u>\$ 107,000</u>
<b><u>Collection System</u></b>					
1070001					\$ 1,250,000
1070001					1,250,000
1070001					1,500,000
1070001					175,000
1070001					36,000
1070001					20,000
1070001					2,000,000
1070001					50,000
1070001					350,000
1070001					100,000
<b>Total Collection System</b>					<u>\$ 6,731,000</u>
<b><u>Total Capital Projects</u></b>					<u><u>\$ 8,104,000</u></u>

**Transit  
Departmental Summary**

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

**Function**

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
Transit/Parking System Manager	<u>1.00</u>	<u>1.00</u>
	<u>1.00</u>	<u>1.00</u>

**Transit  
Departmental Summary**

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

		<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
82EN1	Salaries & Fringes	\$ 5,289,312	\$ 5,286,075	\$ 2,884,879	\$ 5,249,692	\$ 5,328,266
82EN2	Operating Expenditures	4,339,690	4,654,198	2,825,359	4,699,291	4,648,839
82EN3	Inter-Departmental	95,858	99,756	59,308	99,756	106,841
82EN4	Capital Outlay	-	78,000	113,751	191,751	115,700
	<b>Total Expenditures</b>	<u>\$ 9,724,860</u>	<u>\$ 10,118,029</u>	<u>\$ 5,883,297</u>	<u>\$ 10,240,490</u>	<u>\$ 10,199,646</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,276,319
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	4,703,898	4,703,898	516,655	4,702,154	4,725,252
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	1,586,618	1,648,981	886,540	1,648,981	1,595,945
	Intergovernmental Charges for Services	784,508	777,550	678,572	784,018	976,518
	Miscellaneous Revenues	142,893	200,600	155,202	200,600	178,912
	Other Financing Sources	<u>32,795</u>	<u>78,000</u>	<u>87,560</u>	<u>78,000</u>	<u>115,700</u>
	<b>Total Revenues</b>	<u>\$ 8,450,712</u>	<u>\$ 8,709,029</u>	<u>\$ 3,624,529</u>	<u>\$ 8,713,753</u>	<u>\$ 8,868,646</u>
		-	-	-	-	-
	<b>Net Profit (Loss)</b>	\$ (1,274,148)	\$ (1,409,000)	\$ (2,258,768)	\$ (1,526,737)	\$ (1,331,000)
	<b>Depreciation</b>	\$ 1,276,249	\$ 1,409,000	\$ 749,000	\$ 1,409,000	\$ 1,331,000

**Transit  
Detail of Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>REVENUES</u></b>							
<b><u>Taxes</u></b>							
60282	41110	Property Taxes	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,276,319
<b>Total Taxes</b>			<u>\$ 1,200,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,276,319</u>
<b><u>Intergovernmental Revenues</u></b>							
60282	43300	Federal Grant-Transit	\$ 2,635,528	\$ 2,635,528	\$ -	\$ 2,635,528	\$ 2,658,626
60282	43691	State Grant-Transit	2,068,370	2,068,370	516,655	2,066,626	2,066,626
<b>Total Intergovernmental Revenues</b>			<u>\$ 4,703,898</u>	<u>\$ 4,703,898</u>	<u>\$ 516,655</u>	<u>\$ 4,702,154</u>	<u>\$ 4,725,252</u>
<b><u>Charges for Services</u></b>							
60282	46350	Farebox	\$ 613,900	\$ 620,000	\$ 341,717	\$ 620,000	\$ 600,000
60282	46351	Fares-Passes	279,201	303,000	151,060	303,000	280,000
60282	46352	Fares-Tickets	131,145	150,000	76,455	150,000	140,000
60282	46353	Fares-School District	304,000	304,000	163,999	304,000	304,000
60282	46354	Fares-Commuter	159,478	170,981	87,807	170,981	170,000
60282	46910	Miscellaneous Fees-Enterprise	4,372	12,000	3,712	12,000	7,423
<b>Total Charges for Services</b>			<u>\$ 1,492,096</u>	<u>\$ 1,559,981</u>	<u>\$ 824,750</u>	<u>\$ 1,559,981</u>	<u>\$ 1,501,423</u>
<b><u>Intergovernmental Charges for Services</u></b>							
60282	47391	Intergov Charges-Enterprise	\$ 299,900	\$ 298,500	\$ 439,250	\$ 298,500	\$ 491,000
60282	47401	Transit Services	401,236	400,000	239,322	400,000	400,000
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 701,136</u>	<u>\$ 698,500</u>	<u>\$ 678,572</u>	<u>\$ 698,500</u>	<u>\$ 891,000</u>
<b><u>Miscellaneous Revenues</u></b>							
60282	48309	Sale of Property-Other	\$ 6,720	\$ -	\$ -	\$ -	\$ -
60282	48691	Advertising Revenue	46,655	47,000	23,290	47,000	47,000
60282	48692	Insurance Rebates	89,518	153,600	131,912	153,600	131,912
<b>Total Miscellaneous Revenues</b>			<u>\$ 142,893</u>	<u>\$ 200,600</u>	<u>\$ 155,202</u>	<u>\$ 200,600</u>	<u>\$ 178,912</u>
<b><u>Other Financing Sources</u></b>							
60282	49240	Transfer from Cap Projects	\$ 32,795	\$ 78,000	\$ -	\$ 78,000	\$ 115,700
60282	49310	Capital Contribution	-	-	87,560	-	-
<b>Total Other Financing Sources</b>			<u>\$ 32,795</u>	<u>\$ 78,000</u>	<u>\$ 87,560</u>	<u>\$ 78,000</u>	<u>\$ 115,700</u>
<b><u>Total Revenues</u></b>			<u>\$ 8,272,818</u>	<u>\$ 8,540,979</u>	<u>\$ 3,562,739</u>	<u>\$ 8,539,235</u>	<u>\$ 8,688,606</u>

**Fixed Route - Vehicle Operations  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
60282011	50100	Salaries	\$ 1,704,136	\$ 1,713,300	\$ 965,313	\$ 1,713,300	\$ 1,713,300
60282011	50110	Holiday	38,424	24,028	18,405	24,028	24,028
60282011	50120	Vacation	136,771	150,000	70,491	150,000	140,000
60282011	50130	Casual Time	36,095	44,000	22,124	44,000	40,000
60282011	50140	Sick Leave	42,996	45,000	15,263	45,000	45,000
60282011	50150	Paid Absences	2,977	1,500	1,452	1,500	3,000
60282011	50200	Part Time Salaries	131,794	134,439	72,950	134,439	134,439
60282011	51010	FICA	157,200	168,000	87,985	168,000	168,000
60282011	51020	Unemployment	13,842	15,000	9,004	15,000	15,000
60282011	51120	Pension	655,727	600,000	319,608	600,000	650,000
60282011	51200	Health Care	652,634	650,000	315,968	650,000	650,000
60282011	51400	Workers Compensation	92,768	119,000	59,542	119,000	100,000
60282011	51700	Other Benefits	15,625	14,000	6,251	14,000	14,000
<b>Total Salaries &amp; Fringes</b>			<u>\$ 3,680,989</u>	<u>\$ 3,678,267</u>	<u>\$ 1,964,356</u>	<u>\$ 3,678,267</u>	<u>\$ 3,696,767</u>
<b><u>Operating Expenditures</u></b>							
60282011	52100	Professional Services	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
60282011	52175	Insurance Recoveries	-	(20,000)	-	-	-
60282011	52360	Drug and Alcohol Testing	135	500	135	500	500
60282011	53110	Postage & Shipping	-	-	-	-	-
60282011	53200	Work Supplies	785	1,000	2,043	1,000	1,000
60282011	53235	Tires & Tubes	46,978	32,585	21,974	32,585	32,585
60282011	53240	Direct Clothing expenses	16,180	14,000	21,363	14,000	14,000
60282011	53250	Diesel Fuel	400,015	416,000	289,041	416,000	416,000
60282011	53255	Licenses Permits & Fees	130	-	155	-	-
60282011	53280	Fuel Oils & Fluids	18,543	18,000	10,738	18,000	18,000
60282011	53360	External Communication Service	-	100	-	100	-
60282011	53800	Education/Training/Conferences	-	1,500	-	-	-
60282011	54100	Building Repairs & Maintenance	288	-	288	-	300
60282011	54200	Equipment Repairs & Maintenance	10,966	-	803	-	1,000
60282011	56300	Depreciation	1,137,795	1,300,000	675,500	1,300,000	1,200,000
<b>Total Operating Expenditures</b>			<u>\$ 1,631,815</u>	<u>\$ 1,764,685</u>	<u>\$ 1,022,040</u>	<u>\$ 1,783,185</u>	<u>\$ 1,684,385</u>
<b><u>Inter-Departmental</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Inter-Departmental</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Capital Outlay</u></b>							
60282011	57200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
60282011	57300	Equipment	\$ -	\$ 78,000	\$ -	\$ 78,000	\$ -
60282011	57310	Equipment-Vehicles	-	-	113,751	113,751	115,700
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ 78,000</u>	<u>\$ 113,751</u>	<u>\$ 191,751</u>	<u>\$ 115,700</u>
<b><u>Total Expenditures</u></b>			<u>\$ 5,312,804</u>	<u>\$ 5,520,952</u>	<u>\$ 3,100,147</u>	<u>\$ 5,653,203</u>	<u>\$ 5,496,852</u>

**Fixed Route - Vehicle Maintenance  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
60282012	50100	Salaries	\$ 259,757	\$ 270,000	\$ 167,904	\$ 270,000	\$ 270,000
60282012	50110	Holiday	6,178	5,000	3,673	5,000	5,000
60282012	50120	Vacation	24,114	22,000	11,557	22,000	22,000
60282012	50130	Casual Time	6,593	7,000	5,233	7,000	7,000
60282012	50140	Sick Leave	6,915	5,500	2,707	5,500	5,500
60282012	50150	Paid Absences	329	500	187	500	500
60282012	51010	FICA	23,567	28,000	14,782	25,000	25,000
60282012	51020	Unemployment	1,712	3,000	1,196	1,500	1,500
60282012	51120	Pension	78,505	93,000	47,644	85,000	85,000
60282012	51200	Health Care	93,444	118,883	63,759	95,000	95,000
60282012	51400	Workers Compensation	9,762	10,000	6,004	10,000	10,000
60282012	51600	Clothing Allowance	2,485	2,800	-	2,800	2,800
60282012	51700	Other Benefits	-	-	-	-	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 513,361</u>	<u>\$ 565,683</u>	<u>\$ 324,646</u>	<u>\$ 529,300</u>	<u>\$ 529,300</u>
<b><u>Operating Expenditures</u></b>							
60282012	52100	Professional Services	\$ 120	\$ 1,000	\$ 12	\$ 1,000	\$ 1,000
60282012	52170	General Liability Insurance	46,062	50,000	75,006	50,000	75,006
60282012	52175	Insurance Recoveries	-	-	(20,507)	-	(20,000)
60282012	52200	Contracted Services	2,300	4,000	750	4,000	4,000
60282012	53100	Office Supplies	-	-	30	-	-
60282012	53110	Postage & Shipping	(12)	-	-	-	-
60282012	53200	Work Supplies	14,913	10,000	8,612	10,000	10,000
60282012	53210	Janitorial Supplies	-	-	-	-	-
60282012	53230	Small Equipment	684	-	-	-	-
60282012	53235	Tires & Tubes	629	-	559	-	-
60282012	53240	Direct Clothing expenses	355	1,100	2,840	1,100	1,100
60282012	53245	Vehicle Parts	-	4,300	-	4,300	4,300
60282012	53280	Fuel Oils & Fluids	7,966	7,000	9,515	7,000	7,000
60282012	53300	Utilities	16,861	15,000	10,181	15,000	15,000
60282012	54100	Building Repairs & Maintenance	52	500	288	500	500
60282012	54200	Equipment Repairs & Maintenance	255,835	321,240	152,234	321,240	324,921
60282012	56300	Depreciation	20,740	17,000	9,800	17,000	17,000
<b>Total Operating Expenditures</b>			<u>\$ 366,505</u>	<u>\$ 431,140</u>	<u>\$ 249,320</u>	<u>\$ 431,140</u>	<u>\$ 439,827</u>
<b><u>Inter-Departmental</u></b>							
60282012	55300	I/S Garage Fuel	\$ 14,197	\$ 4,000	\$ 2,612	\$ 4,000	\$ 5,000
60282012	55320	I/S Garage Materials	-	-	-	-	-
<b>Total Inter-Departmental</b>			<u>\$ 14,197</u>	<u>\$ 4,000</u>	<u>\$ 2,612</u>	<u>\$ 4,000</u>	<u>\$ 5,000</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 894,063</u>	<u>\$ 1,000,823</u>	<u>\$ 576,578</u>	<u>\$ 964,440</u>	<u>\$ 974,127</u>

