

CITY OF RACINE, WISCONSIN

Adopted
2018 BUDGET



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TABLE OF CONTENTS

2018 Adopted Budget

SUMMARIES

Financial Summary.....	1
Tax Levies and Tax Rates.....	3
Assessments.....	4
Schedule of Indebtedness and Maturities.....	6
Budget Summary.....	9
Tax Levy Allocation Graph.....	12
10 Year History Total Assessed Valuation Graph.....	13
10 Year History Tax Rate Graph.....	14
10 Year History Tax Levy Graph.....	15
10 Year History Total Outstanding General Obligation Debt.....	16
Organizational Summary.....	17

GENERAL FUND

General Fund Financial Summary.....	21
General Fund Revenues by Type.....	22
General Fund Expenditures by Function.....	24
General Fund Expenditures by Object.....	28

GENERAL ADMINISTRATION

Summary of City Administration.....	31
City Council.....	34
Mayor's Office.....	35
Human Resources and Affirmative Action.....	36
City Attorney.....	38
Summary of Finance Department.....	39
Finance.....	42
Elections.....	44
Assessor.....	45
Miscellaneous Unclassified.....	47
Summary of City Development.....	53
City Development.....	56
Economic Development.....	57
Inspection and Code Enforcement.....	58
Housing Services.....	60
Fair Housing.....	62

HEALTH DEPARTMENT

Health Department.....	65
------------------------	----

TABLE OF CONTENTS

2018 Adopted Budget

PUBLIC SAFETY

Summary of Fire Suppression and Ambulance Services.....	69
Fire Department.....	71
Fire Protection - Hydrants.....	73
Summary of Law Enforcement.....	75
Police Department.....	78
Community Service Officers.....	81
Joint Dispatch.....	82
Police and Fire Commission.....	83

PUBLIC WORKS

Summary of Public Works.....	85
Public Works Administration.....	88
City Engineer.....	90
Emergency Management.....	92
Building Inspection.....	93
Solid Waste Management.....	94
Bridges and Viaducts.....	96
Snow & Ice Removal.....	98
Street Maintenance.....	99
Street Lighting.....	101
Traffic Regulation.....	102

PARKS, RECREATION & CULTURAL SERVICES

Summary of Parks, Recreation and Cultural Services.....	103
Parks and Recreation Administration.....	106
Community Centers Revenues.....	107
Chavez Center.....	108
Humble Center.....	109
Dr. ML King Center.....	110
Dr. John Bryant Center.....	111
Tyler-Domer Center.....	112
Parks.....	113
Recreation.....	115
Wustum Museum.....	116
Zoo.....	117

TABLE OF CONTENTS

2018 Adopted Budget

SPECIAL REVENUE

Library.....	119
Recycling.....	123
Municipal Court.....	127
Cemetery.....	131
Private Property Maintenance.....	135
Sanitary Sewer Maintenance.....	139
Health Department Laboratory.....	143

DEBT SERVICE

Debt Service.....	147
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CAPITAL OUTLAY

Bonded Capital Projects.....	151
Equipment Replacement.....	161
Intergovernmental Revenue Sharing.....	169

ENTERPRISE

Water Utility.....	173
Wastewater Utility.....	179
BUS.....	185
Parking.....	197
Storm Water Utility.....	201
Golf Courses.....	205
Civic Centre.....	209
Radio Communication Resources.....	215

INTERNAL SERVICE

Equipment Maintenance Garage.....	221
Information Systems.....	225
Building Complex.....	229
Health Insurance.....	233
Telephone.....	237

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Financial Summary

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CITY OF RACINE, WISCONSIN
TAX LEVIES AND ROUNDED TAX RATES
ADOPTED 2016 COMPARED WITH ADOPTED 2017

	2016 Levy Collected in 2017		2017 Levy Collected in 2018	
	Adopted Budget Levy	Tax Rate	Adopted Budget Levy	Tax Rate
<u>City of Racine</u>				
Budget Levy	\$ 53,851,627.00	\$ 16.9282	\$ 54,322,250.00	\$ 16.5935
Tax Incremental	1,535,170.98	0.4825	1,570,886.33	0.4798
Total Tax Levy	<u>\$ 55,386,797.98</u>	<u>\$ 17.4107</u>	<u>\$ 55,893,136.33</u>	<u>\$ 17.0733</u>
<u>Gateway Technical Institute</u>				
Budget Levy	\$ 2,507,422.28	\$ 0.7882	\$ 2,599,919.32	\$ 0.7942
Tax Incremental	71,479.60	0.0225	75,184.54	0.0230
Total Tax Levy	<u>\$ 2,578,901.88</u>	<u>\$ 0.8107</u>	<u>\$ 2,675,103.86</u>	<u>\$ 0.8172</u>
<u>Racine Unified School District</u>				
Budget Levy	\$ 31,254,074.00	\$ 9.8247	\$ 32,072,349.00	\$ 9.7969
Tax Incremental	890,971.72	0.2800	927,464.22	0.2833
Total Tax Levy	<u>\$ 32,145,045.72</u>	<u>\$ 10.1047</u>	<u>\$ 32,999,813.22</u>	<u>\$ 10.0802</u>
<u>County of Racine</u>				
Budget Levy	\$ 11,113,190.36	\$ 3.4934	\$ 11,201,594.36	\$ 3.4217
Tax Incremental	316,807.34	0.0996	323,926.20	0.0989
Total Tax Levy	<u>\$ 11,429,997.70</u>	<u>\$ 3.5930</u>	<u>\$ 11,525,520.56</u>	<u>\$ 3.5206</u>
 Total Tax Levy	 \$ 545,156.77	 \$ 0.1714	 \$ -	 \$ -
<u>Gross Levy and Tax Rate</u>	<u>\$ 102,085,900.05</u>	<u>\$ 32.0905</u>	<u>\$ 103,093,573.97</u>	<u>\$ 31.4913</u>
State School Tax Credit	<u>\$ (5,621,970.84)</u>	<u>\$ (1.7672)</u>	<u>\$ (6,123,865.82)</u>	<u>\$ (1.8706)</u>
<u>Net Levies and Tax Rates</u>	<u>\$ 96,463,929.21</u>	<u>\$ 30.3233</u>	<u>\$ 96,969,708.15</u>	<u>\$ 29.6207</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.

2016 Assessments

REAL ESTATE

	Parcel Count	Whole Acres	Value	Percent of Total
Residential - Class 1				
Land	24,010	5,032	441,957,100	13.89%
Improvements	23,534		<u>1,769,027,400</u>	55.61%
			2,210,984,500	69.50%
Commercial - Class 2				
Land	1,930	2,005	190,831,100	6.00%
Improvements	1,686		<u>553,771,800</u>	17.41%
			744,602,900	23.41%
Manufacturing - Class 3				
Land	139	487	21,943,900	0.69%
Improvements	133		<u>104,215,600</u>	3.28%
			126,159,500	3.97%
Total - All Classes				
Land	26,079	7,524	654,732,100	20.58%
Improvements	25,353		<u>2,427,014,800</u>	76.29%
			<u>3,081,746,900</u>	96.87%

	Locally Assessed	Manufacturing State Assessed	Merged Value	
Boats and Other Watercraft Not Exempt - Code 1	-	178,800	178,800	0.01%
Machinery, Tools and Patterns - Code 2	25,812,400	11,161,300	36,973,700	1.16%
Furniture, Fixtures and Equipment - Code 3	27,020,400	17,410,300	44,430,700	1.40%
All other Personal Property Not Exempt - Code 4A,B	<u>14,843,700</u>	<u>3,010,400</u>	<u>17,854,100</u>	0.56%
	<u>67,676,500</u>	<u>31,760,800</u>	<u>99,437,300</u>	3.13%

AGGREGATE ASSESSED VALUE

<u>3,181,184,200</u>	100.00%
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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%

AGGREGATE ASSESSED VALUE

3,273,712,500 100.00%

City of Racine, Wisconsin
Schedule of Indebtedness and Maturities
as of January 1, 2018

Assessed Valuation R.E. - 2017	\$ 3,170,755,300	Official Population Estimate	77,860
Assessed Valuation P.P. - 2017	102,957,200		
Total Assessed Valuation	<u>\$ 3,273,712,500</u>		
Equalized Valuation - 2017		Percent of Assessed to	
(TID Not Included)	\$ 3,202,384,150	Equalized Valuation	99.354%
(TID Included)	\$ 3,294,990,400		

Statutory Debt Limit

5% of Equalized Valuation, TID Included	\$ 164,749,520	100.0%
Total Statutory Debt as of January 1, 2018	96,305,000	58.5%
<u>Net Borrowing Capacity</u>	<u>\$ 68,444,520</u>	<u>41.5%</u>

GENERAL DEBT

Date of Issue	Dates Payable		Principal Outstanding	2018 Maturities		Final Maturity Date
	Principal	Interest		Principal	Interest	
<u>General Obligation Bonds</u>						
11-13-07	12-01	06-01 & 12-01	695,000.00	695,000.00	29,537.50	2018
12-09-08	12-01	06-01 & 12-01	650,000.00	650,000.00	30,875.00	2019
12-08-09	12-01	06-01 & 12-01	4,020,000.00	620,000.00	198,957.50	2023
11-24-10	12-01	06-01 & 12-01	4,470,000.00	595,000.00	181,487.50	2024
10-25-11	12-01	06-01 & 12-01	6,175,000.00	2,010,000.00	124,230.00	2020
07-10-12	12-01	06-01 & 12-01	755,000.00	755,000.00	12,457.50	2018
07-10-12	12-01	06-01 & 12-01	2,025,000.00	785,000.00	81,000.00	2019
12-27-12	12-01	06-01 & 12-01	7,370,000.00	710,000.00	271,650.00	2026
11-06-13	12-01	06-01 & 12-01	10,615,000.00	3,460,000.00	383,200.00	2027
12-02-13	12-01	06-01 & 12-01	3,755,000.00	625,000.00	129,400.00	2020
12-09-14	12-01	06-01 & 12-01	12,220,000.00	595,000.00	469,450.00	2028
12-07-15	06-01 & 12-01	06-01 & 12-01	8,675,000.00	530,000.00	260,250.00	2029
12-16-16	06-01 & 12-01	06-01 & 12-01	10,400,000.00	1,425,000.00	348,450.00	2030
12-05-17	06-01 & 12-01	06-01 & 12-01	19,145,000.00	980,000.00	761,775.56	2031
<u>Total General Obligation Bonds</u>			90,970,000.00	14,435,000.00	3,282,720.56	
<u>Tax Incremental Debt</u>						
<u>G.O. Refunding Bonds #9</u>						
07-27-10	12-01	06-01 & 12-01	1,820,000.00	425,000.00	72,800.00	2021
<u>G.O. Refunding Bonds # 10</u>						
12-09-14	12-01	06-01 & 12-01	2,275,000.00	250,000.00	85,900.00	2025
<u>G.O. Refunding Bonds # 11</u>						
09-08-15	12-01	06-01 & 12-01	1,240,000.00	145,000.00	30,937.50	2025
<u>Total Tax Incremental Debt</u>			\$ 5,335,000.00	\$ 820,000.00	\$ 189,637.50	
<u>Total Statutory Debt</u>			\$ 96,305,000.00	\$ 15,255,000.00	\$ 3,472,358.06	

UTILITY DEBT

Date of Issue	Dates Payable		Principal	2018 Maturities		Final Maturity
	Principal	Interest	Outstanding	Principal	Interest	Date
<u>Waterworks</u>						
<u>Waterworks Mortgage Revenue Bonds</u>						
12-08-09	09-01	03-01 & 09-01	2,335,000.00	175,000.00	98,556.26	2029
10-15-11	09-01	03-01 & 09-01	5,510,000.00	305,000.00	226,900.00	2031
07-10-12	09-01	03-01 & 09-01	10,210,000.00	1,310,000.00	381,800.00	2024
09-08-15	09-01	03-01 & 09-01	5,995,000.00	620,000.00	188,750.00	2026
09-07-16	09-01	03-01 & 09-01	2,980,000.00	720,000.00	74,850.00	2021
<u>Total Waterworks Mtg Revenue Bonds</u>			27,030,000.00	3,130,000.00	970,856.26	
<u>Waterworks Mortgage Revenue Bonds - Safe Water Fund</u>						
02-10-99	05-01	05-01 & 11-01	799,377.87	799,377.87	10,551.79	2018
12-22-04	05-01	05-01 & 11-01	7,066,848.45	940,153.57	156,013.66	2024
05-27-15	05-01	05-01 & 11-01	1,708,228.68	82,280.42	27,506.95	2035
<u>Total Waterworks Mtg Rev Bonds-Safe Water</u>			9,574,455.00	1,821,811.86	194,072.40	
<u>Total Waterworks Debt</u>			36,604,455.00	4,951,811.86	1,164,928.66	
<u>Wastewater</u>						
<u>Wastewater Mortgage Revenue Bonds - Clean Water Fund</u>						
05-27-98	05-01	05-01 & 11-01	54,090.28	54,090.28	713.99	2018
11-01-99	05-01	05-01 & 11-01	100,571.33	49,630.54	1,999.96	2019
09-27-00	05-01	05-01 & 11-01	152,737.56	49,429.92	3,802.28	2020
04-10-02	05-01	05-01 & 11-01	1,046,514.49	251,080.37	25,326.80	2021
07-24-02	05-01	05-01 & 11-01	5,764,130.11	1,088,743.20	149,285.09	2022
11-27-02	05-01	05-01 & 11-01	20,558,139.17	3,882,528.97	533,745.79	2022
01-23-08	05-01	05-01 & 11-01	1,960,539.99	175,196.23	46,355.31	2027
03-29-10	05-01	05-01 & 11-01	1,750,697.04	129,069.94	37,095.57	2029
<u>Total Clean Water Fund Bonds</u>			31,387,419.97	5,679,769.45	798,324.79	
<u>Total Wastewater Debt</u>			31,387,419.97	5,679,769.45	798,324.79	
<u>Total Utility Debt</u>			67,991,874.97	10,631,581.31	1,963,253.45	

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<p align="center">SUMMARY - ALL BUDGETED FUNDS TAX LEVY ALLOCATION</p>

	<u>Fund</u>	<u>2018 Expenditures</u>	<u>2018 Revenues</u>	<u>2018 Tax Levy</u>
GENERAL FUND:				
10 - General Government	101			
10 - City Administration				
1001 - City Council		\$ 269,368	\$ -	\$ 269,368
1002 - Mayor's Office		460,020	-	460,020
1003 - Human Resources		558,090	-	558,090
1004 - City Attorney		1,189,967	5,000	1,184,967
11 - Finance Department				
1101 - Finance Clerk Treasurers		1,860,097	557,150	1,302,947
1102 - Elections		122,054	-	122,054
1103 - Assessor		638,514	500	638,014
12 - Non Departmental				
1201 - Employee Benefit and Insurance		8,267,712	-	8,267,712
1202 - Miscellaneous Unclassified		1,065,950	35,842,338	(34,776,388)
60 - Community Development				
6001 - City Development		508,528	20,000	488,528
6002 - Economic Development		270,794	-	270,794
6003 - Inspection & Code Enforcement		1,058,879	843,500	215,379
6004 - Housing Services		201,585	201,585	-
6005 - Fair Housing		54,706	54,706	-
Total 10 - General Government		<u>\$ 16,526,264</u>	<u>\$ 37,524,779</u>	<u>(20,998,515)</u>
 20 - Health	101			
20 - Health Department		\$ 2,313,148	\$ 331,956	\$ 1,981,192
Total 20 - Health		<u>\$ 2,313,148</u>	<u>\$ 331,956</u>	<u>\$ 1,981,192</u>
 30 - Public Safety	101			
30 - Fire Department				
3001 - Fire Operations		\$ 16,670,802	\$ 2,656,000	\$ 14,014,802
3003 - Fire Protection - Hydrants		-	-	-
31 - Police Department				
3101 - Police Admin		27,584,182	2,573,960	25,010,222
3105 - CSO		292,068	-	292,068
3106 - Joint Dispatch		1,338,542	-	1,338,542
3107 - Police and Fire Commission		30,000	-	30,000
Total 30 - Public Safety		<u>\$ 45,915,594</u>	<u>\$ 5,229,960</u>	<u>\$ 40,685,634</u>
 40 - Public Works	101			
40 - Public Works Department				
4001 - Public Works Admin		\$ 437,170	\$ 14,400	\$ 422,770
4002 - City Engineer		678,868	110,000	568,868
4004 - Emergency Management		5,750	-	5,750
4005 - Building Inspection		-	-	-
4006 - Solid Waste Management		3,213,081	1,000,609	2,212,472
4007 - Bridges and Viaducts		-	-	-
4009 - Snow and Ice		-	-	-
4010 - Street Maintenance		4,008,734	4,717,329	(708,595)
4012 - Street Lighting		1,163,381	40,000	1,123,381
4013 - Traffic Regulation		501,930	44,000	457,930
Total 40 - Public Works		<u>\$ 10,008,914</u>	<u>\$ 5,926,338</u>	<u>\$ 4,082,576</u>

<p align="center">SUMMARY - ALL BUDGETED FUNDS TAX LEVY ALLOCATION</p>

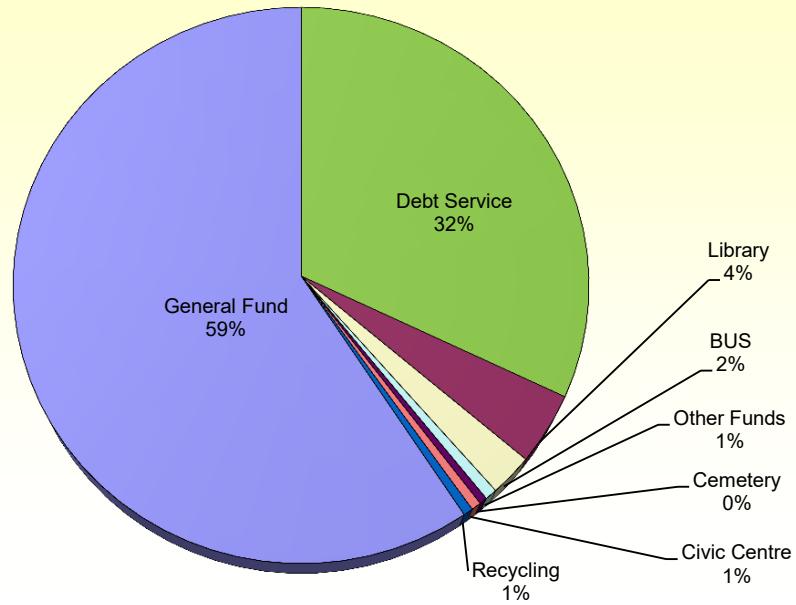
	<u>Fund</u>	<u>2018</u> <u>Expenditures</u>	<u>2018</u> <u>Revenues</u>	<u>2018</u> <u>Tax Levy</u>
50 - Education and Recreation	101			
50 - Parks and Recreation				
5001 - Park and Rec Admin		\$ 488,379	\$ -	\$ 488,379
5002 - Community Centers		-	10,000	(10,000)
0014 - Chavez Center		300,294	-	300,294
0015 - Humble Park Center		101,736	-	101,736
0016 - King Center		338,290	-	338,290
0017 - Bryant Center		348,579	-	348,579
0018 - Tyler Domer Center		239,289	-	239,289
5003 - Parks		3,408,869	25,000	3,383,869
5004 - Recreation		634,175	330,210	303,965
5098 - Museum		361,260	-	361,260
5099 - Zoo		598,418	-	598,418
Total 50 - Education and Recreation		<u>\$ 6,819,289</u>	<u>\$ 365,210</u>	<u>\$ 6,454,079</u>
TOTAL GENERAL FUND:		<u>\$ 81,583,209</u>	<u>\$ 49,378,243</u>	<u>\$ 32,204,966</u>
 SPECIAL REVENUE FUNDS:				
Library	220	\$ 4,081,254	\$ 1,842,046	\$ 2,239,208
Recycling	221	1,873,016	1,587,084	285,932
Municipal Court	223	365,868	273,400	92,468
Cemetery	224	635,000	405,000	230,000
Private Property Maintenance	225	208,000	208,000	-
Sanitary Sewer Maintenance	226	1,871,224	1,871,224	-
Health Lab	227	407,055	136,155	270,900
TOTAL SPECIAL REVENUE:		<u>\$ 9,441,417</u>	<u>\$ 6,322,909</u>	<u>\$ 3,118,508</u>
 DEBT SERVICE:	300	<u>\$ 18,773,785</u>	<u>\$ 1,369,009</u>	<u>\$ 17,404,776</u>
 CAPITAL PROJECTS:				
General Obligation Bonds	450	\$ 10,244,000	\$ 10,244,000	\$ -
Equipment Replacement Fund	451	2,647,850	2,647,850	-
Intergovernmental Revenue Sharing	452	1,445,100	1,990,731	-
		-	-	-
TOTAL CAPITAL PROJECTS:		<u>\$ 14,336,950</u>	<u>\$ 14,882,581</u>	<u>\$ -</u>
 ENTERPRISE FUNDS (NET OF NON-CASH ITEMS):				
Water Utility	600	\$ 19,925,000	\$ 23,465,620	\$ -
Wastewater Utility	601	13,210,809	15,299,442	-
Transit	602	8,709,029	7,409,029	1,300,000
Parking System	603	1,422,402	1,422,402	-
Storm Water Utility	604	5,008,431	5,008,431	-
Golf Courses	605	124,207	167,500	-
Civic Centre	606	474,000	180,000	294,000
Radio Communication Resources	607	316,141	316,141	-
TOTAL ENTERPRISE:		<u>\$ 49,190,019</u>	<u>\$ 53,268,565</u>	<u>\$ 1,594,000</u>

SUMMARY - ALL BUDGETED FUNDS TAX LEVY ALLOCATION

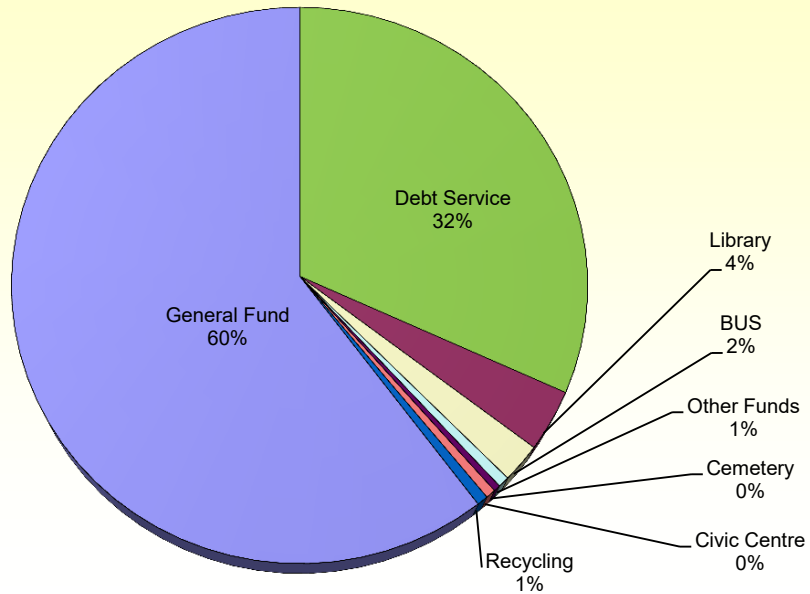
	<u>Fund</u>	2018 Expenditures	2018 Revenues	2018 Tax Levy
INTERNAL SERVICE FUNDS (NET OF NON-CASH ITEMS):				
Equipment Maintenance Garage	700	\$ 3,907,242	\$ 3,907,242	\$ -
Information Systems	701	1,886,745	1,886,745	-
Building Complex	702	2,765,073	2,780,373	-
Insurance	703	21,174,480	21,174,480	-
Telephone	704	<u>99,000</u>	<u>117,240</u>	<u>-</u>
TOTAL INTERNAL SERVICE:		<u>\$ 29,832,540</u>	<u>\$ 29,866,080</u>	<u>\$ -</u>
		<u>203,157,920</u>	<u>155,087,387</u>	<u>\$ 54,322,250</u>

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

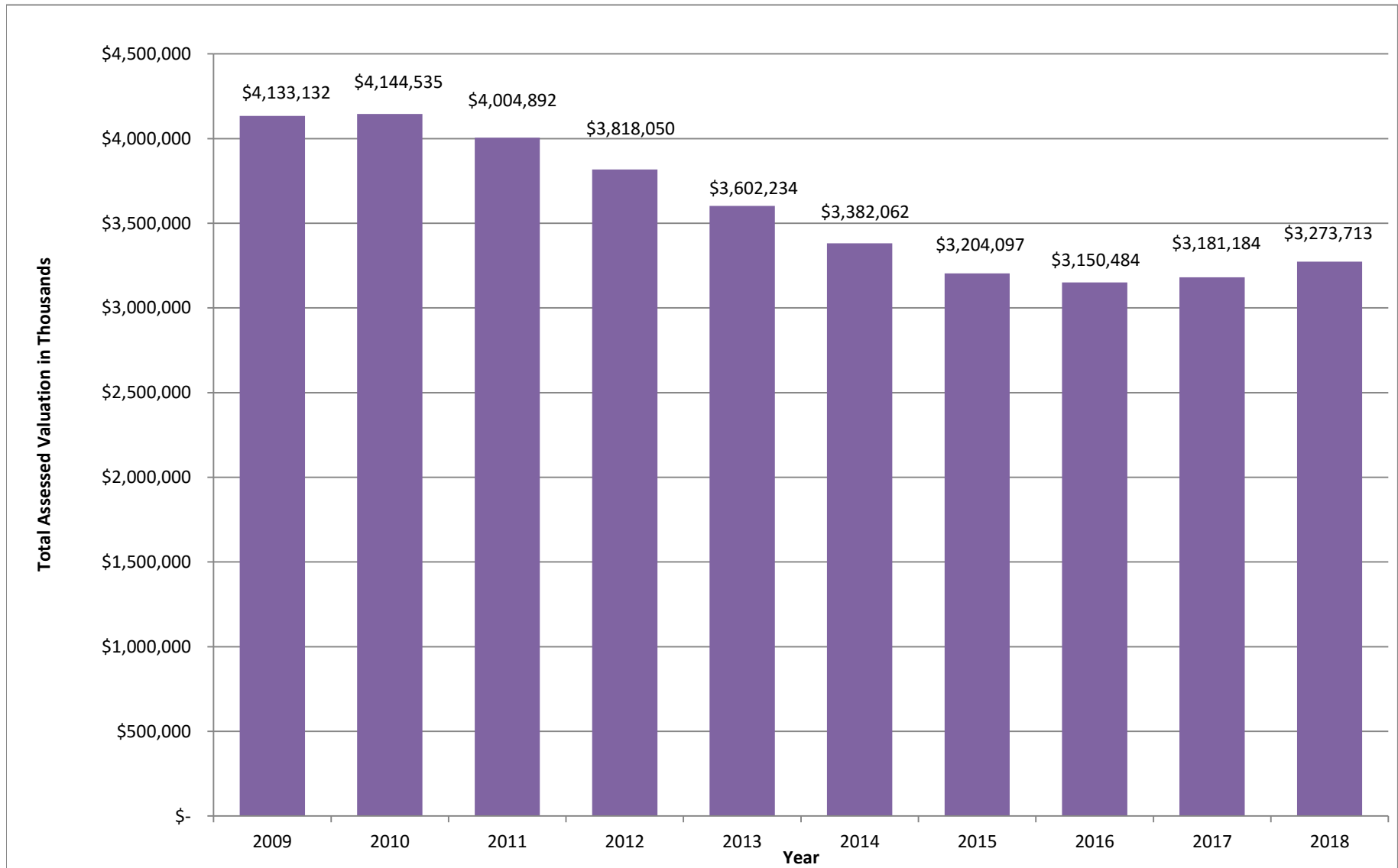
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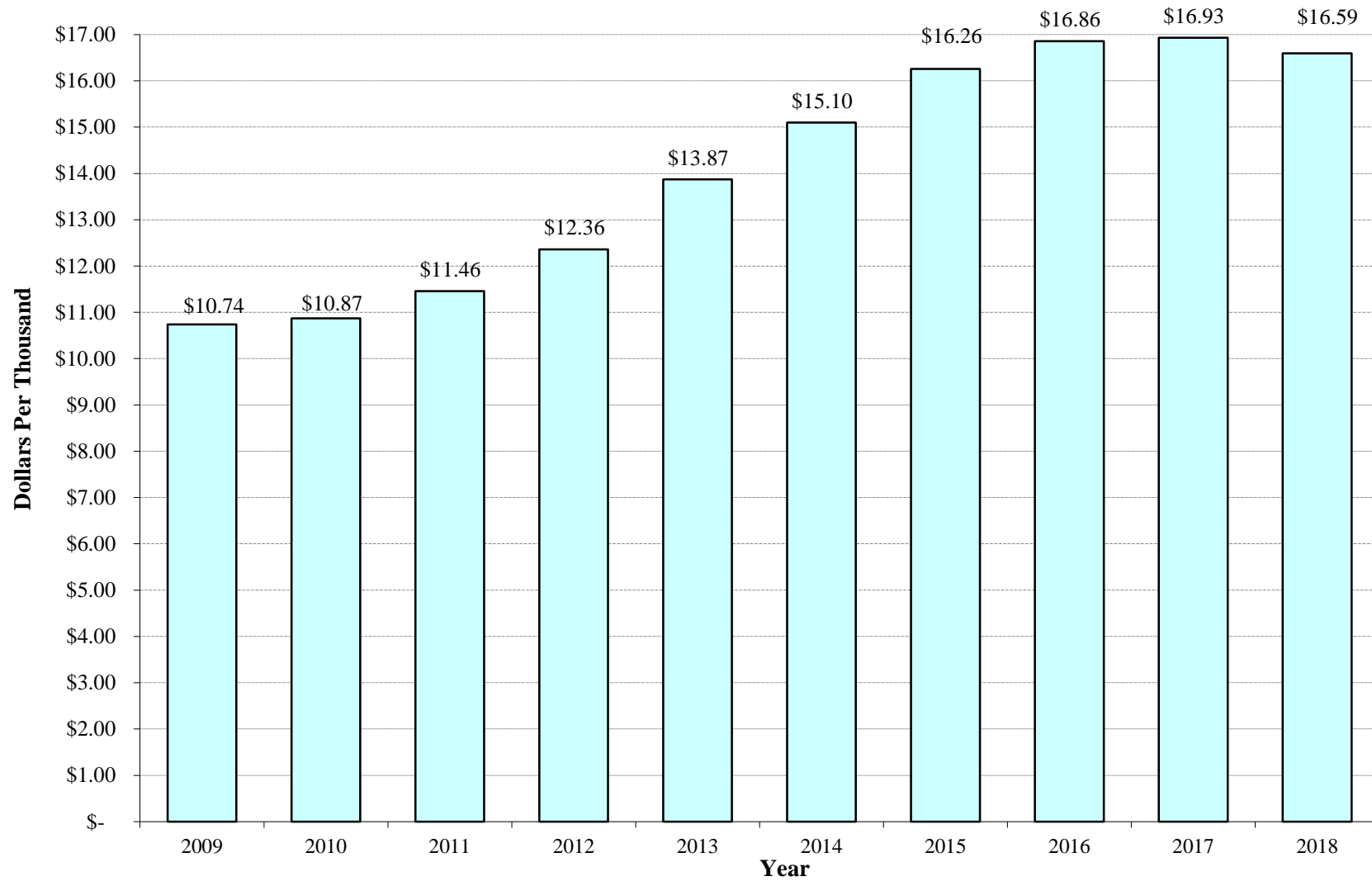
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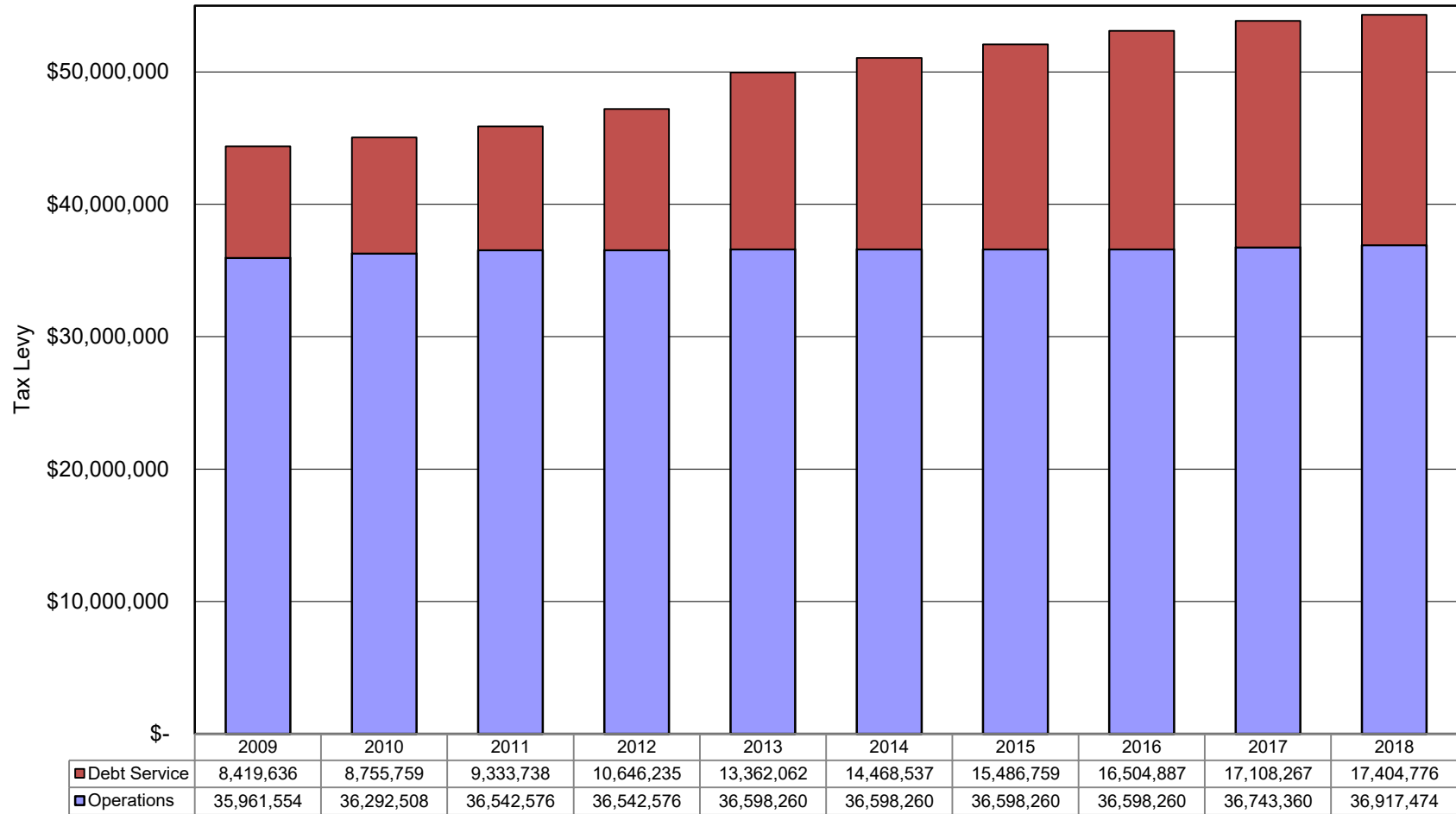
City of Racine, Wisconsin
10 Year History
Assessed Valuation