**Fixed Route - Non-Vehicle Maintenance  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
60282013	50100	Salaries	\$ 24,322	\$ 25,000	\$ 16,994	\$ 25,000	\$ 25,000
60282013	50110	Holiday	-	-	276	-	-
60282013	50120	Vacation	605	1,000	1,360	1,000	1,000
60282013	50130	Casual Time	-	-	271	-	-
60282013	50140	Sick Leave	-	200	476	200	200
60282013	51010	FICA	1,907	2,000	1,471	2,000	2,000
60282013	51020	Unemployment	233	500	161	500	500
60282013	51400	Workers Compensation	826	900	450	900	900
60282013	51820	Safety Glasses	-	-	-	-	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 27,893</u>	<u>\$ 29,600</u>	<u>\$ 21,459</u>	<u>\$ 29,600</u>	<u>\$ 29,600</u>
<b><u>Operating Expenditures</u></b>							
60282013	52200	Contracted Services	\$ -	\$ -	\$ 5,040	\$ -	\$ -
60282013	52215	Waste Disposal	9,580	8,964	8,455	8,964	8,964
60282013	53100	Office Supplies	5	150	-	150	150
60282013	53200	Work Supplies	9,200	9,000	5,166	9,193	9,000
60282013	53210	Janitorial Supplies	2,246	3,000	2,302	3,000	3,000
60282013	53330	Utilities-Water	787	-	755	-	-
60282013	54100	Building Repairs & Maintenance	30,339	60,000	21,602	86,400	86,400
60282013	54200	Equipment Repairs & Maintenance	32,797	20,000	8,572	20,000	20,000
60282013	54300	Grounds Repairs & Maintenance	9,234	8,809	10,515	8,809	8,809
60282013	56300	Depreciation	19,923	20,000	11,900	20,000	20,000
<b>Total Operating Expenditures</b>			<u>\$ 114,111</u>	<u>\$ 129,923</u>	<u>\$ 74,307</u>	<u>\$ 156,516</u>	<u>\$ 156,323</u>
<b><u>Inter-Departmental</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Inter-Departmental</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 142,004</u>	<u>\$ 159,523</u>	<u>\$ 95,766</u>	<u>\$ 186,116</u>	<u>\$ 185,923</u>



**Fixed Route - General Administration**  
**Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
60282014	50100	Salaries	\$ 284,671	\$ 254,242	\$ 168,916	\$ 254,242	\$ 310,028
60282014	50110	Holiday	2,104	2,200	1,325	2,200	2,200
60282014	50120	Vacation	5,843	5,500	14,579	5,500	5,500
60282014	50130	Casual Time	1,548	1,200	1,760	1,200	1,200
60282014	50140	Sick Leave	996	1,800	2,322	1,800	1,800
60282014	50150	Paid Absences	-	-	141	-	-
60282014	50200	Part Time Salaries	-	-	304	-	-
60282014	51010	FICA	21,892	23,149	13,932	23,149	27,417
60282014	51020	Unemployment	1,235	1,500	746	1,500	1,500
60282014	51100	WRS	3,896	3,634	2,703	3,634	3,654
60282014	51120	Pension	24,066	12,000	8,960	12,000	12,000
60282014	51200	Retiree Health Care	157,041	190,800	104,604	190,800	190,800
60282014	51400	Workers Compensation	4,095	5,000	2,502	5,000	5,000
60282014	51810	Mileage	738	1,000	419	1,000	1,000
60282014	51820	Safety Glasses	2,685	2,000	540	2,000	2,000
<b>Total Salaries &amp; Fringes</b>			<u>\$ 510,810</u>	<u>\$ 504,025</u>	<u>\$ 323,753</u>	<u>\$ 504,025</u>	<u>\$ 564,099</u>

**Fixed Route - General Administration  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Operating Expenditures</u></b>							
60282014	52100	Professional Services	\$ 24,368	\$ 25,000	\$ 16,392	\$ 25,000	\$ 25,000
60282014	52120	Audit Services	8,923	16,000	10,200	16,000	16,000
60282014	52170	General Liability Insurance	183,006	291,800	269,956	291,800	269,956
60282014	52200	Contracted Services	31	-	1,227	-	-
60282014	52210	Property/Equipment Rental	2,177	1,500	871	1,500	1,500
60282014	52280	Purchased Transportation	1,241,175	1,300,000	721,931	1,300,000	1,300,000
60282014	52290	Management Fee	147,446	141,000	95,659	141,000	153,400
60282014	52300	City Services	144,552	142,000	94,500	142,000	142,000
60282014	52315	Advertising	125,632	80,000	11,033	80,000	80,000
60282014	53100	Office Supplies	4,320	3,000	3,769	3,000	3,000
60282014	53110	Postage & Shipping	1,028	1,000	489	1,000	1,000
60282014	53115	Publications & Subscriptions	245	250	275	250	250
60282014	53160	Copying & Printing	1,399	2,500	517	2,500	2,500
60282014	53200	Work Supplies	8,436	7,000	13,518	7,000	7,000
60282014	53210	Janitorial Supplies	-	-	79	-	-
60282014	53235	Tires & Tubes	26	-	-	-	-
60282014	53240	Direct Clothing expenses	501	600	-	600	600
60282014	53255	Licenses Permits & Fees	-	-	-	-	-
60282014	53265	Memberships	4,528	6,000	5,100	6,000	6,000
60282014	53275	Meeting Expenses	75	-	-	-	-
60282014	53280	Fuel Oils & Fluids	-	-	103	-	-
60282014	53300	Utilities	4,795	3,400	5,140	3,400	5,000
60282014	53315	Utilities-Electric	17,558	19,000	11,280	19,000	19,000
60282014	53320	Utilities-Heat	28,680	28,000	25,509	28,000	28,000
60282014	53330	Utilities-Water	7,680	6,000	4,368	6,000	7,700
60282014	53360	External Communication Service	681	1,000	310	1,000	1,000
60282014	53460	Miscellaneous Expenses	219	600	-	600	600
60282014	53800	Education/Training/Conferences	2,417	3,000	-	3,000	3,000
60282014	53810	Travel	2,774	1,100	3,466	1,100	1,100
60282014	54100	Building Repairs & Maintenance	942	-	542	-	-
60282014	54200	Equipment Repairs & Maintenance	263	-	-	-	-
60282014	54300	Grounds Repairs & Maintenance	-	-	342	-	-
60282014	54500	Software Maintenance	37,427	35,000	46,325	35,000	40,000
60282014	56300	Depreciation	54,225	50,000	30,800	50,000	50,000
<b>Total Operating Expenditures</b>			<u>\$ 2,055,529</u>	<u>\$ 2,164,750</u>	<u>\$ 1,373,701</u>	<u>\$ 2,164,750</u>	<u>\$ 2,163,606</u>
<b><u>Inter-Departmental</u></b>							
60282014	55100	I/S Building Occupancy	\$ 1,785	\$ 2,000	\$ 1,167	\$ 2,000	\$ 2,356
60282014	55200	I/S City Telephone System	2,182	2,445	1,426	2,445	2,445
60282014	55400	I/S Information Systems	30,578	34,269	19,990	34,269	35,598
<b>Total Inter-Departmental</b>			<u>\$ 34,545</u>	<u>\$ 38,714</u>	<u>\$ 22,583</u>	<u>\$ 38,714</u>	<u>\$ 40,399</u>

**Fixed Route - General Administration**  
**Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>Capital Outlay</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Expenditures</u></b>			<u>\$ 2,600,884</u>	<u>\$ 2,707,489</u>	<u>\$ 1,720,037</u>	<u>\$ 2,707,489</u>	<u>\$ 2,768,104</u>

**ParaTransit - Vehicle Operations**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
60282021	50100	Salaries	\$ 278,876	\$ 270,000	\$ 130,642	\$ 270,000	\$ 270,000
60282021	50110	Holiday	2,006	1,000	482	1,000	1,000
60282021	50120	Vacation	11,673	8,000	4,331	8,000	8,000
60282021	50130	Casual Time	1,755	1,000	402	1,000	1,000
60282021	50140	Sick Leave	1,805	2,000	321	2,000	2,000
60282021	50150	Paid Absences	42	-	-	-	-
60282021	50200	Part Time Salaries	41,408	44,000	24,525	44,000	44,000
60282021	51010	FICA	25,134	25,000	11,887	25,000	25,000
60282021	51020	Unemployment	2,788	5,000	1,626	5,000	5,000
60282021	51100	WRS	470	-	-	-	-
60282021	51120	Pension	106,366	88,000	49,287	88,000	88,000
60282021	51200	Health Care	75,224	56,000	24,160	56,000	56,000
60282021	51400	Workers Compensation	7,252	6,000	3,002	6,000	6,000
60282021	51810	Mileage	89	-	-	-	-
60282021	51820	Safety Glasses	1,371	2,500	-	2,500	2,500
<b>Total Salaries &amp; Fringes</b>			<u>\$ 556,259</u>	<u>\$ 508,500</u>	<u>\$ 250,665</u>	<u>\$ 508,500</u>	<u>\$ 508,500</u>

**ParaTransit - Vehicle Operations**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>Operating Expenditures</u></b>							
60282021	52100	Professional Services	\$ 2,941	\$ 3,000	\$ 1,420	\$ 3,000	\$ 3,000
60282021	52120	Audit Services	1,077	2,000	-	2,000	2,000
60282021	52170	General Liability Insurance	38,635	38,000	56,998	38,000	56,998
60282021	52200	Contracted Services	170	-	95	-	-
60282021	52215	Waste Disposal	1,156	-	-	-	-
60282021	52290	Management Fee	16,142	18,000	-	18,000	18,000
60282021	52300	City Services	17,448	19,000	-	19,000	19,000
60282021	53100	Office Supplies	521	400	-	400	400
60282021	53110	Postage & Shipping	124	150	-	150	150
60282021	53115	Publications & Subscriptions	30	-	-	-	-
60282021	53160	Copying & Printing	169	300	-	300	300
60282021	53200	Work Supplies	1,246	1,300	-	1,300	1,300
60282021	53210	Janitorial Supplies	271	450	-	450	450
60282021	53235	Tires & Tubes	1,318	3,500	849	3,500	3,500
60282021	53240	Direct Clothing expenses	2,205	2,500	5,126	2,500	2,500
60282021	53265	Memberships	547	-	-	-	-
60282021	53280	Fuel Oils & Fluids	348	350	578	350	350
60282021	53300	Utilities	436	500	328	500	500
60282021	53315	Utilities-Electric	2,119	2,500	-	2,500	2,500
60282021	53320	Utilities-Heat	3,462	4,700	-	4,700	4,700
60282021	53330	Utilities-Water	1,305	800	-	800	800
60282021	53360	External Communication Service	3,069	1,500	718	1,500	1,500
60282021	53460	Miscellaneous Expenses	506	3,300	-	3,300	3,300
60282021	53800	Education/Training/Conferences	324	200	-	200	200
60282021	53810	Travel	335	200	-	200	200
60282021	54100	Building Repairs & Maintenance	3,952	8,300	-	8,300	8,300
60282021	54200	Equipment Repairs & Maintenance	18,434	20,000	16,399	20,000	20,000
60282021	54300	Grounds Repairs & Maintenance	1,115	750	-	750	750
60282021	54500	Software Maintenance	8,759	10,000	2,480	10,000	10,000
60282021	56300	Depreciation	43,566	22,000	21,000	22,000	44,000
<b>Total Operating Expenditures</b>			<u>\$ 171,730</u>	<u>\$ 163,700</u>	<u>\$ 105,991</u>	<u>\$ 163,700</u>	<u>\$ 204,698</u>
<b><u>Inter-Departmental</u></b>							
60282021	55100	I/S Building Occupancy	\$ 215	\$ 142	\$ -	\$ 142	\$ 142
60282021	55200	I/S City Telephone System	563	300	175	300	300
60282021	55300	I/S Garage Fuel	33,647	53,000	31,838	53,000	58,000
60282021	55400	I/S Information Systems	12,691	3,600	2,100	3,600	3,000
<b>Total Inter-Departmental</b>			<u>\$ 47,116</u>	<u>\$ 57,042</u>	<u>\$ 34,113</u>	<u>\$ 57,042</u>	<u>\$ 61,442</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 775,105</u>	<u>\$ 729,242</u>	<u>\$ 390,769</u>	<u>\$ 729,242</u>	<u>\$ 774,640</u>