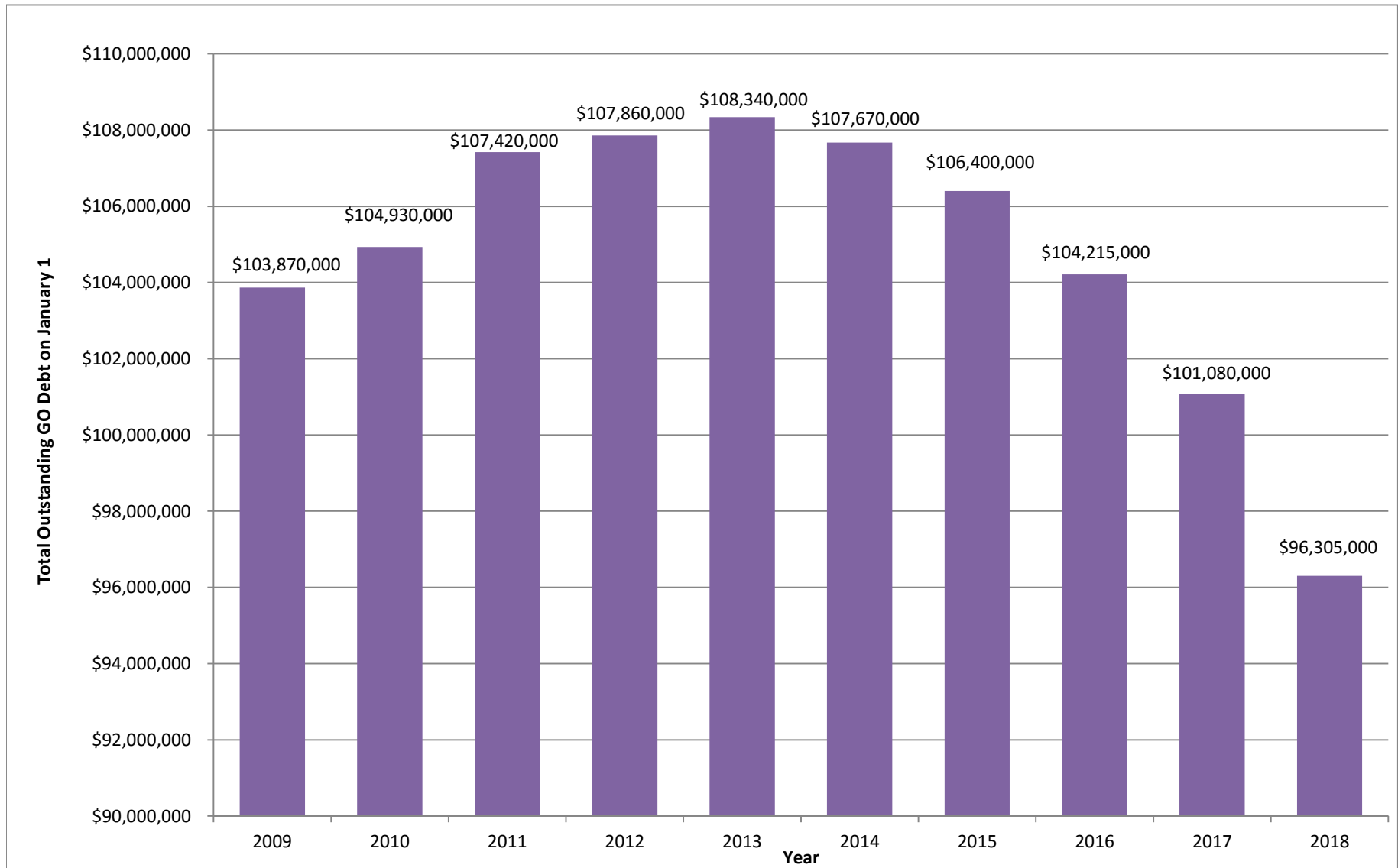
City of Racine, Wisconsin
10 Year History
Tax Rate



City of Racine, Wisconsin
10 Year History
Tax Levy



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



Organizational Summary

MAYOR

Cory Mason

Common Council

President: Dennis Wiser

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

City of Racine

Administrative Managers

City Administrator

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

2017-2018

Finance & Personnel Committee

Q.A Shakoor, II - Chairman
Dennis Wiser
Henry Perez

James Morgenroth
Mary Land

Public Works & Services Committee

Terrence McCarthy - Chairman
Sandy Weidner
John Tate, II

Jason Meekma
Mollie Jones

Public Safety & Licensing Committee

Jeff Coe - Chairman
Tracey Larrin
Melissa Lemke

Raymond DeHahn
Steve Smetana

Committee of the Whole

All Aldermen

Executive Committee

Mayor Cory Mason
Council President Dennis Wiser
Finance & Personnel Committee Chairman Q.A. Shakoor, II
Public Works & Services Committee Chairman Terrence McCarthy
Public Safety & Licensing Committee Chairman Jeff Coe
Alderman at Large Jason Meekma

General Fund Financial Summary

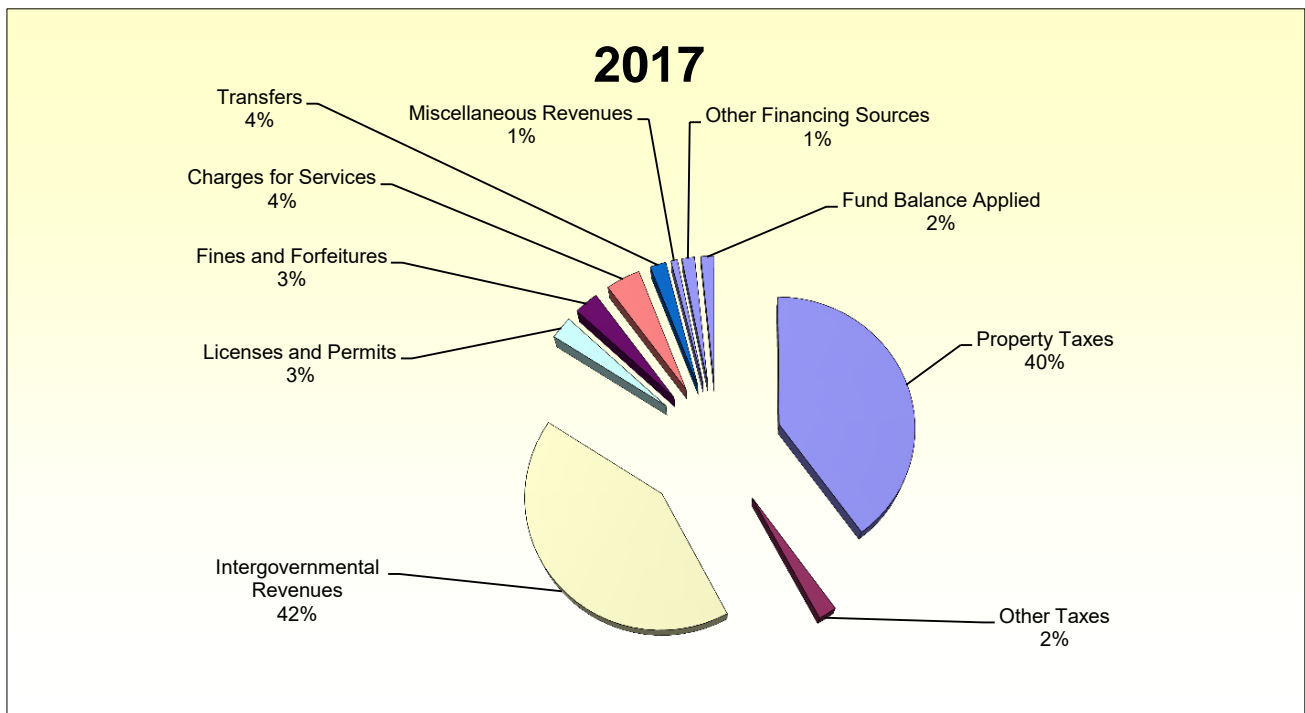
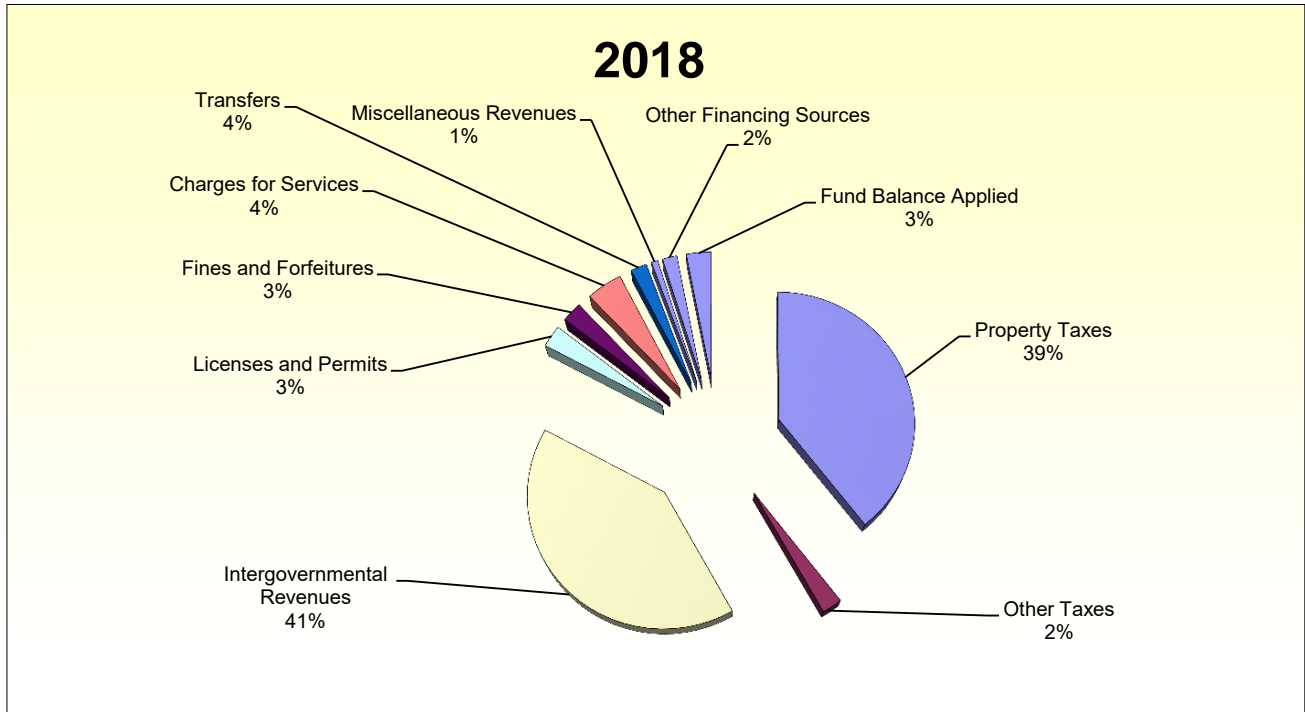
**General Fund
Detail of Revenues by Type**