**ParaTransit - Vehicle Operations**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>REVENUES</u></b>							
<b><u>Charges for Services</u></b>							
60282021	46350	Dart Farebox	\$ 94,522	\$ 89,000	\$ 61,790	\$ 89,000	\$ 94,522
<b>Total Charges for Services</b>			<u>\$ 94,522</u>	<u>\$ 89,000</u>	<u>\$ 61,790</u>	<u>\$ 89,000</u>	<u>\$ 94,522</u>
<b><u>Intergovernmental Charges for Services</u></b>							
60282021	43300	Federal Grant-Transit	\$ -	\$ -	\$ -	\$ -	\$ -
60282021	43691	State Grant-Transit	<u>83,372</u>	<u>79,050</u>	<u>-</u>	<u>85,518</u>	<u>85,518</u>
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 83,372</u>	<u>\$ 79,050</u>	<u>\$ -</u>	<u>\$ 85,518</u>	<u>\$ 85,518</u>
<b><u>Total Revenues</u></b>			<u>\$ 177,894</u>	<u>\$ 168,050</u>	<u>\$ 61,790</u>	<u>\$ 174,518</u>	<u>\$ 180,040</u>

**Parking System  
Departmental Summary**

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

**Function**

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
Parking Meter Collector	1.00	1.00
Parking Meter Maintenance Worker	1.00	1.00
Parking System Utility Worker	1.00	1.00
Parking System Maintenance Worker	1.00	1.00
Students	<u>0.46</u>	<u>0.46</u>
	<u>4.46</u>	<u>4.46</u>

**Parking System  
Departmental Summary**

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

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
83EN1	Salaries & Fringes	\$ 468,523	\$ 472,364	\$ 245,739	\$ 472,364	\$ 503,743
83EN2	Operating Expenditures	816,216	796,700	253,624	808,700	860,700
83EN3	Inter-Departmental	166,111	176,338	141,276	176,338	180,428
83EN4	Capital Outlay	103,687	435,000	471,477	459,038	180,000
	<b>Total Expenditures</b>	<u>\$ 1,554,537</u>	<u>\$ 1,880,402</u>	<u>\$ 1,112,116</u>	<u>\$ 1,916,440</u>	<u>\$ 1,724,871</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	88	150	59	150	150
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	85,320	150,000	-	150,000	150,000
	Charges for Services	940,397	955,000	589,324	955,000	955,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	11,481	12,807	7,283	12,807	12,807
	Other Financing Sources	-	304,445	-	304,445	96,914
	<b>Total Revenues</b>	<u>\$ 1,037,286</u>	<u>\$ 1,422,402</u>	<u>\$ 596,666</u>	<u>\$ 1,422,402</u>	<u>\$ 1,214,871</u>
		-	-	-	-	-
	<b>Net Profit (Loss)</b>	\$ (517,251)	\$ (458,000)	\$ (515,450)	\$ (494,038)	\$ (510,000)
	<b>Non-Cash Items:</b>					
	Depreciation	\$ 509,797	\$ 458,000	\$ -	\$ 458,000	\$ 510,000
	Compensated Absences	30,407	-	-	-	-
	<b>Total Non-Cash Items</b>	<u>\$ 540,204</u>	<u>\$ 458,000</u>	<u>\$ -</u>	<u>\$ 458,000</u>	<u>\$ 510,000</u>



**Parking System**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
60383	50100	Salaries	\$ 273,696	\$ 314,702	\$ 151,619	\$ 314,702	\$ 328,810
60383	50200	Part Time Salaries	16,627	8,886	10,597	8,886	19,334
60383	50300	Overtime	3,333	10,000	6,579	10,000	10,000
60383	51010	FICA	21,676	23,980	12,445	23,980	25,922
60383	51100	WRS	41,230	21,091	9,896	21,091	21,543
60383	51200	Health Care	81,554	93,605	54,603	93,605	98,034
60383	51810	Mileage	-	100	-	100	100
60383	51900	Compensated Absences	30,407	-	-	-	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 468,523</u>	<u>\$ 472,364</u>	<u>\$ 245,739</u>	<u>\$ 472,364</u>	<u>\$ 503,743</u>
<b><u>Operating Expenditures</u></b>							
60383	52100	Professional Services	\$ 105,093	\$ 127,500	\$ 80,129	\$ 127,500	\$ 127,500
60383	52200	Contracted Services	1,613	75,000	1,554	2,000	2,000
60383	52300	City Services	25,100	13,000	10,300	13,000	13,000
60383	53100	Office Supplies	6	1,500	-	1,500	1,500
60383	53200	Work Supplies	65,015	15,000	82,588	100,000	100,000
60383	53265	Memberships	-	200	-	200	200
60383	53300	Utilities	79,673	80,000	62,999	80,000	80,000
60383	53600	Sales Tax	(1,204)	2,500	-	2,500	2,500
60383	53800	Education/Training/Conferences	595	500	99	500	500
60383	53810	Travel	571	1,000	-	1,000	1,000
60383	54100	Building Repairs & Maintenance	336	2,500	3,585	2,500	2,500
60383	54200	Equipment Repairs & Maintenance	12,766	10,000	2,625	10,000	10,000
60383	54300	Grounds Repairs & Maintenance	16,855	10,000	9,745	10,000	10,000
60383	56300	Depreciation	509,797	458,000	-	458,000	510,000
<b>Total Operating Expenditures</b>			<u>\$ 816,216</u>	<u>\$ 796,700</u>	<u>\$ 253,624</u>	<u>\$ 808,700</u>	<u>\$ 860,700</u>
<b><u>Inter-Departmental</u></b>							
60383	55100	I/S Building Occupancy	\$ 34,125	\$ 34,125	\$ 19,906	\$ 34,125	\$ 36,173
60383	55200	I/S City Telephone System	732	732	427	732	732
60383	55300	I/S Garage Fuel	5,295	6,500	3,809	6,500	7,200
60383	55310	I/S Garage Labor	12,442	15,000	6,977	15,000	16,000
60383	55320	I/S Garage Materials	4,036	6,000	2,960	6,000	6,000
60383	55400	I/S Information Systems	5,481	5,481	3,197	5,481	5,823
60383	55500	Equipment/Storage Rent	-	4,500	-	4,500	4,500
60383	55600	Snow Removal	104,000	104,000	104,000	104,000	104,000
<b>Total Inter-Departmental</b>			<u>\$ 166,111</u>	<u>\$ 176,338</u>	<u>\$ 141,276</u>	<u>\$ 176,338</u>	<u>\$ 180,428</u>

**Parking System**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>Capital Outlay</u></b>							
60383	57200	Building Improvements	\$ 27,668	\$ 300,000	\$ 428,207	\$ 449,430	\$ 45,000
60383	57300	Equipment	74,178	-	43,270	-	-
60383	57310	Equipment-Vehicles	-	35,000	-	-	35,000
60383	57500	Paving	-	100,000	-	9,608	100,000
60383	57900	Loss on sale of Assets	1,841	-	-	-	-
<b>Total Capital Outlay</b>			<u>\$ 103,687</u>	<u>\$ 435,000</u>	<u>\$ 471,477</u>	<u>\$ 459,038</u>	<u>\$ 180,000</u>
<b><u>Total Expenditures</u></b>			<u>\$ 1,554,537</u>	<u>\$ 1,880,402</u>	<u>\$ 1,112,116</u>	<u>\$ 1,916,440</u>	<u>\$ 1,724,871</u>
<b><u>REVENUES</u></b>							
<b><u>Taxes</u></b>							
60383	41222	Sales Tax Discount	\$ 88	\$ 150	\$ 59	\$ 150	\$ 150
<b>Total Taxes</b>			<u>\$ 88</u>	<u>\$ 150</u>	<u>\$ 59</u>	<u>\$ 150</u>	<u>\$ 150</u>
<b><u>Fines and Forfeitures</u></b>							
60383	45130	Parking Fines	\$ 85,320	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
<b>Total Fines and Forfeitures</b>			<u>\$ 85,320</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
<b><u>Charges for Services</u></b>							
60383	46330	Parking Ramp Charges	\$ 533,580	\$ 520,000	\$ 333,073	\$ 520,000	\$ 520,000
60383	46331	Parking Meter Charges	380,594	400,000	238,280	400,000	400,000
60383	46332	Parking Charges-Other	26,223	35,000	17,971	35,000	35,000
<b>Total Charges for Services</b>			<u>\$ 940,397</u>	<u>\$ 955,000</u>	<u>\$ 589,324</u>	<u>\$ 955,000</u>	<u>\$ 955,000</u>
<b><u>Miscellaneous Revenues</u></b>							
60383	48100	Interest Income	\$ 11,440	\$ 12,807	\$ 7,283	\$ 12,807	\$ 12,807
60383	48900	Miscellaneous Revenue	5	-	-	-	-
60383	48910	Over/Short	36	-	-	-	-
<b>Total Miscellaneous Revenues</b>			<u>\$ 11,481</u>	<u>\$ 12,807</u>	<u>\$ 7,283</u>	<u>\$ 12,807</u>	<u>\$ 12,807</u>
<b><u>Other Financing Sources</u></b>							
60383	49240	Transfer from Cap Projects	\$ -	\$ 304,445	\$ -	\$ 304,445	\$ -
60383	49300	Fund Balance Applied	-	-	-	-	96,914
<b>Total Other Financing Sources</b>			<u>\$ -</u>	<u>\$ 304,445</u>	<u>\$ -</u>	<u>\$ 304,445</u>	<u>\$ 96,914</u>
<b><u>Total Revenues</u></b>			<u>\$ 1,037,286</u>	<u>\$ 1,422,402</u>	<u>\$ 596,666</u>	<u>\$ 1,422,402</u>	<u>\$ 1,214,871</u>

**Storm Water Utility  
Departmental Summary**

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

**Function**

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

**Storm Water Utility  
Departmental Summary**

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

		<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
84EN1	Salaries & Fringes	\$ 1,477,725	\$ 1,387,566	\$ 598,184	\$ 1,387,566	\$ 2,141,916
84EN2	Operating Expenditures	1,691,574	1,812,095	989,870	1,846,553	2,125,470
84EN3	Inter-Departmental	902,730	949,770	487,248	949,770	1,039,778
84EN4	Capital Outlay	164,149	2,169,000	2,392,967	3,134,589	2,087,000
	<b>Total Expenditures</b>	<u>\$ 4,236,178</u>	<u>\$ 6,318,431</u>	<u>\$ 4,468,269</u>	<u>\$ 7,318,478</u>	<u>\$ 7,394,164</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	4,868,912	4,970,000	4,934,042	4,970,000	5,947,899
	Intergovernmental Charges for Services	713	-	1,253	-	-
	Miscellaneous Revenues	53,188	38,431	43,414	38,431	61,265
	Other Financing Sources	-	-	-	-	-
	<b>Total Revenues</b>	<u>\$ 4,922,813</u>	<u>\$ 5,008,431</u>	<u>\$ 4,978,709</u>	<u>\$ 5,008,431</u>	<u>\$ 6,009,164</u>
		-	-	-	-	-
	<b>Net Profit (Loss)</b>	\$ 686,635	\$ (1,310,000)	\$ 510,440	\$ (2,310,047)	\$ (1,385,000)
	<b>Non-Cash Items:</b>					
	Depreciation	\$ 1,385,196	\$ 1,310,000	\$ 764,167	\$ 1,310,000	\$ 1,385,000
	Compensated Absences	326,697	-	-	-	-
	<b>Total Non-Cash Items</b>	<u>\$ 1,711,893</u>	<u>\$ 1,310,000</u>	<u>\$ 764,167</u>	<u>\$ 1,310,000</u>	<u>\$ 1,385,000</u>

**Storm Water Utility**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
60484	50100	Salaries	\$ 714,827	\$ 941,096	\$ 362,804	\$ 941,096	\$ 1,040,145
60484	50200	Part Time Salaries	1,255	-	-	-	-
60484	50300	Overtime	4,300	5,000	4,015	5,000	5,000
60484	51010	FICA	52,536	69,702	26,859	69,702	68,888
60484	51100	WRS	87,872	63,068	24,577	63,068	59,958
60484	51200	Health Care	289,948	308,450	179,929	308,450	290,408
60484	51810	Mileage	290	250	-	250	-
60484	51900	Compensated Absences	326,697	-	-	-	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 1,477,725</u>	<u>\$ 1,387,566</u>	<u>\$ 598,184</u>	<u>\$ 1,387,566</u>	<u>\$ 1,464,399</u>
<b><u>Operating Expenditures</u></b>							
60484	52100	Professional Services	\$ 54,053	\$ 50,000	\$ 115,877	\$ 77,812	\$ 60,000
60484	52160	Monitoring & Detection	31,300	41,500	30,386	48,146	46,000
60484	52200	Contracted Services	10,697	10,000	3,710	10,000	10,000
60484	52215	Waste Disposal	55,987	52,600	15,760	52,600	56,000
60484	52299	Outreach Services	5,750	10,000	8,050	10,000	10,000
60484	52300	City Services	894	11,000	-	11,000	3,000
60484	53100	Office Supplies	518	1,250	-	1,250	1,250
60484	53160	Copying & Printing	-	1,250	-	1,250	1,250
60484	53200	Work Supplies	16,191	39,800	11,950	39,800	42,300
60484	53255	Licenses Permits & Fees	10,100	10,000	10,000	10,000	10,000
60484	53265	Memberships	500	500	-	500	500
60484	53300	Utilities	7,802	8,175	723	8,175	8,175
60484	53360	External Communication Service	4,291	12,000	907	12,000	12,000
60484	53430	Refunds	-	5,000	3,499	5,000	5,000
60484	53800	Education/Training/Conferences	492	1,000	83	1,000	1,000
60484	53810	Travel	414	250	-	250	500
60484	54400	Infrastructure Repairs	95,295	150,000	24,758	150,000	190,000
60484	56300	Depreciation	1,385,196	1,310,000	764,167	1,310,000	1,385,000
60484	58250	Interest on Advance	12,094	97,770	-	97,770	97,770
<b>Total Operating Expenditures</b>			<u>\$ 1,691,574</u>	<u>\$ 1,812,095</u>	<u>\$ 989,870</u>	<u>\$ 1,846,553</u>	<u>\$ 1,939,745</u>
<b><u>Inter-Departmental</u></b>							
60484	55100	I/S Building Occupancy	\$ 51,591	\$ 51,591	\$ 30,095	\$ 51,591	\$ 54,789
60484	55300	I/S Garage Fuel	28,209	37,000	19,177	37,000	40,000
60484	55310	I/S Garage Labor	121,516	139,000	73,693	139,000	139,000
60484	55320	I/S Garage Materials	67,116	68,000	37,193	68,000	68,000
60484	55500	Equipment/Storage Rent	634,298	654,179	327,090	654,179	660,000
<b>Total Inter-Departmental</b>			<u>\$ 902,730</u>	<u>\$ 949,770</u>	<u>\$ 487,248</u>	<u>\$ 949,770</u>	<u>\$ 961,789</u>

**Storm Water Utility**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>Capital Outlay</u></b>							
60484	57110	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
60484	57310	Equipment-Vehicles	935	244,000	243,518	244,000	247,000
60484	57570	Storm Sewers	155,985	1,925,000	2,149,449	2,890,589	1,840,000
60484	57900	Loss on sale of Assets	7,229	-	-	-	-
<b>Total Capital Outlay</b>			<u>\$ 164,149</u>	<u>\$ 2,169,000</u>	<u>\$ 2,392,967</u>	<u>\$ 3,134,589</u>	<u>\$ 2,087,000</u>
<b><u>Total Expenditures</u></b>			<u>\$ 4,236,178</u>	<u>\$ 6,318,431</u>	<u>\$ 4,468,269</u>	<u>\$ 7,318,478</u>	<u>\$ 6,452,933</u>
<b><u>REVENUES</u></b>							
<b><u>Taxes</u></b>							
60484	41222	Sales Tax Discount	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Taxes</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Intergovernmental Revenues</u></b>							
60484	43301	84002 Federal Grant-Storm	\$ -	\$ -	\$ -	\$ -	\$ -
60484	43690	State Grant-Other	-	-	-	-	-
60484	43690	84004 State Grant-Other	-	-	-	-	-
<b>Total Intergovernmental Revenues</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Charges for Services</u></b>							
60484	46324	Storm Sewer Charges	\$ 4,868,912	\$ 4,970,000	\$ 4,934,042	\$ 4,970,000	\$ 5,941,899
60484	46910	Miscellaneous Fees-Enterprise	-	-	-	-	-
<b>Total Charges for Services</b>			<u>\$ 4,868,912</u>	<u>\$ 4,970,000</u>	<u>\$ 4,934,042</u>	<u>\$ 4,970,000</u>	<u>\$ 5,941,899</u>
<b><u>Intergovernmental Charges for Services</u></b>							
60484	47491	City Department Services	\$ 713	\$ -	\$ 1,253	\$ -	\$ -
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 713</u>	<u>\$ -</u>	<u>\$ 1,253</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Miscellaneous Revenues</u></b>							
60484	48100	Interest Income	\$ 50,573	\$ 16,431	\$ 27,514	\$ 16,431	\$ 35,000
60484	48303	Sale of Property-Storm Water	-	-	15,500	-	20,000
60484	48900	Miscellaneous Revenue	2,615	22,000	400	22,000	2,265
<b>Total Miscellaneous Revenues</b>			<u>\$ 53,188</u>	<u>\$ 38,431</u>	<u>\$ 43,414</u>	<u>\$ 38,431</u>	<u>\$ 57,265</u>
<b><u>Other Financing Sources</u></b>							
60484	49310	Capital Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Revenues</u></b>			<u>\$ 4,922,813</u>	<u>\$ 5,008,431</u>	<u>\$ 4,978,709</u>	<u>\$ 5,008,431</u>	<u>\$ 5,999,164</u>

**Forestry**  
**Detail of Expenditures & Revenues**

**Org Code:** 60484  
**Fund:** 604 - Storm Water Utility  
**Function:** 83 - Other Enterprise  
**Department:** 84 - StormWater Utility  
**Division:** 8401 - Forestry

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
6048401	50100	Full Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ 403,831
6048401	50200	Part Time Salaries	-	-	-	-	76,758
6048401	50300	Overtime	-	-	-	-	14,875
6048401	51010	FICA	-	-	-	-	35,847
6048401	51100	WRS	-	-	-	-	27,571
6048401	51200	Health Care	-	-	-	-	118,210
6048401	51600	Clothing Allowance	-	-	-	-	425
<b>Total Salaries &amp; Fringes</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 677,517</u>
<b><u>Operating Expenditures</u></b>							
6048401	52100	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 13,600
6048401	52200	Contracted Services	-	-	-	-	73,100
6048401	52210	Property/Equipment Rental	-	-	-	-	78,200
6048401	53100	Office Supplies	-	-	-	-	255
6048401	53160	Copying & Printing	-	-	-	-	425
6048401	53200	Work Supplies	-	-	-	-	9,520
6048401	53230	Small Equipment	-	-	-	-	1,700
6048401	53800	Education/Training/Conferences	-	-	-	-	1,700
6048401	53810	Travel	-	-	-	-	425
6048401	54100	Building Repairs & Maintenance	-	-	-	-	1,700
6048401	54200	Equipment Repairs & Maintenance	-	-	-	-	1,700
6048401	54300	Grounds Repairs & Maintenance	-	-	-	-	3,400
<b>Total Operating Expenditures</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 185,725</u>
<b><u>Inter-Departmental</u></b>							
6048401	55300	I/S Garage Fuel	\$ -	\$ -	\$ -	\$ -	\$ 16,150
6048401	55310	I/S Garage Labor	-	-	-	-	44,839
6048401	55320	I/S Garage Materials	-	-	-	-	17,000
<b>Total Inter-Departmental</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,989</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 941,231</u>
<b><u>REVENUES</u></b>							
<b><u>Charges for Services</u></b>							
6048401	46720	Charges-Parks	\$ -	\$ -	\$ -	\$ -	\$ 6,000
<b>Total Charges for Services</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000</u>
<b><u>Miscellaneous Revenues</u></b>							
6048401	48900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 4,000
<b>Total Miscellaneous Revenues</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000</u>
<b><u>Total Revenues</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>

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**Golf Courses**  
**Departmental Summary**

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

**Function**

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

**Golf Courses  
Departmental Summary**

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

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
85EN1	Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
85EN2	Operating Expenditures	143,977	134,000	167,832	134,000	-
85EN3	Inter-Departmental	43,207	43,207	25,204	43,207	-
85EN4	Capital Outlay	-	40,000	-	40,000	-
	<b>Total Expenditures</b>	<u>\$ 187,184</u>	<u>\$ 217,207</u>	<u>\$ 193,036</u>	<u>\$ 217,207</u>	<u>\$ -</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	157,255	167,500	-	167,500	-
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	1,432	-	349	-	-
	Other Financing Sources	-	-	-	-	-
	<b>Total Revenues</b>	<u>\$ 158,687</u>	<u>\$ 167,500</u>	<u>\$ 349</u>	<u>\$ 167,500</u>	<u>\$ -</u>
		-	-	-	-	-
	<b>Net Profit (Loss)</b>	\$ (28,497)	\$ (49,707)	\$ (192,687)	\$ (49,707)	\$ -
	<b>Depreciation</b>	\$ 89,605	\$ 93,000	\$ -	\$ 93,000	\$ -