Fund: 101 - General Fund

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
Property Taxes	\$ 32,154,461	\$ 32,468,900	\$ 32,468,962	\$ 32,468,900	\$ 32,204,966
Other Taxes	3,664,009	1,725,000	1,056,792	1,750,100	1,908,576
Intergovernmental Revenues	34,138,204	34,032,834	11,316,039	33,924,529	33,431,955
Licenses and Permits	2,194,499	2,281,285	1,186,440	2,282,860	2,228,750
Fines and Forfeitures	2,324,968	2,437,000	1,119,191	1,666,700	2,027,000
Charges for Services	3,346,342	3,439,310	2,479,499	3,532,313	3,602,710
Intergovernmental Charges for Services	1,511,082	1,582,633	828,514	1,537,850	1,619,399
Miscellaneous Revenues	610,689	631,500	554,837	748,371	637,100
Other Financing Sources	1,204,204	1,258,086	885,702	1,258,086	1,442,753
Fund Balance Applied	-	1,305,000	-	800,000	2,480,000
<u>Total Revenues</u>	<u>\$ 81,148,458</u>	<u>\$ 81,161,548</u>	<u>\$ 51,895,976</u>	<u>\$ 79,969,709</u>	<u>\$ 81,583,209</u>
	-	-	-	-	-

**General Fund
Detail of Revenues by Type**

Fund: 101 - General Fund



General Fund
Detail of Expenditures by Function

Fund: 101 - General Fund

	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
	<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
10 - General Government					
10 - City Administration					
1001 - City Council	\$ 247,556	\$ 258,884	\$ 141,835	\$ 257,484	\$ 269,368
1002 - Mayor's Office	414,270	460,176	273,173	460,276	460,020
1003 - Human Resources	616,013	536,885	341,837	537,052	558,090
1004 - City Attorney	<u>1,122,424</u>	<u>1,159,047</u>	<u>633,386</u>	<u>1,154,347</u>	<u>1,189,967</u>
	<u>\$ 2,400,263</u>	<u>\$ 2,414,992</u>	<u>\$ 1,390,231</u>	<u>\$ 2,409,159</u>	<u>\$ 2,477,445</u>
11 - Finance Department					
1101 - Finance Clerk Treasurers	\$ 1,640,589	\$ 1,734,705	\$ 977,210	\$ 1,734,705	\$ 1,860,097
1102 - Elections	328,158	120,174	105,398	115,474	122,054
1103 - Assessor	<u>584,981</u>	<u>595,940</u>	<u>333,179</u>	<u>592,690</u>	<u>638,514</u>
	<u>\$ 2,553,728</u>	<u>\$ 2,450,819</u>	<u>\$ 1,415,787</u>	<u>\$ 2,442,869</u>	<u>\$ 2,620,665</u>
12 - Non Departmental					
1201 - Employee Benefit and Insurance	\$ 8,953,791	\$ 9,421,087	\$ 5,637,323	\$ 9,204,192	\$ 8,267,712
1202 - Miscellaneous Unclassified	<u>954,252</u>	<u>1,416,500</u>	<u>192,559</u>	<u>911,500</u>	<u>1,065,950</u>
	<u>\$ 9,908,043</u>	<u>\$ 10,837,587</u>	<u>\$ 5,829,882</u>	<u>\$ 10,115,692</u>	<u>\$ 9,333,662</u>
60 - Community Development					
6001 - City Development	\$ 475,109	\$ 482,645	\$ 271,876	\$ 482,645	\$ 508,528
6002 - Economic Development	85,505	221,347	70,262	221,347	270,794
6003 - Inspection & Code Enforcement	977,429	995,918	548,288	995,918	1,058,879
6004 - Housing Services	240,755	189,082	111,584	199,582	201,585
6005 - Fair Housing	<u>34,959</u>	<u>49,622</u>	<u>14,028</u>	<u>49,622</u>	<u>54,706</u>
	<u>\$ 1,813,757</u>	<u>\$ 1,938,614</u>	<u>\$ 1,016,038</u>	<u>\$ 1,949,114</u>	<u>\$ 2,094,492</u>
Total 10 - General Government	<u>\$ 16,675,791</u>	<u>\$ 17,642,012</u>	<u>\$ 9,651,938</u>	<u>\$ 16,916,834</u>	<u>\$ 16,526,264</u>
20 - Health					
20 - Health Department	<u>1,917,056</u>	<u>2,244,936</u>	<u>1,120,079</u>	<u>2,244,936</u>	<u>2,313,148</u>
Total 20 - Health	<u>\$ 1,917,056</u>	<u>\$ 2,244,936</u>	<u>\$ 1,120,079</u>	<u>\$ 2,244,936</u>	<u>\$ 2,313,148</u>
30 - Public Safety					
30 - Fire Department					
3001 - Fire Operations	\$ 15,436,197	\$ 16,314,791	\$ 8,709,040	\$ 16,199,708	\$ 16,670,802
3003 - Fire Protection - Hydrants	<u>1,891,389</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 17,327,586</u>	<u>\$ 16,314,791</u>	<u>\$ 8,709,040</u>	<u>\$ 16,199,708</u>	<u>\$ 16,670,802</u>
31 - Police Department					
3101 - Police Admin	\$ 26,014,836	\$ 26,972,300	\$ 14,760,982	\$ 26,628,462	\$ 27,584,182
3105 - CSO	248,894	278,243	146,596	278,243	292,068
3106 - Joint Dispatch	1,355,663	1,348,739	1,003,846	1,338,542	1,338,542
3107 - Police and Fire Commission	<u>21,208</u>	<u>30,000</u>	<u>17,738</u>	<u>34,000</u>	<u>30,000</u>
	<u>\$ 27,640,601</u>	<u>\$ 28,629,282</u>	<u>\$ 15,929,162</u>	<u>\$ 28,279,247</u>	<u>\$ 29,244,792</u>
Total 30 - Public Safety	<u>\$ 44,968,187</u>	<u>\$ 44,944,073</u>	<u>\$ 24,638,202</u>	<u>\$ 44,478,955</u>	<u>\$ 45,915,594</u>

General Fund
Detail of Expenditures by Function

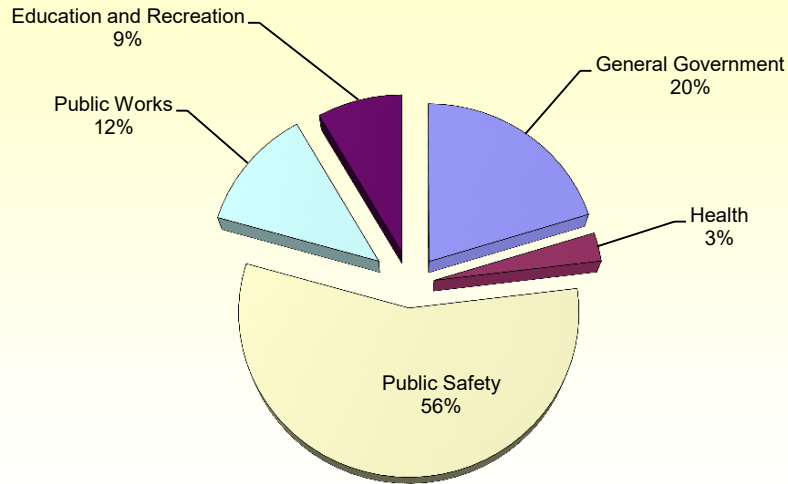
Fund: 101 - General Fund

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
40 - Public Works					
40 - Public Works Department					
4001 - Public Works Admin	\$ 383,902	\$ 404,961	\$ 227,465	\$ 403,311	\$ 437,170
4002 - City Engineer	466,381	643,690	326,538	643,790	678,868
4004 - Emergency Management	5,404	5,750	5,555	5,750	5,750
4005 - Building Inspection	(80)	-	-	-	-
4006 - Solid Waste Management	3,090,180	3,438,913	1,784,539	3,445,563	3,213,081
4007 - Bridges and Viaducts	616,172	529,481	315,038	528,708	-
4009 - Snow and Ice	1,237,421	-	-	-	-
4010 - Street Maintenance	2,781,609	3,426,550	1,894,517	3,424,950	4,008,734
4012 - Street Lighting	1,141,049	1,133,533	727,618	1,169,733	1,163,381
4013 - Traffic Regulation	511,829	500,524	307,060	463,024	501,930
Total 40 - Public Works	<u>\$ 10,233,867</u>	<u>\$ 10,083,402</u>	<u>\$ 5,588,330</u>	<u>\$ 10,084,829</u>	<u>\$ 10,008,914</u>
50 - Education and Recreation					
50 - Parks and Recreation					
5001 - Park and Rec Admin	\$ 411,081	\$ 436,633	\$ 238,780	\$ 436,633	\$ 488,379
5002 - Community Centers					
0014 - Chavez Center	282,846	288,149	160,454	288,149	300,294
0015 - Humble Park Center	170,591	159,965	98,484	159,965	101,736
0016 - King Center	316,742	330,511	189,672	330,511	338,290
0017 - Bryant Center	342,477	341,127	196,162	341,127	348,579
0018 - Tyler Domer Center	139,976	157,644	80,964	157,644	239,289
5003 - Parks	2,712,419	2,942,920	1,528,075	2,942,920	3,408,869
5004 - Recreation	612,221	645,841	350,225	645,841	634,175
5098 - Museum	339,289	355,561	258,946	357,590	361,260
5099 - Zoo	587,668	588,774	572,515	588,774	598,418
Total 50 - Education and Recreation	<u>\$ 5,915,310</u>	<u>\$ 6,247,125</u>	<u>\$ 3,674,277</u>	<u>\$ 6,249,154</u>	<u>\$ 6,819,289</u>
TOTAL GENERAL FUND:	<u>\$ 79,710,211</u>	<u>\$ 81,161,548</u>	<u>\$ 44,672,826</u>	<u>\$ 79,974,708</u>	<u>\$ 81,583,209</u>

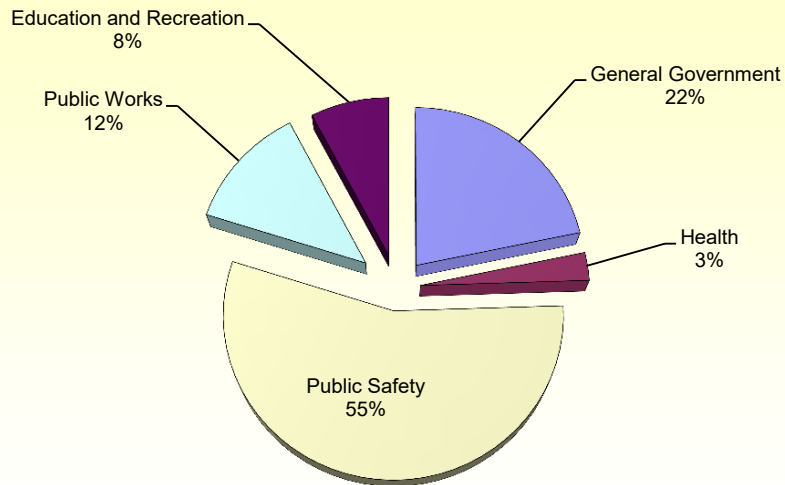
**General Fund
Detail of Expenditures by Function**

Fund: 101 - General Fund

2018



2017



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General Fund
Detail of Expenditures by Object

Fund: 101 - General Fund

	<u>Salaries & Fringes</u>	<u>Operating Expenditures</u>	<u>Inter- Departmental</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
10 - General Government					
10 - City Administration					
1001 - City Council	\$ 113,750	\$ 39,800	\$ 115,818	\$ -	\$ 269,368
1002 - Mayor's Office	373,924	31,050	55,046	-	460,020
1003 - Human Resources	416,291	101,150	40,649	-	558,090
1004 - City Attorney	769,101	346,680	74,186	-	1,189,967
	<u>\$ 1,673,066</u>	<u>\$ 518,680</u>	<u>\$ 285,699</u>	<u>\$ -</u>	<u>\$ 2,477,445</u>
11 - Finance Department					
1101 - Finance Clerk Treasurers	\$ 1,501,320	\$ 165,627	\$ 193,150	\$ -	\$ 1,860,097
1102 - Elections	24,054	98,000	-	-	122,054
1103 - Assessor	560,395	40,250	37,869	-	638,514
	<u>\$ 2,085,769</u>	<u>\$ 303,877</u>	<u>\$ 231,019</u>	<u>\$ -</u>	<u>\$ 2,620,665</u>
12 - Non Departmental					
1201 - Employee Benefit and Insurance	\$ 7,833,712	\$ 434,000	\$ -	\$ -	\$ 8,267,712
1202 - Miscellaneous Unclassified	-	1,065,950	-	-	1,065,950
	<u>\$ 7,833,712</u>	<u>\$ 1,499,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,333,662</u>
60 - Community Development					
6001 - City Development	\$ 450,652	\$ 27,185	\$ 30,691	\$ -	\$ 508,528
6002 - Economic Development	153,680	117,114	-	-	270,794
6003 - Inspection & Code Enforcement	983,070	28,450	45,359	2,000	1,058,879
6004 - Housing Services	149,608	35,105	16,872	-	201,585
6005 - Fair Housing	42,520	1,865	10,321	-	54,706
	<u>\$ 1,779,530</u>	<u>\$ 209,719</u>	<u>\$ 103,243</u>	<u>\$ 2,000</u>	<u>\$ 2,094,492</u>
Total 10 - General Government	<u>\$ 13,372,077</u>	<u>\$ 2,532,226</u>	<u>\$ 619,961</u>	<u>\$ 2,000</u>	<u>\$ 16,526,264</u>
20 - Health					
20 - Health Department	1,690,196	370,260	252,692	-	2,313,148
Total 20 - Health	<u>\$ 1,690,196</u>	<u>\$ 370,260</u>	<u>\$ 252,692</u>	<u>\$ -</u>	<u>\$ 2,313,148</u>
30 - Public Safety					
30 - Fire Department					
3001 - Fire Operations	\$ 15,675,728	\$ 630,076	\$ 354,998	\$ 10,000	\$ 16,670,802
3003 - Fire Protection - Hydrants	-	-	-	-	-
	<u>\$ 15,675,728</u>	<u>\$ 630,076</u>	<u>\$ 354,998</u>	<u>\$ 10,000</u>	<u>\$ 16,670,802</u>
31 - Police Department					
3101 - Police Admin	\$ 24,335,278	\$ 1,539,500	\$ 1,709,404	\$ -	\$ 27,584,182
3105 - CSO	263,368	13,000	15,700	-	292,068
3106 - Joint Dispatch	-	1,338,176	366	-	1,338,542
3107 - Police and Fire Commission	-	30,000	-	-	30,000
	<u>\$ 24,598,646</u>	<u>\$ 2,920,676</u>	<u>\$ 1,725,470</u>	<u>\$ -</u>	<u>\$ 29,244,792</u>
Total 30 - Public Safety	<u>\$ 40,274,374</u>	<u>\$ 3,550,752</u>	<u>\$ 2,080,468</u>	<u>\$ 10,000</u>	<u>\$ 45,915,594</u>

General Fund
Detail of Expenditures by Object

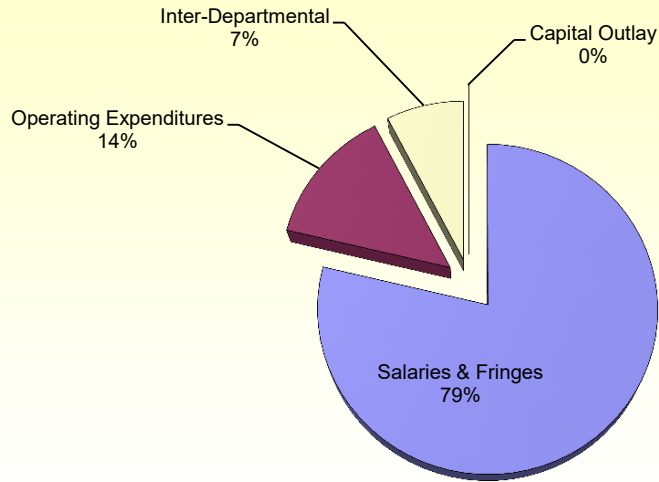
Fund: 101 - General Fund

	<u>Salaries & Fringes</u>	<u>Operating Expenditures</u>	<u>Inter- Departmental</u>	<u>Capital Outlay</u>	<u>Total Expenditures</u>
40 - Public Works					
40 - Public Works Department					
4001 - Public Works Admin	\$ 299,565	\$ 52,800	\$ 84,805	\$ -	\$ 437,170
4002 - City Engineer	488,365	97,000	93,503	-	678,868
4004 - Emergency Management	-	5,750	-	-	5,750
4005 - Building Inspection	-	-	-	-	-
4006 - Solid Waste Management	1,405,926	1,201,600	605,555	-	3,213,081
4007 - Bridges and Viaducts	-	-	-	-	-
4009 - Snow and Ice	-	-	-	-	-
4010 - Street Maintenance	2,373,188	575,200	1,060,346	-	4,008,734
4012 - Street Lighting	126,981	1,015,000	21,400	-	1,163,381
4013 - Traffic Regulation	293,192	165,200	43,538	-	501,930
Total 40 - Public Works	<u>\$ 4,987,217</u>	<u>\$ 3,112,550</u>	<u>\$ 1,909,147</u>	<u>\$ -</u>	<u>\$ 10,008,914</u>
50 - Education and Recreation					
50 - Parks and Recreation					
5001 - Park and Rec Admin	\$ 351,579	\$ 33,500	\$ 103,300	\$ -	\$ 488,379
5002 - Community Centers					
0014 - Chavez Center	147,763	48,305	104,226	-	300,294
0015 - Humble Park Center	18,670	18,860	64,206	-	101,736
0016 - King Center	167,556	41,745	128,989	-	338,290
0017 - Bryant Center	163,136	46,725	138,718	-	348,579
0018 - Tyler Domer Center	120,066	25,435	93,788	-	239,289
5003 - Parks	2,405,015	379,020	624,834	-	3,408,869
5004 - Recreation	516,176	108,475	9,524	-	634,175
5098 - Museum	-	327,928	33,332	-	361,260
5099 - Zoo	-	581,680	16,738	-	598,418
Total 50 - Education and Recreation	<u>\$ 3,889,961</u>	<u>\$ 1,611,673</u>	<u>\$ 1,317,655</u>	<u>\$ -</u>	<u>\$ 6,819,289</u>
TOTAL GENERAL FUND:	<u>\$ 64,213,825</u>	<u>\$ 11,177,461</u>	<u>\$ 6,179,923</u>	<u>\$ 12,000</u>	<u>\$ 81,583,209</u>

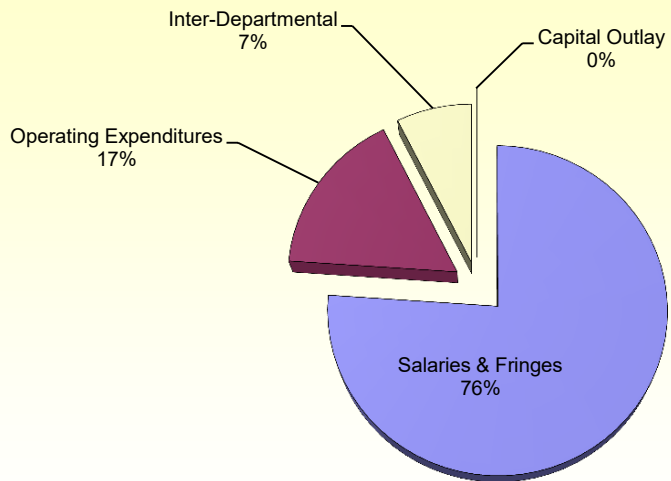
**General Fund
Detail of Expenditures by Object**

Fund: 101 - General Fund

2018



2017



**City Administration
Departmental Summary**

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

Function

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

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

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

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

**City Administration
Departmental Summary**

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

Authorized Full Time Equivalents

	<u>2017</u>	<u>2018</u>
<i>City Administration</i>		
Mayor	1.00	1.00
City Administrator	1.00	1.00
Communications Manager	-	1.00
Administrative Assistant	<u>1.00</u>	<u>0.50</u>
	<u>3.00</u>	<u>3.50</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
(a) Development Attorney	-	1.00
Legal Assistant	1.00	1.00
Legal/Executive Assistant	1.00	1.00
Administrative Assistant	1.00	0.50
Student Law Clerk	<u>0.20</u>	<u>0.20</u>
	<u>7.20</u>	<u>7.70</u>
<i>Human Resources</i>		
Human Resources Manager	1.00	1.00
Human Resources/Affirmative Action Officer	1.00	1.00
(b) Benefits Coordinator	1.00	1.00
Human Resources Clerk	1.00	1.00
Human Resources Assistant	1.00	1.00
Temporary Human Resources Assistant	0.02	0.02
Wellness Coordinator	-	1.00
Student Clerical Aide	<u>0.15</u>	<u>0.15</u>
	<u>5.17</u>	<u>6.17</u>
<i>Common Council</i>		
Alderman	<u>15.00</u>	<u>15.00</u>
	<u>15.00</u>	<u>15.00</u>
<i>Total City Administration</i>	<u><u>30.37</u></u>	<u><u>32.37</u></u>

(a) Majority funded through Capital Projects

(b) Fully funded through the Health Insurance Fund

**City Administration
Departmental Summary**

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

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
11GF1	Salaries & Fringes	\$ 1,512,662	\$ 1,619,552	\$ 890,008	\$ 1,614,252	\$ 1,673,066
11GF2	Operating Expenditures	632,438	511,830	334,783	511,297	518,680
11GF3	Inter-Departmental	255,163	283,610	165,440	283,610	285,699
11GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	\$ 2,400,263	\$ 2,414,992	\$ 1,390,231	\$ 2,409,159	\$ 2,477,445
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	4,316	10,000	1,766	5,015	5,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	-	-	-	-	-
	Other Financing Sources	-	-	-	-	-
	Total Revenues	\$ 4,316	\$ 10,000	\$ 1,766	\$ 5,015	\$ 5,000

**City Council
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
11001	50200	Cncl-Part Time Salaries	\$ 104,374	\$ 103,500	\$ 55,730	\$ 103,500	\$ 103,500
11001	51010	Cncl-FICA	8,143	7,935	4,263	7,935	7,935
11001	51100	Cncl-WRS	2,442	2,350	1,264	2,350	2,315
Total Salaries & Fringes			<u>\$ 114,959</u>	<u>\$ 113,785</u>	<u>\$ 61,257</u>	<u>\$ 113,785</u>	<u>\$ 113,750</u>
<u>Operating Expenditures</u>							
11001	52200	Cncl-Contracted Services	\$ 7,015	\$ 8,400	\$ 3,781	\$ 8,400	\$ 8,400
11001	52315	Cncl-Advertising	14,095	19,200	7,969	16,000	16,800
11001	53100	Cncl-Office Supplies	647	700	7	700	700
11001	53200	Cncl-Work Supplies	264	300	709	900	300
11001	53275	Cncl-Meeting Expenses	1,577	200	1,320	1,500	1,500
11001	53800	Cncl-Educ/Training/Conferences	715	600	-	1,700	10,900
11001	53810	Cncl-Travel	175	1,200	-	-	1,200
Total Operating Expenditures			<u>\$ 24,488</u>	<u>\$ 30,600</u>	<u>\$ 13,786</u>	<u>\$ 29,200</u>	<u>\$ 39,800</u>
<u>Inter-Departmental</u>							
11001	55100	Cncl-I/S Building Occupancy	\$ 77,465	\$ 77,809	\$ 45,389	\$ 77,809	\$ 79,128
11001	55200	Cncl-I/S City Telephone System	183	183	107	183	183
11001	55400	Cncl-I/S Information Systems	30,461	36,507	21,296	36,507	36,507
Total Inter-Departmental			<u>\$ 108,109</u>	<u>\$ 114,499</u>	<u>\$ 66,792</u>	<u>\$ 114,499</u>	<u>\$ 115,818</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 247,556</u>	<u>\$ 258,884</u>	<u>\$ 141,835</u>	<u>\$ 257,484</u>	<u>\$ 269,368</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
11002	50100	Admn-Salaries	\$ 226,845	\$ 268,755	\$ 132,033	\$ 268,755	\$ 270,331
11002	50200	Admn-Part Time Salaries	-	-	288	-	428
11002	51010	Admn-FICA	17,093	18,754	9,934	18,754	19,951
11002	51100	Admn-WRS	14,950	18,276	8,417	18,276	18,114
11002	51200	Admn-Health Care	56,700	57,750	33,688	57,750	59,400
11002	51810	Admn-Mileage	7,407	8,400	4,051	8,400	5,700
Total Salaries & Fringes			<u>\$ 322,995</u>	<u>\$ 371,935</u>	<u>\$ 188,411</u>	<u>\$ 371,935</u>	<u>\$ 373,924</u>
<u>Operating Expenditures</u>							
11002	52100	Admn-Professional Services	\$ -	\$ -	\$ 175	\$ -	\$ 1,200
11002	52350	Admn-Special Programs/Events	32	300	-	300	300
11002	53100	Admn-Office Supplies	3,383	3,500	1,945	3,500	3,500
11002	53110	Admn-Postage & Shipping	192	200	38	200	200
11002	53115	Admn-Publications & Subscrip	-	-	30	-	100
11002	53200	Admn-Work Supplies	161	-	45	100	-
11002	53265	Admn-Memberships	16,210	5,600	6,664	5,600	7,950
11002	53275	Admn-Meeting Expenses	6,938	6,500	12,854	6,500	2,500
11002	53360	Admn-External Comm Services	3,310	3,800	1,877	3,800	3,800
11002	53800	Admn-Educ/Training/Conferences	672	1,500	279	1,500	1,500
11002	53810	Admn-Travel	12,786	12,000	28,864	12,000	10,000
Total Operating Expenditures			<u>\$ 43,684</u>	<u>\$ 33,400</u>	<u>\$ 52,771</u>	<u>\$ 33,500</u>	<u>\$ 31,050</u>
<u>Inter-Departmental</u>							
11002	55100	Admn-I/S Building Occupancy	\$ 12,071	\$ 12,125	\$ 7,073	\$ 12,125	\$ 12,330
11002	55200	Admn-I/S City Telephone System	915	915	534	915	915
11002	55400	Admn-I/S Information Systems	34,605	41,801	24,384	41,801	41,801
Total Inter-Departmental			<u>\$ 47,591</u>	<u>\$ 54,841</u>	<u>\$ 31,991</u>	<u>\$ 54,841</u>	<u>\$ 55,046</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 414,270</u>	<u>\$ 460,176</u>	<u>\$ 273,173</u>	<u>\$ 460,276</u>	<u>\$ 460,020</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
11003	50100	Hr-Salaries	\$ 297,797	\$ 251,339	\$ 161,065	\$ 251,339	\$ 269,554
11003	50200	Hr-Part Time Salaries	14,554	4,490	4,722	4,490	1,971
11003	50300	Hr-Overtime	333	-	160	-	-
11003	51010	Hr-FICA	22,514	19,014	11,956	19,014	20,284
11003	51100	Hr-WRS	19,678	17,093	10,962	17,093	18,062
11003	51200	Hr-Health Care	94,500	76,650	44,713	76,650	79,920
11003	51810	Hr-Mileage	967	1,500	185	1,500	1,500
11003	51830	Hr-Employee Reimbursement	5,660	25,000	9,191	25,000	25,000
Total Salaries & Fringes			<u>\$ 456,003</u>	<u>\$ 395,086</u>	<u>\$ 242,954</u>	<u>\$ 395,086</u>	<u>\$ 416,291</u>
<u>Operating Expenditures</u>							
11003	52100	Hr-Professional Services	\$ 71,176	\$ 45,000	\$ 33,834	\$ 45,000	\$ 45,000
11003	52200	Hr-Contracted Services	1,778	150	2,020	150	150
11003	52210	Hr-Property/Equipment Rental	1,466	2,500	733	2,500	2,500
11003	52315	Hr-Advertising	24,700	20,000	15,078	20,000	20,000
11003	52370	Hr-Testing/Physicals	10,924	14,000	11,061	14,000	14,000
11003	53100	Hr-Office Supplies	1,575	3,000	1,883	3,122	3,000
11003	53110	Hr-Postage & Shipping	1,256	1,000	1,446	1,000	1,000
11003	53115	Hr-Publications & Subscrip	102	500	-	500	500
11003	53160	Hr-Copying & Printing	2,154	3,000	524	3,045	3,000
11003	53200	Hr-Work Supplies	43	-	215	-	-
11003	53265	Hr-Memberships	447	650	330	650	650
11003	53360	Hr-External Comm Services	1,363	1,200	2,383	1,200	1,200
11003	53800	Hr-Educ/Training/Conferences	7,471	6,000	2,775	6,000	6,000
11003	53810	Hr-Travel	2,236	4,000	2,889	4,000	4,000
11003	54200	Hr-Equip Repairs & Mainten	-	150	-	150	150
Total Operating Expenditures			<u>\$ 126,691</u>	<u>\$ 101,150</u>	<u>\$ 75,171</u>	<u>\$ 101,317</u>	<u>\$ 101,150</u>
<u>Inter-Departmental</u>							
11003	55200	Hr-I/S City Telephone System	\$ 1,647	\$ 1,647	\$ 961	\$ 1,647	\$ 1,647
11003	55400	Hr-I/S Information Systems	31,672	39,002	22,751	39,002	39,002
Total Inter-Departmental			<u>\$ 33,319</u>	<u>\$ 40,649</u>	<u>\$ 23,712</u>	<u>\$ 40,649</u>	<u>\$ 40,649</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 616,013</u>	<u>\$ 536,885</u>	<u>\$ 341,837</u>	<u>\$ 537,052</u>	<u>\$ 558,090</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
11003	46120	HR Miscellaneous Fees	\$ 86	\$ -	\$ 15	\$ 15	\$ -
Total Charges for Services			<u>\$ 86</u>	<u>\$ -</u>	<u>\$ 15</u>	<u>\$ 15</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 86</u>	<u>\$ -</u>	<u>\$ 15</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
11004	50100	Atty-Salaries	\$ 450,842	\$ 534,310	\$ 288,203	\$ 534,310	\$ 572,930
11004	50200	Atty-Part Time Salaries	9,443	12,800	1,631	7,500	15,152
11004	50300	Atty-Overtime	327	-	78	-	-
11004	51010	Atty-FICA	33,648	40,899	21,250	40,899	43,099
11004	51100	Atty-WRS	29,761	36,337	19,615	36,337	38,390
11004	51200	Atty-Health Care	94,500	113,400	66,150	113,400	98,280
11004	51810	Atty-Mileage	184	1,000	459	1,000	1,250
Total Salaries & Fringes			<u>\$ 618,705</u>	<u>\$ 738,746</u>	<u>\$ 397,386</u>	<u>\$ 733,446</u>	<u>\$ 769,101</u>
<u>Operating Expenditures</u>							
11004	52100	Atty-Professional Services	\$ 393,831	\$ 300,000	\$ 161,582	\$ 300,000	\$ 300,000
11004	52200	Atty-Contracted Services	2,755	3,000	1,992	3,000	3,000
11004	52210	Atty-Property/Equipment Rental	2,232	4,250	808	3,250	3,250
11004	53100	Atty-Office Supplies	2,554	3,000	2,803	3,000	3,000
11004	53110	Atty-Postage & Shipping	1,278	2,000	1,838	2,500	2,500
11004	53115	Atty-Publications & Subscrip	16,841	14,000	11,055	14,000	14,000
11004	53160	Atty-Copying & Printing	544	400	349	400	400
11004	53200	Atty-Work Supplies	47	-	67	100	-
11004	53255	Atty-Licenses Permits & Fees	4,935	4,750	2,508	4,750	4,750
11004	53265	Atty-Memberships	3,532	4,000	2,746	4,000	4,000
11004	53360	Atty-External Comm Services	694	780	397	780	780
11004	53800	Atty-Educ/Training/Conferences	3,210	5,000	1,830	4,000	4,000
11004	53810	Atty-Travel	4,628	5,000	5,080	7,000	6,500
11004	54200	Atty-Equip Repairs & Mainten	494	500	-	500	500
Total Operating Expenditures			<u>\$ 437,575</u>	<u>\$ 346,680</u>	<u>\$ 193,055</u>	<u>\$ 347,280</u>	<u>\$ 346,680</u>
<u>Inter-Departmental</u>							
11004	55100	Atty-I/S Building Occupancy	\$ 33,191	\$ 33,338	\$ 19,447	\$ 33,338	\$ 33,903
11004	55200	Atty-I/S City Telephone System	1,281	1,281	747	1,281	1,281
11004	55400	Atty-I/S Information Systems	31,672	39,002	22,751	39,002	39,002
Total Inter-Departmental			<u>\$ 66,144</u>	<u>\$ 73,621</u>	<u>\$ 42,945</u>	<u>\$ 73,621</u>	<u>\$ 74,186</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 1,122,424</u>	<u>\$ 1,159,047</u>	<u>\$ 633,386</u>	<u>\$ 1,154,347</u>	<u>\$ 1,189,967</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
11004	46110	Atty/Court Costs	\$ -	\$ 5,000	\$ -	\$ -	\$ -
11004	46120	Atty Miscellaneous Fees	4,230	5,000	1,751	5,000	5,000
Total Charges for Services			<u>\$ 4,230</u>	<u>\$ 10,000</u>	<u>\$ 1,751</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<u>Total Revenues</u>			<u>\$ 4,230</u>	<u>\$ 10,000</u>	<u>\$ 1,751</u>	<u>\$ 5,000</u>	<u>\$ 5,000</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>2017</u>	<u>2018</u>
<i>Assessor's Office</i>		
City Assessor	1.00	1.00
Real Estate Assessor II	3.00	4.00
Assessment Technician	<u>1.40</u>	<u>0.40</u>
	<u>5.40</u>	<u>5.40</u>
<i>Finance Office</i>		
Finance Director	1.00	1.00
Assistant Finance Director	1.00	1.00
City Clerk	1.00	1.00
Assistant City Clerk/Treasury Manager	1.00	1.00
Purchasing Agent	1.00	1.00
Payroll Manager	1.00	1.00
Administrative Assistant	1.00	1.00
Accountant (1)	3.00	3.00
Payroll Technician	1.00	-
Account /Data Entry Clerk III	1.00	-
Finance Data Technician	1.00	3.00
Customer Service Specialist	<u>4.00</u>	<u>4.00</u>
	<u>17.00</u>	<u>17.00</u>
 Total Finance Department	 <u>22.40</u>	 <u>22.40</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