**Golf Courses**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Operating Expenditures</u></b>							
60585	52100	Professional Services	\$ 30,980	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
60585	54100	Building Repairs & Maintenance	-	-	2,340	-	-
60585	54300	Grounds Repairs & Maintenance	23,392	25,000	149,492	25,000	-
60585	56300	Depreciation	89,605	93,000	-	93,000	-
<b>Total Operating Expenditures</b>			\$ 143,977	\$ 134,000	\$ 167,832	\$ 134,000	\$ -
<b><u>Inter-Departmental</u></b>							
60585	55100	I/S Building Occupancy	\$ 43,027	\$ 43,027	\$ 25,099	\$ 43,027	\$ -
60585	55200	I/S City Telephone System	180	180	105	180	-
<b>Total Inter-Departmental</b>			\$ 43,207	\$ 43,207	\$ 25,204	\$ 43,207	\$ -
<b><u>Capital Outlay</u></b>							
60585	57110	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
60585	57200	Building Improvements	-	40,000	-	40,000	-
<b>Total Capital Outlay</b>			\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
<b><u>Total Expenditures</u></b>			\$ 187,184	\$ 217,207	\$ 193,036	\$ 217,207	\$ -
<b><u>REVENUES</u></b>							
<b><u>Charges for Services</u></b>							
60585	46733	Golf Course Charges	\$ 131,553	\$ 140,000	\$ -	\$ 140,000	\$ -
60585	46733	85001 Golf Course Charges	18,153	19,000	-	19,000	-
60585	46733	85002 Golf Course Charges	2,984	3,500	-	3,500	-
60585	46733	85003 Golf Course Charges	4,565	5,000	-	5,000	-
<b>Total Charges for Services</b>			\$ 157,255	\$ 167,500	\$ -	\$ 167,500	\$ -
<b><u>Miscellaneous Revenues</u></b>							
60585	48100	Interest Income	\$ 1,432	\$ -	\$ 349	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ 1,432	\$ -	\$ 349	\$ -	\$ -
<b><u>Other Financing Sources</u></b>							
60585	49300	Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Revenues</u></b>			\$ 158,687	\$ 167,500	\$ 349	\$ 167,500	\$ -

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**Civic Centre  
Departmental Summary**

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

**Function**

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

**Civic Centre  
Departmental Summary**

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

		<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>as of 7/31/18</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
86EN1	Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
86EN2	Operating Expenditures	705,235	633,000	331,500	745,500	686,000
86EN3	Inter-Departmental	-	-	-	-	-
86EN4	Capital Outlay	18,772	180,000	153,045	324,535	302,000
	<b>Total Expenditures</b>	<b>\$ 724,007</b>	<b>\$ 813,000</b>	<b>\$ 484,545</b>	<b>\$ 1,070,035</b>	<b>\$ 988,000</b>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ 293,000	\$ 294,000	\$ 294,000	\$ 294,000	\$ 296,000
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	100,000	-	-	-	-
	Other Financing Sources	414,061	180,000	-	180,000	302,000
	<b>Total Revenues</b>	<b>\$ 807,061</b>	<b>\$ 474,000</b>	<b>\$ 294,000</b>	<b>\$ 474,000</b>	<b>\$ 598,000</b>
		-	-	-	-	-
	<b>Net Profit (Loss)</b>	<b>\$ 83,054</b>	<b>\$ (339,000)</b>	<b>\$ (190,545)</b>	<b>\$ (596,035)</b>	<b>\$ (390,000)</b>
	<b>Depreciation</b>	<b>\$ 388,562</b>	<b>\$ 339,000</b>	<b>\$ -</b>	<b>\$ 339,000</b>	<b>\$ 390,000</b>

**Civic Centre - Festival Park  
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Operating Expenditures</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Inter-Departmental</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Capital Outlay</u></b>							
60622	57110	Fest Park - Land Improvements	\$ -	\$ -	\$ 4,890	\$ 4,890	\$ 15,000
60622	57200	Fest Park - Building Imprvmnts	6,999	50,000	58,015	100,000	-
60622	57300	Fest Park - Equipment	4,802	40,000	-	40,000	65,000
Total Capital Outlay			\$ 11,801	\$ 90,000	\$ 62,905	\$ 144,890	\$ 80,000
<b><u>Total Expenditures</u></b>			\$ 11,801	\$ 90,000	\$ 62,905	\$ 144,890	\$ 80,000

**Civic Centre - Memorial Hall**  
**Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Operating Expenditures</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Inter-Departmental</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Capital Outlay</u></b>							
60623	57200	Mmrl Hall - Building Imprvmnts	\$ -	\$ 40,000	\$ 90,140	\$ 129,645	\$ 197,000
60623	57300	Mmrl Hall - Equipment	6,971	35,000	-	35,000	10,000
Total Capital Outlay			\$ 6,971	\$ 75,000	\$ 90,140	\$ 164,645	\$ 207,000
<b><u>Total Expenditures</u></b>			\$ 6,971	\$ 75,000	\$ 90,140	\$ 164,645	\$ 207,000



**Civic Centre**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Operating Expenditures</u></b>							
60686	52285	Operational Subsidy	\$ 219,000	\$ 219,000	\$ 219,000	\$ 219,000	\$ 219,000
60686	52290	Management Fee	97,673	75,000	112,500	187,500	77,000
60686	56300	Depreciation	388,562	339,000	-	339,000	390,000
<b>Total Operating Expenditures</b>			\$ 705,235	\$ 633,000	\$ 331,500	\$ 745,500	\$ 686,000
<b><u>Inter-Departmental</u></b>							
60686	55100	I/S Building Occupancy	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Capital Outlay</u></b>							
60686	57200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
60686	57300	Equipment	-	15,000	-	15,000	15,000
60686	57310	Equipment-Vehicles	-	-	-	-	-
60686	57900	Loss on sale of Assets	-	-	-	-	-
<b>Total Capital Outlay</b>			\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
<b><u>Total Expenditures</u></b>			\$ 705,235	\$ 648,000	\$ 331,500	\$ 760,500	\$ 701,000
<b><u>REVENUES</u></b>							
<b><u>Taxes</u></b>							
60686	41110	Property Taxes	\$ 293,000	\$ 294,000	\$ 294,000	\$ 294,000	\$ 296,000
<b>Total Taxes</b>			\$ 293,000	\$ 294,000	\$ 294,000	\$ 294,000	\$ 296,000
<b><u>Miscellaneous Revenues</u></b>							
60686	46910	Miscellaneous Fees-Enterprise	\$ -	\$ -	\$ -	\$ -	\$ -
60686	48500	86001 Donations/Contributions-Stage	100,000	-	-	-	-
<b>Total Miscellaneous Revenues</b>			\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b><u>Other Financing Sources</u></b>							
60686	49220	Transfer from Special Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
60686	49240	Transfer from Cap Projects	414,061	180,000	-	180,000	302,000
<b>Total Other Financing Sources</b>			\$ 414,061	\$ 180,000	\$ -	\$ 180,000	\$ 302,000
<b><u>Total Revenues</u></b>			\$ 807,061	\$ 474,000	\$ 294,000	\$ 474,000	\$ 598,000

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**Radio Communication Resources  
Departmental Summary**

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

**Function**

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
Radio Technician II	1.00	1.00
Radio Technician I	<u>1.00</u>	<u>1.00</u>
	<u>2.00</u>	<u>2.00</u>

**Radio Communication Resources  
Departmental Summary**

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

		<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>as of 7/31/18</u></b>	<b><u>Estimated</u></b>	<b><u>Budget</u></b>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
87EN1	Salaries & Fringes	\$ 222,858	\$ 211,652	\$ 120,057	\$ 218,199	\$ 221,361
87EN2	Operating Expenditures	46,386	65,978	24,507	59,810	63,808
87EN3	Inter-Departmental	3,717	4,719	2,141	3,899	4,581
87EN4	Capital Outlay	-	40,000	2,730	40,000	8,000
	<b>Total Expenditures</b>	<b>\$ 272,961</b>	<b>\$ 322,349</b>	<b>\$ 149,435</b>	<b>\$ 321,908</b>	<b>\$ 297,750</b>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	228,435	215,200	100,529	247,700	233,400
	Miscellaneous Revenues	57,326	56,200	19,707	51,250	56,350
	Other Financing Sources	-	44,741	-	40,000	8,000
	<b>Total Revenues</b>	<b>\$ 285,761</b>	<b>\$ 316,141</b>	<b>\$ 120,236</b>	<b>\$ 338,950</b>	<b>\$ 297,750</b>
		-	-	-	-	-
	<b>Net Profit (Loss)</b>	<b>\$ 12,800</b>	<b>\$ (6,208)</b>	<b>\$ (29,199)</b>	<b>\$ 17,042</b>	<b>\$ -</b>
	<b>Non-Cash Items:</b>					
	Depreciation	\$ 6,208	\$ 6,208	\$ -	\$ 6,208	\$ 6,208
	Compensated Absences	16,247	-	-	-	-
	<b>Total Non-Cash Items</b>	<b>\$ 22,455</b>	<b>\$ 6,208</b>	<b>\$ -</b>	<b>\$ 6,208</b>	<b>\$ 6,208</b>

**Radio Communication Resources**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
60787	50100	Salaries	\$ 128,823	\$ 144,322	\$ 77,128	\$ 144,322	\$ 150,044
60787	50300	Overtime	9,752	6,000	7,649	11,000	8,500
60787	51010	FICA	9,493	11,254	6,290	12,096	11,880
60787	51100	WRS	19,654	10,071	5,680	10,808	10,386
60787	51200	Health Care	38,851	39,960	23,310	39,960	40,516
60787	51810	Mileage	38	45	-	13	35
60787	51900	Compensated Absences	16,247	-	-	-	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 222,858</u>	<u>\$ 211,652</u>	<u>\$ 120,057</u>	<u>\$ 218,199</u>	<u>\$ 221,361</u>
<b><u>Operating Expenditures</u></b>							
60787	52300	City Services	\$ 1,900	\$ 1,900	\$ 950	\$ 1,900	\$ 1,900
60787	53100	Office Supplies	80	20	-	10	800
60787	53110	Postage & Shipping	161	450	92	180	250
60787	53200	Work Supplies	162	500	-	120	500
60787	53210	Janitorial Supplies	171	100	-	40	100
60787	53265	Memberships	92	100	-	92	100
60787	53300	Utilities	8,512	9,100	5,133	9,100	9,300
60787	53360	External Communication Service	-	1,100	518	1,700	1,700
60787	54100	Building Repairs & Maintenance	548	500	-	60	450
60787	54200	Equipment Repairs & Maintenance	28,552	42,000	17,814	36,400	38,500
60787	56200	Contingency	-	4,000	-	4,000	4,000
60787	56300	Depreciation	6,208	6,208	-	6,208	6,208
<b>Total Operating Expenditures</b>			<u>\$ 46,386</u>	<u>\$ 65,978</u>	<u>\$ 24,507</u>	<u>\$ 59,810</u>	<u>\$ 63,808</u>
<b><u>Inter-Departmental</u></b>							
60787	55300	I/S Garage Fuel	\$ 370	\$ 800	\$ 322	\$ 550	\$ 900
60787	55310	I/S Garage Labor	186	500	-	185	500
60787	55320	I/S Garage Materials	42	300	-	45	300
60787	55400	I/S Information Systems	3,119	3,119	1,819	3,119	2,881
<b>Total Inter-Departmental</b>			<u>\$ 3,717</u>	<u>\$ 4,719</u>	<u>\$ 2,141</u>	<u>\$ 3,899</u>	<u>\$ 4,581</u>
<b><u>Capital Outlay</u></b>							
60787	57200	Building Improvements	\$ -	\$ 40,000	\$ 2,730	\$ 40,000	\$ 8,000
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 2,730</u>	<u>\$ 40,000</u>	<u>\$ 8,000</u>
<b><u>Total Expenditures</u></b>			<u>\$ 272,961</u>	<u>\$ 322,349</u>	<u>\$ 149,435</u>	<u>\$ 321,908</u>	<u>\$ 297,750</u>