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
11GF1	Salaries & Fringes	\$ 1,927,567	\$ 1,917,004	\$ 1,052,423	\$ 1,917,004	\$ 2,085,769
11GF2	Operating Expenditures	420,280	304,939	229,852	296,989	303,877
11GF3	Inter-Departmental	205,881	228,876	133,512	228,876	231,019
11GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	\$ 2,553,728	\$ 2,450,819	\$ 1,415,787	\$ 2,442,869	\$ 2,620,665
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	177,384	175,000	174,287	190,000	190,000
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	187,787	227,860	200,431	227,860	183,250
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	100,409	95,750	65,182	97,350	89,400
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	105,805	106,000	95,383	106,000	95,000
	Other Financing Sources	-	-	-	-	-
	Total Revenues	\$ 571,385	\$ 604,610	\$ 535,283	\$ 621,210	\$ 557,650
		-	-	-	-	-

**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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
11101	50100	Fin-Salaries	\$ 872,796	\$ 929,063	\$ 487,722	\$ 929,063	\$ 1,040,020
11101	50300	Fin-Overtime	3,793	5,000	501	5,000	3,211
11101	50400	Fin-Longevity	11,597	11,194	5,745	11,194	10,485
11101	51010	Fin-FICA	65,206	70,481	36,358	70,481	78,052
11101	51100	Fin-WRS	58,629	64,285	33,406	64,285	70,392
11101	51200	Fin-Health Care	286,650	290,850	169,663	290,850	299,160
11101	51810	Fin-Mileage	2,050	800	257	800	-
Total Salaries & Fringes			<u>\$ 1,300,721</u>	<u>\$ 1,371,673</u>	<u>\$ 733,652</u>	<u>\$ 1,371,673</u>	<u>\$ 1,501,320</u>
<u>Operating Expenditures</u>							
11101	52100	Fin-Professional Services	\$ 14,704	\$ 15,700	\$ -	\$ 15,700	\$ 15,700
11101	52120	Fin-Audit Services	64,000	70,000	72,620	70,000	70,000
11101	52200	Fin-Contracted Services	10,476	10,800	14,226	10,800	11,772
11101	52210	Fin-Property/Equipment Rental	3,713	6,100	1,682	6,100	2,908
11101	52310	Fin-Outside Help	14,662	3,000	18,999	3,000	3,000
11101	52315	Fin-Advertising	3,423	2,500	1,914	2,500	2,500
11101	53100	Fin-Office Supplies	14,760	19,000	6,183	19,000	16,000
11101	53110	Fin-Postage & Shipping	25,046	25,720	9,326	25,720	25,720
11101	53115	Fin-Publications & Subscrip	307	450	298	450	450
11101	53160	Fin-Copying & Printing	1,330	1,700	282	1,700	1,727
11101	53200	Fin-Work Supplies	1,371	2,015	2,509	2,015	2,500
11101	53255	Fin-Licenses Prmts & Fees	210	100	20	100	100
11101	53265	Fin-Memberships	775	2,485	1,570	2,485	1,900
11101	53275	Fin-Meeting Expenses	59	-	77	-	-
11101	53360	Fin-External Comm Services	1,163	1,560	254	1,560	1,800
11101	53800	Fin-Educ/Training/Conferences	10,060	6,375	2,019	6,375	5,700
11101	53810	Fin-Travel	988	4,000	-	4,000	3,600
11101	54200	Fin-Equip Repairs & Mainten	-	250	-	250	250
Total Operating Expenditures			<u>\$ 167,047</u>	<u>\$ 171,755</u>	<u>\$ 131,979</u>	<u>\$ 171,755</u>	<u>\$ 165,627</u>
<u>Inter-Departmental</u>							
11101	55100	Fin-I/S Building Occupancy	\$ 100,197	\$ 100,642	\$ 58,708	\$ 100,642	\$ 102,515
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	67,866	85,877	50,095	85,877	85,877
Total Inter-Departmental			<u>\$ 172,821</u>	<u>\$ 191,277</u>	<u>\$ 111,579</u>	<u>\$ 191,277</u>	<u>\$ 193,150</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 1,640,589</u>	<u>\$ 1,734,705</u>	<u>\$ 977,210</u>	<u>\$ 1,734,705</u>	<u>\$ 1,860,097</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Taxes</u>							
11101	41800	Interest and Penalty-Taxes	\$ 177,384	\$ 175,000	\$ 174,287	\$ 190,000	\$ 190,000
Total Taxes			<u>\$ 177,384</u>	<u>\$ 175,000</u>	<u>\$ 174,287</u>	<u>\$ 190,000</u>	<u>\$ 190,000</u>
<u>Licenses and Permits</u>							
11101	44100	Liquor/Tavern License	\$ 106,913	\$ 104,950	\$ 104,431	\$ 104,950	\$ 103,100
11101	44110	Business License-Other	80,874	122,910	96,000	122,910	80,150
Total Licenses and Permits			<u>\$ 187,787</u>	<u>\$ 227,860</u>	<u>\$ 200,431</u>	<u>\$ 227,860</u>	<u>\$ 183,250</u>
<u>Charges for Services</u>							
11101	46100	Licensing Fees	\$ 15,210	\$ 22,300	\$ 18,745	\$ 22,300	\$ 18,000
11101	46120	Fin Miscellaneous Fees	15,419	11,450	4,953	11,450	10,900
11101	46160	Tax Search Fee	64,168	60,000	38,752	60,000	60,000
Total Charges for Services			<u>\$ 94,797</u>	<u>\$ 93,750</u>	<u>\$ 62,450</u>	<u>\$ 93,750</u>	<u>\$ 88,900</u>
<u>Miscellaneous Revenues</u>							
11101	48900	Miscellaneous Revenue	\$ 105,805	\$ 106,000	\$ 95,383	\$ 106,000	\$ 95,000
Total Miscellaneous Revenues			<u>\$ 105,805</u>	<u>\$ 106,000</u>	<u>\$ 95,383</u>	<u>\$ 106,000</u>	<u>\$ 95,000</u>
<u>Total Revenues</u>			<u>\$ 565,773</u>	<u>\$ 602,610</u>	<u>\$ 532,551</u>	<u>\$ 617,610</u>	<u>\$ 557,150</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
11102	50100	Vote-Salaries	\$ 76,623	\$ 17,381	\$ 25,518	\$ 17,381	\$ 12,887
11102	50200	Vote-Part Time Salaries	8,777	1,280	1,017	1,280	1,066
11102	50300	Vote-Overtime	14,250	2,250	1,868	2,250	3,500
11102	51010	Vote-FICA	7,163	1,642	2,064	1,642	992
11102	51100	Vote-WRS	6,113	1,493	1,872	1,493	861
11102	51200	Vote-Health Care	5,775	5,378	3,137	5,378	4,748
11102	51810	Vote-Mileage	1,073	750	350	750	-
Total Salaries & Fringes			<u>\$ 119,774</u>	<u>\$ 30,174</u>	<u>\$ 35,826</u>	<u>\$ 30,174</u>	<u>\$ 24,054</u>
<u>Operating Expenditures</u>							
11102	52200	Vote-Contracted Services	\$ 113,374	\$ 35,000	\$ 40,733	\$ 45,000	\$ 40,000
11102	52210	Vote-Property/Equipment Rental	2,721	4,000	68	4,000	4,000
11102	52310	Vote-Outside Help	20,775	6,000	-	6,000	6,000
11102	52315	Vote-Advertising	31,718	3,000	21,811	3,000	20,000
11102	53100	Vote-Office Supplies	11,080	3,500	1,034	3,800	3,500
11102	53110	Vote-Postage & Shipping	6,190	3,500	2,386	3,500	4,000
11102	53160	Vote-Copying & Printing	3,125	1,000	-	1,000	1,000
11102	53200	Vote-Work Supplies	5,897	18,000	3,499	4,000	4,000
11102	53800	Vote-Educ/Training/Conferences	2,104	1,000	41	500	1,000
11102	53810	Vote-Travel	-	1,000	-	500	500
11102	54200	Vote-Equip Repairs & Mainten	11,400	14,000	-	14,000	14,000
Total Operating Expenditures			<u>\$ 208,384</u>	<u>\$ 90,000</u>	<u>\$ 69,572</u>	<u>\$ 85,300</u>	<u>\$ 98,000</u>
<u>Inter-Departmental</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 328,158</u>	<u>\$ 120,174</u>	<u>\$ 105,398</u>	<u>\$ 115,474</u>	<u>\$ 122,054</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
11102	46120	Miscellaneous Fees	\$ 4,600	\$ 1,000	\$ 2,525	\$ 2,600	\$ -
Total Charges for Services			<u>\$ 4,600</u>	<u>\$ 1,000</u>	<u>\$ 2,525</u>	<u>\$ 2,600</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 4,600</u>	<u>\$ 1,000</u>	<u>\$ 2,525</u>	<u>\$ 2,600</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
11103	50100	Ases-Salaries	\$ 321,428	\$ 328,847	\$ 180,766	\$ 328,847	\$ 363,944
11103	50200	Ases-Part Time Salaries	23,847	22,048	9,720	22,048	22,267
11103	50300	Ases-Overtime	3,177	5,000	2,555	5,000	5,000
11103	51010	Ases-FICA	26,264	27,537	14,488	27,537	30,042
11103	51100	Ases-WRS	21,426	22,705	12,466	22,705	24,722
11103	51200	Ases-Health Care	99,750	98,700	57,575	98,700	101,520
11103	51810	Ases-Mileage	11,180	10,320	5,375	10,320	12,900
Total Salaries & Fringes			<u>\$ 507,072</u>	<u>\$ 515,157</u>	<u>\$ 282,945</u>	<u>\$ 515,157</u>	<u>\$ 560,395</u>
<u>Operating Expenditures</u>							
11103	52200	Ases-Contracted Services	\$ -	\$ -	\$ 125	\$ -	\$ -
11103	52210	Ases-Property/Equipment Rental	1,218	1,624	1,218	1,624	1,640
11103	52310	Ases-Outside Help	2,796	-	-	-	-
11103	52330	Ases-Manufacturing Assessment	10,768	11,500	-	11,500	11,500
11103	52400	Ases-Board of Review	2,418	4,000	495	1,000	3,000
11103	53100	Ases-Office Supplies	3,950	5,000	3,630	5,000	4,000
11103	53110	Ases-Postage & Shipping	7,876	7,200	9,879	7,200	9,400
11103	53115	Ases-Publications & Subscrip	7,484	6,300	6,316	6,300	6,400
11103	53160	Ases-Copying & Printing	339	320	118	320	320
11103	53200	Ases-Work Supplies	2,647	-	4,325	-	-
11103	53265	Ases-Memberships	510	600	540	600	600
11103	53360	Ases-External Comm Services	(57)	240	200	240	240
11103	53800	Ases-Educ/Training/Conferences	3,922	5,000	1,455	5,000	2,000
11103	53810	Ases-Travel	798	1,000	-	1,000	1,000
11103	54200	Ases-Equip Repairs & Mainten	180	400	-	150	150
Total Operating Expenditures			<u>\$ 44,849</u>	<u>\$ 43,184</u>	<u>\$ 28,301</u>	<u>\$ 39,934</u>	<u>\$ 40,250</u>
<u>Inter-Departmental</u>							
11103	55100	Ases-I/S Building Occupancy	\$ 15,860	\$ 15,930	\$ 9,293	\$ 15,930	\$ 16,200
11103	55200	Ases-I/S City Telephone System	1,281	1,281	747	1,281	1,281
11103	55400	Ases-I/S Information Systems	15,919	20,388	11,893	20,388	20,388
Total Inter-Departmental			<u>\$ 33,060</u>	<u>\$ 37,599</u>	<u>\$ 21,933</u>	<u>\$ 37,599</u>	<u>\$ 37,869</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 584,981</u>	<u>\$ 595,940</u>	<u>\$ 333,179</u>	<u>\$ 592,690</u>	<u>\$ 638,514</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
11103	46120	Asses Miscellaneous Fees	\$ 1,012	\$ 1,000	\$ 207	\$ 1,000	\$ 500
Total Charges for Services			<u>\$ 1,012</u>	<u>\$ 1,000</u>	<u>\$ 207</u>	<u>\$ 1,000</u>	<u>\$ 500</u>
<u>Total Revenues</u>			<u>\$ 1,012</u>	<u>\$ 1,000</u>	<u>\$ 207</u>	<u>\$ 1,000</u>	<u>\$ 500</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>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
12GF1	Salaries & Fringes	\$ 8,790,657	\$ 9,006,967	\$ 5,238,978	\$ 8,794,192	\$ 7,833,712
12GF2	Operating Expenditures	1,117,386	1,830,620	590,904	1,321,500	1,499,950
12GF3	Inter-Departmental	-	-	-	-	-
12GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	\$ 9,908,043	\$ 10,837,587	\$ 5,829,882	\$ 10,115,692	\$ 9,333,662
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ 32,154,461	\$ 32,468,900	\$ 32,468,962	\$ 32,468,900	\$ 32,204,966
	Other Taxes	3,486,625	1,550,000	882,505	1,560,100	1,718,576
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	29,267,100	29,103,222	7,483,753	28,917,222	28,860,000
	Licenses and Permits	836,050	850,000	198,806	850,000	850,000
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	8,411	9,200	21,273	9,200	9,200
	Intergovernmental Charges for Services	332,500	343,500	222,950	343,500	345,500
	Miscellaneous Revenues	299,290	337,500	309,574	370,730	387,600
	Other Financing Sources	932,603	2,329,382	768,287	1,824,382	3,671,462
	Total Revenues	\$ 67,317,040	\$ 66,991,704	\$ 42,356,110	\$ 66,344,034	\$ 68,047,304
		-	-	-	-	-