**Radio Communication Resources  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>REVENUES</u></b>							
<b><u>Intergovernmental Charges for Services</u></b>							
60787	47491	City Department Services	\$ 163,747	\$ 163,800	\$ 83,154	\$ 182,800	\$ 169,000
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 163,747</u>	<u>\$ 163,800</u>	<u>\$ 83,154</u>	<u>\$ 182,800</u>	<u>\$ 169,000</u>
<b><u>Miscellaneous Revenues</u></b>							
60787	48100	Interest Income	\$ 5,963	\$ 3,200	\$ 4,545	\$ 4,500	\$ 5,350
60787	48920	Part Sales	<u>51,363</u>	<u>53,000</u>	<u>15,162</u>	<u>46,750</u>	<u>51,000</u>
<b>Total Miscellaneous Revenues</b>			<u>\$ 57,326</u>	<u>\$ 56,200</u>	<u>\$ 19,707</u>	<u>\$ 51,250</u>	<u>\$ 56,350</u>
<b><u>Other Financing Sources</u></b>							
60787	49240	Transfer from Cap Projects	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 8,000
60787	49300	Fund Balance Applied	<u>-</u>	<u>4,741</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Financing Sources</b>			<u>\$ -</u>	<u>\$ 44,741</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 8,000</u>
<b><u>Total Revenues</u></b>			<u>\$ 221,073</u>	<u>\$ 264,741</u>	<u>\$ 102,861</u>	<u>\$ 274,050</u>	<u>\$ 233,350</u>

**Radio Communication Resources  
Detail of Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>REVENUES</u></b>							
<b><u>Intergovernmental Charges for Services</u></b>							
6078702	47391	Intergov Charges-Ent County	\$ 51,575	\$ 45,200	\$ 16,271	\$ 55,700	\$ 56,000
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 51,575</u>	<u>\$ 45,200</u>	<u>\$ 16,271</u>	<u>\$ 55,700</u>	<u>\$ 56,000</u>
<b><u>Total Revenues</u></b>			<u>\$ 51,575</u>	<u>\$ 45,200</u>	<u>\$ 16,271</u>	<u>\$ 55,700</u>	<u>\$ 56,000</u>

**Radio Communication Resources  
Detail of Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>REVENUES</u></b>							
<b><u>Intergovernmental Charges for Services</u></b>							
6078703	47391	Intergov Charges-Ent Other Mun	\$ 13,113	\$ 6,200	\$ 1,104	\$ 9,200	\$ 8,400
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 13,113</u>	<u>\$ 6,200</u>	<u>\$ 1,104</u>	<u>\$ 9,200</u>	<u>\$ 8,400</u>
<b><u>Total Revenues</u></b>			<u>\$ 13,113</u>	<u>\$ 6,200</u>	<u>\$ 1,104</u>	<u>\$ 9,200</u>	<u>\$ 8,400</u>



**Equipment Maintenance Garage  
Departmental Summary**

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

**Function**

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

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</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
Office Coordinator	1.00	1.00
Student	0.25	0.25
	<u>22.25</u>	<u>22.25</u>

**Equipment Maintenance Garage  
Departmental Summary**

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

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
7001	Salaries & Fringes	\$ 1,805,238	\$ 1,970,394	\$ 1,020,720	\$ 1,896,493	\$ 2,008,045
7002	Operating Expenditures	1,654,630	1,895,300	1,149,102	1,891,500	2,020,900
7003	Inter-Departmental	110,548	110,548	64,486	110,548	120,022
7004	Capital Outlay	13,017	29,000	4,699	29,000	7,000
	<b>Total Expenditures</b>	<u>\$ 3,583,433</u>	<u>\$ 4,005,242</u>	<u>\$ 2,239,007</u>	<u>\$ 3,927,541</u>	<u>\$ 4,155,967</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	36,263	34,000	7,089	33,589	29,000
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	162,505	180,000	98,393	196,000	207,000
	Intergovernmental Charges for Services	3,177,379	3,660,750	2,202,738	3,660,750	3,785,750
	Miscellaneous Revenues	5,089	2,000	-	2,000	2,000
	Other Financing Sources	-	30,492	-	30,492	34,217
	<b>Total Revenues</b>	<u>\$ 3,381,236</u>	<u>\$ 3,907,242</u>	<u>\$ 2,308,220</u>	<u>\$ 3,922,831</u>	<u>\$ 4,057,967</u>
		-	-	-	-	-
	<b>Net Profit (Loss)</b>	\$ (202,197)	\$ (98,000)	\$ 69,213	\$ (4,710)	\$ (98,000)
	<b>Non-Cash Items:</b>					
	Depreciation	\$ 95,372	\$ 98,000	\$ 57,167	\$ 98,000	\$ 98,000
	Compensated Absences	(6,555)	-	-	-	-
	<b>Total Non-Cash Items</b>	<u>\$ 88,817</u>	<u>\$ 98,000</u>	<u>\$ 57,167</u>	<u>\$ 98,000</u>	<u>\$ 98,000</u>

**Equipment Maintenance Garage  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
70040	50100	Salaries	\$ 1,119,358	\$ 1,331,101	\$ 650,022	\$ 1,250,000	\$ 1,338,358
70040	50200	Part Time Salaries	4,652	4,512	2,541	4,512	4,815
70040	50300	Overtime	21,517	30,000	32,376	37,000	36,000
70040	51010	FICA	82,283	101,269	49,814	101,269	102,010
70040	51100	WRS	181,887	91,232	45,237	91,232	90,032
70040	51200	Health Care	401,100	411,480	240,030	411,480	435,830
70040	51600	Clothing Allowance	996	800	700	1,000	1,000
70040	51900	Compensated Absences	(6,555)	-	-	-	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 1,805,238</u>	<u>\$ 1,970,394</u>	<u>\$ 1,020,720</u>	<u>\$ 1,896,493</u>	<u>\$ 2,008,045</u>
<b><u>Operating Expenditures</u></b>							
70040	52200	Contracted Services	\$ 14,893	\$ 14,700	\$ 7,860	\$ 15,500	\$ 15,300
70040	52210	Property/Equipment Rental	706	800	529	800	800
70040	52215	Waste Disposal	2,869	3,000	350	3,000	3,000
70040	53100	Office Supplies	1,420	1,500	547	1,500	1,500
70040	53160	Copying & Printing	423	400	190	400	400
70040	53200	Work Supplies	555,973	656,000	409,644	650,000	656,000
70040	53210	Janitorial Supplies	1,492	1,500	823	1,500	1,500
70040	53240	Direct clothing expenses	8,523	8,000	4,111	8,000	8,000
70040	53280	Fuel Oils & Fluids	962,982	1,100,000	658,728	1,100,000	1,225,000
70040	53300	Utilities	-	-	-	-	-
70040	53360	External Communication Service	329	1,400	605	1,400	1,400
70040	53800	Education/Training/Conferences	2,842	3,000	695	3,000	3,000
70040	54100	Building Repairs & Maintenance	-	-	69	-	-
70040	54200	Equipment Repairs & Maintenance	6,806	7,000	7,784	8,400	7,000
70040	56300	Depreciation	95,372	98,000	57,167	98,000	98,000
<b>Total Operating Expenditures</b>			<u>\$ 1,654,630</u>	<u>\$ 1,895,300</u>	<u>\$ 1,149,102</u>	<u>\$ 1,891,500</u>	<u>\$ 2,020,900</u>
<b><u>Inter-Departmental</u></b>							
70040	55100	I/S Building Occupancy	\$ 61,100	\$ 61,100	\$ 35,642	\$ 61,100	\$ 64,766
70040	55200	I/S City Telephone System	1,281	1,281	747	1,281	1,300
70040	55400	I/S Information Systems	48,167	48,167	28,097	48,167	53,956
<b>Total Inter-Departmental</b>			<u>\$ 110,548</u>	<u>\$ 110,548</u>	<u>\$ 64,486</u>	<u>\$ 110,548</u>	<u>\$ 120,022</u>
<b><u>Capital Outlay</u></b>							
70040	57300	Equipment	\$ 13,017	\$ 29,000	\$ 4,699	\$ 29,000	\$ 7,000
70040	57310	Equipment-Vehicles	-	-	-	-	-
70040	57900	Loss on sale of Assets	-	-	-	-	-
<b>Total Capital Outlay</b>			<u>\$ 13,017</u>	<u>\$ 29,000</u>	<u>\$ 4,699</u>	<u>\$ 29,000</u>	<u>\$ 7,000</u>
<b><u>Total Expenditures</u></b>			<u>\$ 3,583,433</u>	<u>\$ 4,005,242</u>	<u>\$ 2,239,007</u>	<u>\$ 3,927,541</u>	<u>\$ 4,155,967</u>

**Equipment Maintenance Garage  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>REVENUES</u></b>							
<b><u>Taxes</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Taxes</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Intergovernmental Revenues</u></b>							
70040	43518	Motor Fuel Tax Refund	\$ 19,521	\$ 24,000	\$ -	\$ 26,500	\$ 19,000
70040	43533	State-Other Highway	16,742	10,000	7,089	7,089	10,000
<b>Total Intergovernmental Revenues</b>			\$ 36,263	\$ 34,000	\$ 7,089	\$ 33,589	\$ 29,000
<b><u>Charges for Services</u></b>							
70040	46199	Public Charges-Internal Serv	\$ 162,505	\$ 180,000	\$ 98,393	\$ 196,000	\$ 207,000
<b>Total Charges for Services</b>			\$ 162,505	\$ 180,000	\$ 98,393	\$ 196,000	\$ 207,000
<b><u>Intergovernmental Charges for Services</u></b>							
70040	47493	I/S City Department Services	\$ 3,177,379	\$ 3,660,750	\$ 2,202,738	\$ 3,660,750	\$ 3,785,750
<b>Total Intergovernmental Charges for Services</b>			\$ 3,177,379	\$ 3,660,750	\$ 2,202,738	\$ 3,660,750	\$ 3,785,750
<b><u>Miscellaneous Revenues</u></b>							
70040	48303	Sale of Property-DPW	\$ 5,089	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
70040	48900	Miscellaneous Revenue	-	-	-	-	-
<b>Total Miscellaneous Revenues</b>			\$ 5,089	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
<b><u>Other Financing Sources</u></b>							
70040	49300	Fund Balance Applied	\$ -	\$ 30,492	\$ -	\$ 30,492	\$ 34,217
<b>Total Other Financing Sources</b>			\$ -	\$ 30,492	\$ -	\$ 30,492	\$ 34,217
<b><u>Total Revenues</u></b>			\$ 3,381,236	\$ 3,907,242	\$ 2,308,220	\$ 3,922,831	\$ 4,057,967

**Information Systems  
Departmental Summary**

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

**Function**

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

**Authorized Full Time Equivalents**

*Authorized Full Time Equivalents*

	<u>2018</u>	<u>2019</u>
Director	1.00	1.00
Infrastructure Manager	1.00	1.00
Project Manager	1.00	1.00
Programmer I	1.50	2.00
Programmer II	1.00	1.00
Workstation Support Technician I	2.00	2.00
Workstation Support Tech II -CAR25/Web	<u>1.00</u>	<u>1.00</u>
<i>Total Staffing</i>	<u>8.50</u>	<u>9.00</u>