**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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
11201	50900	Bnft-Wage Provision Conting	\$ -	\$ -	\$ -	\$ -	\$ -
11201	51010	Bnft-FICA	6,769	10,000	10,936	16,000	15,000
11201	51020	Bnft-Unemployment	68,860	120,000	62,647	75,000	70,000
11201	51100	Bnft-WRS	33,547	53,000	14,600	30,000	36,000
11201	51110	Bnft-Disability Pension	4,512	4,512	2,632	4,512	4,512
11201	51200	Bnft-Retiree Health Care	6,881,802	6,731,680	3,926,813	6,731,680	5,750,000
11201	51300	Bnft-Life Insurance	221,354	287,775	155,303	237,000	238,200
11201	51400	Bnft-Workers Compensation	1,429,757	1,400,000	890,376	1,400,000	1,420,000
11201	51500	Bnft-Sick Leave Payout	144,056	400,000	175,671	300,000	300,000
Total Salaries & Fringes			<u>\$ 8,790,657</u>	<u>\$ 9,006,967</u>	<u>\$ 5,238,978</u>	<u>\$ 8,794,192</u>	<u>\$ 7,833,712</u>
<u>Operating Expenditures</u>							
	52170	Bnft-General Liability Insuran	\$ 163,134	\$ 414,120	\$ 398,345	\$ 410,000	\$ 434,000
			<u>\$ 163,134</u>	<u>\$ 414,120</u>	<u>\$ 398,345</u>	<u>\$ 410,000</u>	<u>\$ 434,000</u>
<u>Inter-Departmental</u>							
Total Inter-Departmental			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>							
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 8,953,791</u>	<u>\$ 9,421,087</u>	<u>\$ 5,637,323</u>	<u>\$ 9,204,192</u>	<u>\$ 8,267,712</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>							
11202	52220	Misc-Banking/Financial Charges	\$ 85,735	\$ 87,000	\$ 48,941	\$ 87,000	\$ 90,000
11202	52235	Misc-Collection Services	387	500	-	500	-
11202	52265	Misc-Municipal Band Grant	30,000	31,000	31,000	31,000	32,000
11202	52270	Misc-Neighborhood Watch	40,000	40,000	20,000	40,000	40,000
11202	52350	Misc-Special Programs/Events	1,966	5,000	8,802	5,000	5,000
11202	52395	Misc-20 Year Club	8,168	11,000	7,205	11,000	10,000
11202	53265	Misc-Memberships	15,711	16,000	5,500	16,000	16,350
11202	53340	Misc-Utilities-Storm Water	17,230	18,000	18,862	18,000	19,000
11202	53400	Misc-Bad Debt Expense	-	1,000	-	1,000	-
11202	53420	Misc-R.E. & P.P. Taxes Cancel	538,867	500,000	(40,262)	450,000	300,000
11202	53460	Misc-Miscellaneous Expenses	2,129	2,000	989	2,000	2,000
11202	53470	Misc-July 4th Expenses	44,902	45,000	40,000	40,000	40,000
11202	53480	Misc-Sister Cities	6,227	10,000	2,718	10,000	8,000
11202	53500	Misc-Judgment & Claims	162,930	300,000	48,804	200,000	200,000
11202	56200	Misc-Contingency	-	350,000	-	-	-
11202	59200	Misc-Transfer to Special Revenue	-	-	-	-	303,600
Total Operating Expenditures			<u>\$ 954,252</u>	<u>\$ 1,416,500</u>	<u>\$ 192,559</u>	<u>\$ 911,500</u>	<u>\$ 1,065,950</u>
<u>Inter-Departmental</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures</u>			<u>\$ 954,252</u>	<u>\$ 1,416,500</u>	<u>\$ 192,559</u>	<u>\$ 911,500</u>	<u>\$ 1,065,950</u>
<u>REVENUES</u>							
<u>Taxes</u>							
11202	41110	Property Taxes	\$ 32,154,461	\$ 32,468,900	\$ 32,468,962	\$ 32,468,900	\$ 32,204,966
11202	41222	Sales Tax Discount	106	-	49	100	-
11202	41310	PILOT-Water	3,309,690	1,350,000	675,000	1,350,000	1,518,576
11202	41320	PILOT-Other	176,829	200,000	207,456	210,000	200,000
Total Taxes			<u>\$ 35,641,086</u>	<u>\$ 34,018,900</u>	<u>\$ 33,351,467</u>	<u>\$ 34,029,000</u>	<u>\$ 33,923,542</u>
<u>Intergovernmental Revenues</u>							
11202	43410	State Shared Revenue	\$ 27,635,176	\$ 27,670,000	\$ 6,427,880	\$ 27,784,000	27,784,000
11202	43430	Exempt Computer Aids	1,586,312	1,400,000	1,030,098	1,100,000	1,050,000
11202	43610	Payment Muni Services	45,612	33,222	25,775	33,222	26,000
Total Intergovernmental Revenues			<u>\$ 29,267,100</u>	<u>\$ 29,103,222</u>	<u>\$ 7,483,753</u>	<u>\$ 28,917,222</u>	<u>\$ 28,860,000</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Licenses and Permits</u>							
11202	44900	Cable Franchise	\$ 836,050	\$ 850,000	\$ 198,806	\$ 850,000	\$ 850,000
Total Licenses and Permits			<u>\$ 836,050</u>	<u>\$ 850,000</u>	<u>\$ 198,806</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>
<u>Charges for Services</u>							
11202	46120	Miscellaneous Fees	\$ 320	\$ 200	\$ 161	\$ 200	\$ 200
11202	46140	Property Rentals	8,091	9,000	21,112	9,000	9,000
Total Charges for Services			<u>\$ 8,411</u>	<u>\$ 9,200</u>	<u>\$ 21,273</u>	<u>\$ 9,200</u>	<u>\$ 9,200</u>
<u>Intergovernmental Charges for Services</u>							
11202	47401	Transit Services	\$ 150,000	\$ 161,000	\$ 94,500	\$ 161,000	\$ 161,000
11202	47402	Parking System Services	12,500	12,500	2,450	12,500	12,500
11202	47403	Radio Communication Services	2,000	2,000	-	2,000	2,000
11202	47404	Water/Wastewater Services	168,000	168,000	126,000	168,000	170,000
Total Intergovernmental Charges for Services			<u>\$ 332,500</u>	<u>\$ 343,500</u>	<u>\$ 222,950</u>	<u>\$ 343,500</u>	<u>\$ 345,500</u>
<u>Miscellaneous Revenues</u>							
11202	48100	Interest Income	\$ 150,033	\$ 200,000	\$ 140,468	\$ 200,000	\$ 250,000
11202	48110	Other Interest	-	-	-	-	-
11202	48309	Sale of Property-Other	5,293	1,000	-	1,000	-
11202	48400	Insurance recoveries	4,730	-	7,059	7,100	-
11202	48500	Donations/Contributions	27,470	22,500	22,500	22,500	22,500
11202	48510	Employee Contributions	33	-	126	130	100
11202	48900	Miscellaneous Revenue	111,376	114,000	139,460	140,000	115,000
11202	48910	Cash Over/Short	355	-	(39)	-	-
Total Miscellaneous Revenues			<u>\$ 299,290</u>	<u>\$ 337,500</u>	<u>\$ 309,574</u>	<u>\$ 370,730</u>	<u>\$ 387,600</u>
<u>Other Financing Sources</u>							
11202	49201	Water Revenues	\$ 259,570	\$ 262,342	\$ 196,757	\$ 262,342	\$ 264,137
11202	49202	Wastewater Revenue	673,033	762,040	571,530	762,040	895,845
11202	49270	Transfer from Internal Service	-	-	-	-	31,480
11202	49300	Fund Balance Applied	-	1,305,000	-	800,000	800,000
11202	49330	Wage Provision Reserve Applied	-	-	-	-	1,680,000
Total Other Financing Sources			<u>\$ 932,603</u>	<u>\$ 2,329,382</u>	<u>\$ 768,287</u>	<u>\$ 1,824,382</u>	<u>\$ 3,671,462</u>
<u>Total Revenues</u>			<u>\$ 67,317,040</u>	<u>\$ 66,991,704</u>	<u>\$ 42,356,110</u>	<u>\$ 66,344,034</u>	<u>\$ 68,047,304</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>2017</u>	<u>2018</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 & 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	2.00
Clerk IV	1.00	1.00
<i>Subtotal - Building</i>	<u>10.00</u>	<u>10.00</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>21.00</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

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
60GF1	Salaries & Fringes	\$ 1,534,748	\$ 1,639,278	\$ 851,987	\$ 1,639,278	\$ 1,779,530
60GF2	Operating Expenditures	188,446	195,060	104,272	205,560	209,719
60GF3	Inter-Departmental	90,563	102,476	59,779	102,476	103,243
60GF4	Capital Outlay	-	1,800	-	1,800	2,000
	Total Expenditures	\$ 1,813,757	\$ 1,938,614	\$ 1,016,038	\$ 1,949,114	\$ 2,094,492
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	803,987	843,500	472,801	843,500	843,500
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	32,152	25,000	20,771	25,268	25,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	4,000	-	8,000	8,000	-
	Other Financing Sources	271,601	233,704	117,415	233,704	251,291
	Total Revenues	\$ 1,111,740	\$ 1,102,204	\$ 618,987	\$ 1,110,472	\$ 1,119,791
		-	-	-	-	-