**Information Systems  
Departmental Summary**

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

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
7011	Salaries & Fringes	\$ 812,252	\$ 893,594	\$ 482,790	\$ 893,594	\$ 1,011,502
7012	Operating Expenditures	758,231	803,092	526,720	803,092	586,132
7013	Inter-Departmental	36,085	36,891	21,306	36,891	38,950
7014	Capital Outlay	206,116	285,000	299,311	358,659	905,500
	<b>Total Expenditures</b>	<u>\$ 1,812,684</u>	<u>\$ 2,018,577</u>	<u>\$ 1,330,127</u>	<u>\$ 2,092,236</u>	<u>\$ 2,542,084</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	33,000	33,000	19,250	33,000	33,000
	Intergovernmental Charges for Services	1,495,000	1,495,000	868,933	1,495,000	1,478,752
	Miscellaneous Revenues	130	-	(40)	-	-
	Other Financing Sources	239,733	358,745	-	358,745	905,500
	<b>Total Revenues</b>	<u>\$ 1,767,863</u>	<u>\$ 1,886,745</u>	<u>\$ 888,143</u>	<u>\$ 1,886,745</u>	<u>\$ 2,417,252</u>
		-	-	-	-	-
	<b>Net Profit (Loss)</b>	\$ (44,821)	\$ (131,832)	\$ (441,984)	\$ (205,491)	\$ (124,832)
	<b>Non-Cash Items:</b>					
	Depreciation	\$ 42,119	\$ 50,000	\$ -	\$ 50,000	\$ 43,000
	Amortization	81,832	81,832	-	81,832	81,832
	Compensated Absences	(979)	-	-	-	-
	<b>Total Non-Cash Items</b>	<u>\$ 122,972</u>	<u>\$ 131,832</u>	<u>\$ -</u>	<u>\$ 131,832</u>	<u>\$ 124,832</u>

**Information Systems  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
70113	50100	Salaries	\$ 534,486	\$ 617,639	\$ 330,876	\$ 617,639	\$ 705,434
70113	50200	Part Time Salaries	10,300	11,776	2,121	11,776	6,884
70113	50300	Overtime	2,925	-	930	-	1,859
70113	50300	13001 Overtime	-	-	-	-	-
70113	51010	FICA	39,612	46,754	23,942	46,754	52,910
70113	51010	13001 FICA	-	-	-	-	-
70113	51100	WRS	36,908	41,385	22,231	41,385	46,211
70113	51100	13001 WRS	-	-	-	-	-
70113	51200	Health Care	189,000	176,040	102,690	176,040	198,204
70113	51900	Compensated Absences	(979)	-	-	-	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 812,252</u>	<u>\$ 893,594</u>	<u>\$ 482,790</u>	<u>\$ 893,594</u>	<u>\$ 1,011,502</u>
<b><u>Operating Expenditures</u></b>							
70113	52100	Professional Services	\$ 26,412	\$ 35,000	\$ 15,811	\$ 35,000	\$ 35,000
70113	53100	Office Supplies	134	100	92	100	100
70113	53110	Postage & Shipping	159	60	92	60	100
70113	53200	Work Supplies	986	10,000	523	10,000	-
70113	53265	Memberships	190	100	50	100	100
70113	53360	External Communication Service	43,422	57,500	53,857	57,500	77,500
70113	53800	Education/Training/Conferences	2,745	3,000	1,724	3,000	3,000
70113	53810	Travel	340	500	436	500	1,000
70113	54200	Equipment Repairs & Maintenan	2,789	15,000	5,174	15,000	-
70113	54500	Software Maintenance	557,103	550,000	448,961	550,000	344,500
70113	56100	Amortization	81,832	81,832	-	81,832	81,832
70113	56300	Depreciation	42,119	50,000	-	50,000	43,000
<b>Total Operating Expenditures</b>			<u>\$ 758,231</u>	<u>\$ 803,092</u>	<u>\$ 526,720</u>	<u>\$ 803,092</u>	<u>\$ 586,132</u>
<b><u>Inter-Departmental</u></b>							
70113	55100	I/S Building Occupancy	\$ 33,889	\$ 34,329	\$ 20,025	\$ 34,329	\$ 36,388
70113	55200	I/S City Telephone System	2,196	2,562	1,281	2,562	2,562
<b>Total Inter-Departmental</b>			<u>\$ 36,085</u>	<u>\$ 36,891</u>	<u>\$ 21,306</u>	<u>\$ 36,891</u>	<u>\$ 38,950</u>
<b><u>Capital Outlay</u></b>							
70113	57300	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 75,000
70113	57355	Computer Hardware	206,116	185,000	141,878	185,000	405,000
70113	57355	13001 Computer Hardware	-	-	-	-	-
70113	57800	Computer Software	-	100,000	11,805	173,659	425,500
70113	57800	13001 Computer Software	-	-	145,628	-	-
<b>Total Capital Outlay</b>			<u>\$ 206,116</u>	<u>\$ 285,000</u>	<u>\$ 299,311</u>	<u>\$ 358,659</u>	<u>\$ 905,500</u>
<b>Total Expenditures</b>			<u>\$ 1,812,684</u>	<u>\$ 2,018,577</u>	<u>\$ 1,330,127</u>	<u>\$ 2,092,236</u>	<u>\$ 2,542,084</u>

**Information Systems  
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
			<b><u>REVENUES</u></b>				
<b><u>Charges for Services</u></b>							
70113	46199	Public Charges-Internal Serv	\$ 33,000	\$ 33,000	\$ 19,250	\$ 33,000	\$ 33,000
<b>Total Charges for Services</b>			<u>\$ 33,000</u>	<u>\$ 33,000</u>	<u>\$ 19,250</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>
<b><u>Intergovernmental Charges for Services</u></b>							
70113	47493	I/S City Department Services	\$ 1,495,000	\$ 1,495,000	\$ 868,933	\$ 1,495,000	\$ 1,478,752
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 1,495,000</u>	<u>\$ 1,495,000</u>	<u>\$ 868,933</u>	<u>\$ 1,495,000</u>	<u>\$ 1,478,752</u>
<b><u>Miscellaneous Revenues</u></b>							
70113	48900	Miscellaneous Revenue	\$ 130	\$ -	\$ (40)	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			<u>\$ 130</u>	<u>\$ -</u>	<u>\$ (40)</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Other Financing Sources</u></b>							
70113	49240	Transfer from Cap Projects	\$ 239,733	\$ 190,000	\$ -	\$ 190,000	\$ 875,500
70113	49300	Fund Balance Applied	-	168,745	-	168,745	30,000
<b>Total Other Financing Sources</b>			<u>\$ 239,733</u>	<u>\$ 358,745</u>	<u>\$ -</u>	<u>\$ 358,745</u>	<u>\$ 905,500</u>
<b><u>Total Revenues</u></b>			<u>\$ 1,767,863</u>	<u>\$ 1,886,745</u>	<u>\$ 888,143</u>	<u>\$ 1,886,745</u>	<u>\$ 2,417,252</u>



**Building Complex  
Departmental Summary**

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

**Function**

*Building Complex*

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

*Parks Facilities*

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

*Public Works Field Operations Facilities*

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

**Authorized Full Time Equivalents**

	<u>2018</u>	<u>2019</u>
Facilities Manager	1.00	1.00
Maintenance Supervisor	1.00	1.00
Complex Maintenance Worker	4.00	4.00
Plumber	1.00	1.00
Park Maintenance	1.00	1.00
Trades Maintenance Worker	1.00	1.00
Carpenter	1.00	1.00
HVAC Mechanic	1.00	1.00
	<u>11.00</u>	<u>11.00</u>

**Building Complex  
Departmental Summary**

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

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
7021	Salaries & Fringes	\$ 1,121,473	\$ 1,153,454	\$ 627,897	\$ 1,164,134	\$ 1,194,395
7022	Operating Expenditures	1,335,430	1,428,600	837,547	1,395,300	1,472,400
7023	Inter-Departmental	67,739	83,319	46,611	83,319	86,194
7024	Capital Outlay	70,009	115,000	52,155	114,320	102,500
	<b>Total Expenditures</b>	<u>\$ 2,594,651</u>	<u>\$ 2,780,373</u>	<u>\$ 1,564,210</u>	<u>\$ 2,757,073</u>	<u>\$ 2,855,489</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	161,529	215,658	124,049	215,658	214,808
	Intergovernmental Charges for Services	2,337,772	2,364,418	1,378,166	2,364,418	2,475,886
	Miscellaneous Revenues	10,547	-	698	-	-
	Other Financing Sources	-	200,297	-	200,297	164,795
	<b>Total Revenues</b>	<u>\$ 2,509,848</u>	<u>\$ 2,780,373</u>	<u>\$ 1,502,913</u>	<u>\$ 2,780,373</u>	<u>\$ 2,855,489</u>
		-	-	-	-	-
	<b>Net Profit (Loss)</b>	\$ (84,803)	\$ -	\$ (61,297)	\$ 23,300	\$ -
	<b>Non-Cash Items:</b>					
	Depreciation	\$ 18,582	\$ 15,300	\$ -	\$ 15,300	\$ 18,600
	Compensated Absences	(5,319)	-	-	-	-
	<b>Total Non-Cash Items</b>	<u>\$ 13,263</u>	<u>\$ 15,300</u>	<u>\$ -</u>	<u>\$ 15,300</u>	<u>\$ 18,600</u>

**Building Complex**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
70240	50100	Salaries	\$ 700,808	\$ 768,435	\$ 406,526	\$ 768,435	\$ 792,944
70240	50200	Part Time Salaries	-	-	-	-	-
70240	50300	Overtime	34,826	35,000	20,720	40,000	38,000
70240	51010	FICA	53,483	56,935	31,230	59,995	61,860
70240	51100	WRS	115,172	51,493	28,566	54,113	54,453
70240	51200	Health Care	222,422	241,091	140,636	241,091	246,638
70240	51600	Clothing Allowance	81	500	219	500	500
70240	51900	Compensated Absences	(5,319)	-	-	-	-
<b>Total Salaries &amp; Fringes</b>			<u>\$ 1,121,473</u>	<u>\$ 1,153,454</u>	<u>\$ 627,897</u>	<u>\$ 1,164,134</u>	<u>\$ 1,194,395</u>
<b><u>Operating Expenditures</u></b>							
70240	52100	Professional Services	\$ 13,377	\$ -	\$ 3,150	\$ -	\$ -
70240	52200	Contracted Services	123,387	165,500	106,376	170,000	200,000
70240	52215	Waste Disposal	-	-	-	1,000	1,000
70240	52315	Advertising	-	-	-	-	-
70240	53200	Work Supplies	35,856	30,000	23,935	35,000	35,000
70240	53210	Janitorial Supplies	162	-	13	-	-
70240	53240	Direct clothing expenses	254	-	-	-	-
70240	53300	Utilities	618,940	704,000	404,539	690,000	704,000
70240	53360	External Communication Service	11,125	11,300	9,112	10,000	11,300
70240	53800	Education/Training/Conferences	1,578	5,000	1,445	2,500	5,000
70240	53810	Travel	-	1,500	-	1,500	1,500
70240	54100	Building Repairs & Maintenance	362,641	330,000	167,546	320,000	330,000
70240	54200	Equipment Repairs & Maintenance	149,528	166,000	121,431	150,000	166,000
70240	54300	Grounds Repairs & Maintenance	-	-	-	-	-
70240	56300	Depreciation	18,582	15,300	-	15,300	18,600
<b>Total Operating Expenditures</b>			<u>\$ 1,335,430</u>	<u>\$ 1,428,600</u>	<u>\$ 837,547</u>	<u>\$ 1,395,300</u>	<u>\$ 1,472,400</u>
<b><u>Inter-Departmental</u></b>							
70240	55200	I/S City Telephone System	\$ 2,379	\$ 2,379	\$ 1,388	\$ 2,379	\$ 2,379
70240	55300	I/S Garage Fuel	16,597	16,800	9,627	16,800	18,000
70240	55310	I/S Garage Labor	21,277	31,000	11,859	31,000	31,000
70240	55320	I/S Garage Materials	8,346	14,000	12,572	14,000	16,000
70240	55400	I/S Information Systems	19,140	19,140	11,165	19,140	18,815
<b>Total Inter-Departmental</b>			<u>\$ 67,739</u>	<u>\$ 83,319</u>	<u>\$ 46,611</u>	<u>\$ 83,319</u>	<u>\$ 86,194</u>
<b><u>Capital Outlay</u></b>							
70240	57200	Building Improvements	\$ 65,876	\$ 110,000	\$ 47,835	\$ 110,000	\$ 100,000
70240	57300	Equipment	4,133	5,000	4,320	4,320	2,500
70240	57310	Equipment-Vehicles	-	-	-	-	-
<b>Total Capital Outlay</b>			<u>\$ 70,009</u>	<u>\$ 115,000</u>	<u>\$ 52,155</u>	<u>\$ 114,320</u>	<u>\$ 102,500</u>
<b>Total Expenditures</b>			<u>\$ 2,594,651</u>	<u>\$ 2,780,373</u>	<u>\$ 1,564,210</u>	<u>\$ 2,757,073</u>	<u>\$ 2,855,489</u>

**Building Complex**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
			<b><u>REVENUES</u></b>				
<b><u>Charges for Services</u></b>							
70240	46199	Public Charges-Internal Serv	\$ 161,529	\$ 215,658	\$ 124,049	\$ 215,658	\$ 214,808
<b>Total Charges for Services</b>			<u>\$ 161,529</u>	<u>\$ 215,658</u>	<u>\$ 124,049</u>	<u>\$ 215,658</u>	<u>\$ 214,808</u>
<b><u>Intergovernmental Charges for Services</u></b>							
70240	47493	I/S City Department Services	\$ 2,337,772	\$ 2,364,418	\$ 1,378,166	\$ 2,364,418	\$ 2,475,886
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 2,337,772</u>	<u>\$ 2,364,418</u>	<u>\$ 1,378,166</u>	<u>\$ 2,364,418</u>	<u>\$ 2,475,886</u>
<b><u>Miscellaneous Revenues</u></b>							
70240	48303	Sale of Property-DPW	\$ -	\$ -	\$ -	\$ -	\$ -
70240	48900	Miscellaneous Revenue	10,547	-	698	-	-
<b>Total Miscellaneous Revenues</b>			<u>\$ 10,547</u>	<u>\$ -</u>	<u>\$ 698</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Other Financing Sources</u></b>							
70240	49300	Fund Balance Applied	\$ -	\$ 200,297	\$ -	\$ 200,297	\$ 164,795
<b>Total Other Financing Sources</b>			<u>\$ -</u>	<u>\$ 200,297</u>	<u>\$ -</u>	<u>\$ 200,297</u>	<u>\$ 164,795</u>
<b><u>Total Revenues</u></b>			<u>\$ 2,509,848</u>	<u>\$ 2,780,373</u>	<u>\$ 1,502,913</u>	<u>\$ 2,780,373</u>	<u>\$ 2,855,489</u>

**Insurance  
Departmental Summary**

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

**Function**

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

The health care internal service fund is used to account for all expenditures relating to the City's health care costs for 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.

**Insurance  
Departmental Summary**

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

		<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
7031	Salaries & Fringes	\$ 324,525	\$ 432,380	\$ 154,239	\$ 432,380	\$ 418,884
7032	Operating Expenditures	19,648,213	20,710,620	11,955,775	20,721,120	21,447,800
7033	Inter-Departmental	-	-	-	-	-
7034	Capital Outlay	-	-	-	-	-
7034	Other Financing Uses	-	31,480	-	31,480	-
	<b>Total Expenditures</b>	<u>\$ 19,972,738</u>	<u>\$ 21,174,480</u>	<u>\$ 12,110,014</u>	<u>\$ 21,184,980</u>	<u>\$ 21,866,684</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	18,315,052	17,560,000	10,382,474	17,560,000	18,500,000
	Miscellaneous Revenues	2,025,314	1,583,000	1,089,538	1,583,000	1,666,684
	Other Financing Sources	-	2,031,480	-	2,031,480	1,700,000
	<b>Total Revenues</b>	<u>\$ 20,340,366</u>	<u>\$ 21,174,480</u>	<u>\$ 11,472,012</u>	<u>\$ 21,174,480</u>	<u>\$ 21,866,684</u>
		-	-	-	-	-

**Insurance**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>as of 7/31/18</u>	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>							
70312	50100	Salaries	\$ 56,660	\$ 124,762	\$ 70,573	\$ 124,762	\$ 134,515
70312	50200	Part Time Salaries	1,396	-	-	-	-
70312	51010	FICA	17,166	9,298	7,669	9,298	10,042
70312	51100	WRS	3,851	8,360	4,728	8,360	8,811
70312	51200	Health Care	38,850	39,960	23,310	39,960	40,516
70312	51830	Employee Reimbursement	206,602	250,000	47,959	250,000	225,000
<b>Total Salaries &amp; Fringes</b>			<u>\$ 324,525</u>	<u>\$ 432,380</u>	<u>\$ 154,239</u>	<u>\$ 432,380</u>	<u>\$ 418,884</u>
<b><u>Operating Expenditures</u></b>							
70312	52100	Professional Services	\$ 49,861	\$ 33,500	\$ 32,519	\$ 64,000	\$ 65,500
70312	52115	Medicare Advantage Premium	2,237,496	2,520,000	1,694,205	2,520,000	2,400,000
70312	52125	Dental Premium	186,693	197,620	108,421	197,620	192,000
70312	52130	Stop Loss Premium	765,412	780,000	516,142	820,000	932,400
70312	52135	Stop Loss Recovery	(768,254)	(250,000)	-	(250,000)	(300,000)
70312	52140	Health Claims	12,142,837	12,000,000	6,685,876	12,000,000	12,600,000
70312	52145	Health Claims Administration	881,009	804,000	523,061	884,000	852,000
70312	52150	Prescription Claims	2,873,527	3,120,000	1,637,382	3,120,000	3,120,000
70312	52155	Clinic Expenses	313,298	360,000	176,401	360,000	360,000
70312	52200	Contracted Services	42,639	43,580	27,705	43,580	49,900
70312	52375	Affordable Care Act Expenses	-	170,000	-	-	-
70312	52430	Medicare Part B Reimbursement	916,664	915,000	552,806	945,000	1,160,000
70312	53295	Wellness Program	7,031	16,920	1,257	16,920	16,000
<b>Total Operating Expenditures</b>			<u>\$ 19,648,213</u>	<u>\$ 20,710,620</u>	<u>\$ 11,955,775</u>	<u>\$ 20,721,120</u>	<u>\$ 21,447,800</u>
<b><u>Inter-Departmental</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Inter-Departmental</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Capital Outlay</u></b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Capital Outlay</b>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Other Financing Uses</u></b>							
70312	59100	Transfer to General Fund	\$ -	\$ 31,480	\$ -	\$ 31,480	\$ -
<b>Total Other Financing Uses</b>			<u>\$ -</u>	<u>\$ 31,480</u>	<u>\$ -</u>	<u>\$ 31,480</u>	<u>\$ -</u>
<b><u>Total Expenditures</u></b>			<u>\$ 19,972,738</u>	<u>\$ 21,174,480</u>	<u>\$ 12,110,014</u>	<u>\$ 21,184,980</u>	<u>\$ 21,866,684</u>

**Insurance**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>REVENUES</u></b>							
<b><u>Intergovernmental Charges for Services</u></b>							
70312	47493	I/S City Department Services	\$ 18,315,052	\$ 17,560,000	\$ 10,382,474	\$ 17,560,000	\$ 18,500,000
<b>Total Intergovernmental Charges for Services</b>			<u>\$ 18,315,052</u>	<u>\$ 17,560,000</u>	<u>\$ 10,382,474</u>	<u>\$ 17,560,000</u>	<u>\$ 18,500,000</u>
<b><u>Miscellaneous Revenues</u></b>							
70312	48510	Employee Contributions	\$ 977,927	\$ 949,000	\$ 595,847	\$ 949,000	\$ 1,027,000
70312	48520	Retiree Contributions	307,551	334,000	189,270	334,000	380,000
70312	48692	Insurance Rebates	739,824	300,000	304,420	300,000	259,684
70312	48910	Over/Short	12	-	1	-	-
<b>Total Miscellaneous Revenues</b>			<u>\$ 2,025,314</u>	<u>\$ 1,583,000</u>	<u>\$ 1,089,538</u>	<u>\$ 1,583,000</u>	<u>\$ 1,666,684</u>
<b><u>Other Financing Sources</u></b>							
70312	49300	Fund Balance Applied	\$ -	\$ 2,031,480	\$ -	\$ 2,031,480	\$ 1,700,000
<b>Total Other Financing Sources</b>			<u>\$ -</u>	<u>\$ 2,031,480</u>	<u>\$ -</u>	<u>\$ 2,031,480</u>	<u>\$ 1,700,000</u>
<b><u>Total Revenues</u></b>			<u>\$ 20,340,366</u>	<u>\$ 21,174,480</u>	<u>\$ 11,472,012</u>	<u>\$ 21,174,480</u>	<u>\$ 21,866,684</u>



**Telephone  
Departmental Summary**

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

**Function**

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

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

**Telephone  
Departmental Summary**

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

		<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Roll up Code</u></b>						
7041	Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
7042	Operating Expenditures	107,419	126,600	106,332	126,970	116,436
7043	Inter-Departmental	-	-	-	-	-
7044	Capital Outlay	-	-	-	-	-
	<b>Total Expenditures</b>	<u>\$ 107,419</u>	<u>\$ 126,600</u>	<u>\$ 106,332</u>	<u>\$ 126,970</u>	<u>\$ 116,436</u>
		-	-	-	-	-
<b><u>REVENUES</u></b>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	18,389	17,352	9,126	17,352	18,252
	Intergovernmental Charges for Services	99,888	99,888	58,268	99,888	98,184
	Miscellaneous Revenues	-	-	-	-	-
	Other Financing Sources	-	-	-	-	-
	<b>Total Revenues</b>	<u>\$ 118,277</u>	<u>\$ 117,240</u>	<u>\$ 67,394</u>	<u>\$ 117,240</u>	<u>\$ 116,436</u>
		-	-	-	-	-
	<b>Net Profit (Loss)</b>	\$ 10,858	\$ (9,360)	\$ (38,938)	\$ (9,730)	\$ -
	<b>Depreciation</b>	\$ 3,886	\$ 27,600	\$ 16,100	\$ 27,600	\$ 4,000

**Telephone**  
**Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 as of 7/31/18</u>	<u>2018 Estimated</u>	<u>2019 Budget</u>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Fringes</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Salaries &amp; Fringes</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Operating Expenditures</u></b>							
70440	53360	External Communication Service	\$ 98,695	\$ 93,000	\$ 89,456	\$ 93,370	\$ 107,400
70440	54200	Equipment Repairs & Maintenananc	4,838	6,000	776	6,000	5,036
70440	56300	Depreciation	3,886	27,600	16,100	27,600	4,000
<b>Total Operating Expenditures</b>			\$ 107,419	\$ 126,600	\$ 106,332	\$ 126,970	\$ 116,436
<b><u>Inter-Departmental</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Inter-Departmental</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Capital Outlay</u></b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Expenditures</u></b>			\$ 107,419	\$ 126,600	\$ 106,332	\$ 126,970	\$ 116,436
<b><u>REVENUES</u></b>							
<b><u>Charges for Services</u></b>							
70440	46199	Public Charges-Internal Serv	\$ 18,389	\$ 17,352	\$ 9,126	\$ 17,352	\$ 18,252
<b>Total Charges for Services</b>			\$ 18,389	\$ 17,352	\$ 9,126	\$ 17,352	\$ 18,252
<b><u>Intergovernmental Charges for Services</u></b>							
70440	47493	I/S City Department Services	\$ 99,888	\$ 99,888	\$ 58,268	\$ 99,888	\$ 98,184
<b>Total Intergovernmental Charges for Services</b>			\$ 99,888	\$ 99,888	\$ 58,268	\$ 99,888	\$ 98,184
<b><u>Miscellaneous Revenues</u></b>							
70440	48910	Over/Short	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Revenues</u></b>			\$ 118,277	\$ 117,240	\$ 67,394	\$ 117,240	\$ 116,436

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