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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
16001	50100	Cd-Salaries	\$ 279,546	\$ 314,781	\$ 171,921	\$ 314,781	\$ 340,253
16001	50200	Cd-Part Time Salaries	-	-	3,795	-	983
16001	50300	Cd-Overtime	73	-	-	-	-
16001	51010	Cd-FICA	20,790	23,673	12,990	23,673	25,691
16001	51100	Cd-WRS	18,403	21,408	11,691	21,408	22,799
16001	51200	Cd-Health Care	77,595	60,797	35,465	60,797	60,426
16001	51810	Cd-Mileage	153	750	180	750	500
16001	51830	Cd-Employee Reimbursement	6,825	-	-	-	-
Total Salaries & Fringes			<u>\$ 403,385</u>	<u>\$ 421,409</u>	<u>\$ 236,042</u>	<u>\$ 421,409</u>	<u>\$ 450,652</u>
<u>Operating Expenditures</u>							
16001	52100	Cd-Professional Services	\$ 20,380	\$ 4,500	\$ 5,725	\$ 4,500	\$ 5,000
16001	52200	Cd-Contracted Services	13,754	1,000	-	1,000	1,000
16001	52210	Cd-Property/Equipment Rental	1,137	3,000	269	3,000	3,000
16001	52315	Cd-Advertising	-	750	32	750	750
16001	53100	Cd-Office Supplies	1,344	1,800	1,262	1,800	1,800
16001	53110	Cd-Postage & Shipping	736	1,250	501	1,250	800
16001	53115	Cd-Publications & Subscrip	178	900	115	900	250
16001	53160	Cd-Copying & Printing	1,101	1,400	498	1,400	1,750
16001	53200	Cd-Work Supplies	-	300	-	300	-
16001	53265	Cd-Memberships	1,106	2,555	1,795	2,555	2,405
16001	53360	Cd-External Comm Services	1,472	1,320	842	1,320	1,320
16001	53800	Cd-Educ/Training/Conferences	2,186	6,060	6,134	6,060	4,760
16001	53810	Cd-Travel	1,069	5,750	897	5,750	4,150
16001	54200	Cd-Equip Repairs & Mainten	-	200	-	200	200
Total Operating Expenditures			<u>\$ 44,463</u>	<u>\$ 30,785</u>	<u>\$ 18,070</u>	<u>\$ 30,785</u>	<u>\$ 27,185</u>
<u>Inter-Departmental</u>							
16001	55100	Cd-I/S Building Occupancy	\$ 14,115	\$ 14,178	\$ 8,271	\$ 14,178	\$ 14,418
16001	55200	Cd-I/S City Telephone System	1,464	1,464	854	1,464	1,464
16001	55400	Cd-I/S Information Systems	11,682	14,809	8,639	14,809	14,809
Total Inter-Departmental			<u>\$ 27,261</u>	<u>\$ 30,451</u>	<u>\$ 17,764</u>	<u>\$ 30,451</u>	<u>\$ 30,691</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 475,109</u>	<u>\$ 482,645</u>	<u>\$ 271,876</u>	<u>\$ 482,645</u>	<u>\$ 508,528</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
16001	46843	CD-Misc. Fees	\$ 28,038	\$ 20,000	\$ 17,470	\$ 20,000	\$ 20,000
Total Charges for Services			<u>\$ 28,038</u>	<u>\$ 20,000</u>	<u>\$ 17,470</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>Total Revenues</u>			<u>\$ 28,038</u>	<u>\$ 20,000</u>	<u>\$ 17,470</u>	<u>\$ 20,000</u>	<u>\$ 20,000</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
16002	50100	Cd-Ed Full Time Salaries	\$ -	\$ 81,060	\$ 9,516	\$ 81,060	\$ 108,866
16002	51010	Cd-Ed FICA	-	6,161	1,534	6,161	8,101
16002	51100	Cd-Ed WRS	-	5,501	712	5,501	7,283
16002	51200	Cd-Ed Health Care	-	23,625	13,781	23,625	29,430
Total Salaries & Fringes			<u>\$ -</u>	<u>\$ 116,347</u>	<u>\$ 25,543</u>	<u>\$ 116,347</u>	<u>\$ 153,680</u>
<u>Operating Expenditures</u>							
16002	52100	Cd-Ed Professional Services	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 15,000
16002	52260	Cd-Ed Economic Development Ser	69,000	80,000	40,000	80,000	82,400
16002	53265	Cd-Memberships	-	-	-	-	1,290
16002	53800	Cd-Educate/Training/Conferenc	-	-	-	-	1,644
16002	53810	Cd-Travel	-	-	-	-	1,780
16002	54300	Cd-Ed Grnds Repairs & Maintena	16,505	15,000	4,719	15,000	15,000
Total Operating Expenditures			<u>\$ 85,505</u>	<u>\$ 105,000</u>	<u>\$ 44,719</u>	<u>\$ 105,000</u>	<u>\$ 117,114</u>
<u>Inter-Departmental</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 85,505</u>	<u>\$ 221,347</u>	<u>\$ 70,262</u>	<u>\$ 221,347</u>	<u>\$ 270,794</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
16003	50100	Code-Salaries	\$ 636,923	\$ 634,856	\$ 343,806	\$ 634,856	\$ 671,686
16003	50200	Code-Part Time Salaries	-	7,500	5,312	7,500	20,000
16003	50300	Code-Overtime	712	-	175	-	-
16003	50400	Code-Longevity	3,604	3,471	403	3,471	-
16003	51010	Code-FICA	48,215	48,842	26,130	48,842	51,435
16003	51100	Code-WRS	42,329	43,412	22,882	43,412	45,009
16003	51200	Code-Health Care	170,100	170,100	99,225	170,100	176,040
16003	51810	Code-Mileage	21,490	18,900	9,544	18,900	18,900
Total Salaries & Fringes			<u>\$ 923,373</u>	<u>\$ 927,081</u>	<u>\$ 507,477</u>	<u>\$ 927,081</u>	<u>\$ 983,070</u>
<u>Operating Expenditures</u>							
16003	52100	Code-Professional Services	\$ 1,395	\$ 500	\$ 486	\$ 500	\$ 500
16003	52200	Code-Contracted Services	-	-	2,300	-	-
16003	52210	Code-Property/Equipment Rental	1,485	3,000	-	3,000	3,000
16003	52310	Code-Outside Help	-	-	-	-	700
16003	52315	Code-Advertising	318	-	475	-	600
16003	53100	Code-Office Supplies	4,416	3,500	3,910	3,500	3,500
16003	53110	Code-Postage & Shipping	3,361	4,000	1,639	4,000	4,000
16003	53115	Code-Publications & Subscrip	-	200	242	200	2,500
16003	53160	Code-Copying & Printing	1,630	1,000	2,666	1,000	1,500
16003	53200	Code-Work Supplies	130	-	36	-	200
16003	53230	Code-Small Equipment	-	200	71	200	200
16003	53265	Code-Memberships	467	1,200	445	1,200	1,380
16003	53360	Code-External Comm Services	1,183	6,800	-	6,800	6,800
16003	53800	Code-Educ/Training/Conferences	706	1,130	2,241	1,130	2,100
16003	53810	Code-Travel	80	420	-	420	1,470
Total Operating Expenditures			<u>\$ 15,171</u>	<u>\$ 21,950</u>	<u>\$ 14,511</u>	<u>\$ 21,950</u>	<u>\$ 28,450</u>
<u>Inter-Departmental</u>							
16003	55100	Code-I/S Building Occupancy	\$ 15,965	\$ 16,036	\$ 9,354	\$ 16,036	\$ 16,308
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	20,907	27,038	15,772	27,038	27,038
Total Inter-Departmental			<u>\$ 38,885</u>	<u>\$ 45,087</u>	<u>\$ 26,300</u>	<u>\$ 45,087</u>	<u>\$ 45,359</u>
<u>Capital Outlay</u>							
16003	57355	Code-Computer Hardware	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ 2,000
Total Capital Outlay			<u>\$ -</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ 1,800</u>	<u>\$ 2,000</u>
<u>Total Expenditures</u>			<u>\$ 977,429</u>	<u>\$ 995,918</u>	<u>\$ 548,288</u>	<u>\$ 995,918</u>	<u>\$ 1,058,879</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Licenses and Permits</u>							
16003	44110	Business License-Other	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
16003	44300	Building Permits	568,696	560,000	352,990	560,000	560,000
16003	44310	Property Inspection Fee	231,301	265,000	118,367	265,000	265,000
16003	44330	Permits-Other	3,045	10,000	330	10,000	10,000
16003	44400	Zoning Permits	945	5,000	1,114	5,000	5,000
Total Licenses and Permits			<u>\$ 803,987</u>	<u>\$ 843,500</u>	<u>\$ 472,801</u>	<u>\$ 843,500</u>	<u>\$ 843,500</u>
<u>Charges for Services</u>							
16003	46441	Board Up Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
16003	46900	Razing & Removing	-	-	-	-	-
Total Charges for Services			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 803,987</u>	<u>\$ 843,500</u>	<u>\$ 472,801</u>	<u>\$ 843,500</u>	<u>\$ 843,500</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
16004	50100	Hs-Salaries	\$ 125,866	\$ 104,947	\$ 53,235	\$ 104,947	\$ 109,820
16004	50200	Hs-Part Time Salaries	-	-	5,609	-	-
16004	51010	Hs-FICA	9,096	7,905	3,582	7,905	8,283
16004	51100	Hs-WRS	8,072	7,119	3,563	7,119	7,342
16004	51200	Hs-Health Care	36,855	14,931	8,710	14,931	22,163
16004	51810	Hs-Mileage	2,340	2,000	1,099	2,000	2,000
Total Salaries & Fringes			<u>\$ 182,229</u>	<u>\$ 136,902</u>	<u>\$ 75,798</u>	<u>\$ 136,902</u>	<u>\$ 149,608</u>
<u>Operating Expenditures</u>							
16004	52100	Hs-Professional Services	\$ 9,892	\$ 17,000	\$ 16,507	\$ 27,500	\$ 16,000
16004	52200	Hs-Contracted Services	18,589	1,460	2,445	1,460	1,460
16004	52210	Hs-Property/Equipment Rental	269	-	323	-	-
16004	52315	Hs-Advertising	5,370	6,200	2,200	6,200	6,200
16004	52350	Hs-Special Programs/Events	-	-	50	-	-
16004	53100	Hs-Office Supplies	1,472	2,000	1,284	2,000	1,800
16004	53110	Hs-Postage & Shipping	239	800	123	800	400
16004	53115	Hs-Publications & Subscrip	281	-	-	-	-
16004	53160	Hs-Copying & Printing	-	250	295	250	250
16004	53200	Hs-Work Supplies	-	1,500	-	1,500	-
16004	53265	Hs-Memberships	-	1,355	-	1,355	1,550
16004	53360	Hs-External Comm Services	-	-	-	-	500
16004	53800	Hs-Educ/Training/Conferences	2,264	2,770	965	2,770	3,395
16004	53810	Hs-Travel	115	1,150	650	1,150	2,050
16004	54300	Hs-Grnds Repairs & Maintenance	4,690	1,000	1,205	1,000	1,500
Total Operating Expenditures			<u>\$ 43,181</u>	<u>\$ 35,485</u>	<u>\$ 26,047</u>	<u>\$ 45,985</u>	<u>\$ 35,105</u>
<u>Inter-Departmental</u>							
16004	55100	Hs-I/S Building Occupancy	\$ 10,423	\$ 10,470	\$ 6,108	\$ 10,470	\$ 10,647
16004	55200	Hs-I/S City Telephone System	549	549	320	549	549
16004	55400	Hs-I/S Information Systems	4,373	5,676	3,311	5,676	5,676
Total Inter-Departmental			<u>\$ 15,345</u>	<u>\$ 16,695</u>	<u>\$ 9,739</u>	<u>\$ 16,695</u>	<u>\$ 16,872</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 240,755</u>	<u>\$ 189,082</u>	<u>\$ 111,584</u>	<u>\$ 199,582</u>	<u>\$ 201,585</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
16004	46843	CD-Misc. Fees	\$ 4,114	\$ 5,000	\$ 3,033	\$ 5,000	\$ 5,000
Total Charges for Services			<u>\$ 4,114</u>	<u>\$ 5,000</u>	<u>\$ 3,033</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
<u>Other Financing Sources</u>							
16004	49220	Transfer from Special Revenue	\$ 236,642	\$ 184,082	\$ 104,440	\$ 184,082	\$ 196,585
Total Other Financing Sources			<u>\$ 236,642</u>	<u>\$ 184,082</u>	<u>\$ 104,440</u>	<u>\$ 184,082</u>	<u>\$ 196,585</u>
<u>Total Revenues</u>			<u>\$ 240,756</u>	<u>\$ 189,082</u>	<u>\$ 107,473</u>	<u>\$ 189,082</u>	<u>\$ 201,585</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
16005	50100	Fhs-Salaries	\$ 14,342	\$ 27,473	\$ 3,119	\$ 27,473	\$ 28,599
16005	51010	Fhs-FICA	1,019	2,053	219	2,053	2,121
16005	51100	Fhs-WRS	950	1,870	212	1,870	1,918
16005	51200	Fhs-Health Care	9,450	6,143	3,577	6,143	9,882
Total Salaries & Fringes			<u>\$ 25,761</u>	<u>\$ 37,539</u>	<u>\$ 7,127</u>	<u>\$ 37,539</u>	<u>\$ 42,520</u>
<u>Operating Expenditures</u>							
16005	52100	Fhs-Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
16005	52200	Fhs-Contracted Services	-	800	-	800	800
16005	52315	Fhs-Advertising	-	400	-	400	400
16005	53100	Fhs-Office Supplies	-	200	-	200	200
16005	53110	Fhs-Postage & Shipping	1	50	25	50	50
16005	53115	Fhs-Publications & Subscrip	-	100	-	100	100
16005	53200	60013 Fhs-Work Supplies	-	-	900	-	-
16005	53265	Fhs-Memberships	-	25	-	25	25
16005	53800	Fhs-Educ/Training/Conferences	125	65	-	65	65
16005	53810	Fhs-Travel	-	200	-	200	225
Total Operating Expenditures			<u>\$ 126</u>	<u>\$ 1,840</u>	<u>\$ 925</u>	<u>\$ 1,840</u>	<u>\$ 1,865</u>
<u>Inter-Departmental</u>							
16005	55100	Fhs-I/S Building Occupancy	\$ 4,555	\$ 4,575	\$ 2,669	\$ 4,575	\$ 4,653
16005	55200	Fhs-I/S City Telephone System	366	366	214	366	366
16005	55400	Fhs-I/S Information Systems	4,151	5,302	3,093	5,302	5,302
Total Inter-Departmental			<u>\$ 9,072</u>	<u>\$ 10,243</u>	<u>\$ 5,976</u>	<u>\$ 10,243</u>	<u>\$ 10,321</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 34,959</u>	<u>\$ 49,622</u>	<u>\$ 14,028</u>	<u>\$ 49,622</u>	<u>\$ 54,706</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
16005	46843	CD-Misc. Fees	\$ -	\$ -	\$ 268	\$ 268	\$ -
Total Charges for Services			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 268</u>	<u>\$ 268</u>	<u>\$ -</u>
<u>Miscellaneous Revenues</u>							
16005	48500	60013 Donations/Contributions	\$ 4,000	\$ -	\$ 8,000	\$ 8,000	\$ -
Total Miscellaneous Revenues			<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ 8,000</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Other Financing Sources</u>							
16005	49220	Transfer from Special Revenue	\$ 34,959	\$ 49,622	\$ 12,975	\$ 49,622	\$ 54,706
Total Other Financing Sources			<u>\$ 34,959</u>	<u>\$ 49,622</u>	<u>\$ 12,975</u>	<u>\$ 49,622</u>	<u>\$ 54,706</u>
<u>Total Revenues</u>			<u>\$ 38,959</u>	<u>\$ 49,622</u>	<u>\$ 21,243</u>	<u>\$ 57,890</u>	<u>\$ 54,706</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>2017</u>	<u>2018</u>
Public Health Adm.	1.00	1.00
(a) Health Educator II	0.80	1.00
(b) Health Educator I	2.00	2.00
(a) Epidemiologist/Emergency Preparedness	1.00	1.00
Environmental Health Director	1.00	1.00
Sanitarian I	2.00	1.00
Sanitarian II	3.00	4.00
Community Health Director	1.00	1.00
Public Health Nurse	4.70	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>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
20GF1	Salaries & Fringes	\$ 1,320,944	\$ 1,620,486	\$ 771,981	\$ 1,620,486	\$ 1,690,196
20GF2	Operating Expenditures	380,852	374,565	191,010	374,565	370,260
20GF3	Inter-Departmental	215,260	249,885	145,287	249,885	252,692
20GF4	Capital Outlay	-	-	11,801	-	-
	Total Expenditures	\$ 1,917,056	\$ 2,244,936	\$ 1,120,079	\$ 2,244,936	\$ 2,313,148
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	1,888	-	-	-	-
	Licenses and Permits	259,779	290,425	261,306	272,000	272,000
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	55,922	45,500	45,348	64,000	55,500
	Intergovernmental Charges for Services	4,456	4,456	4,456	4,456	4,456
	Miscellaneous Revenues	500	-	-	-	-
	Other Financing Sources	-	-	-	-	-
	Total Revenues	\$ 322,545	\$ 340,381	\$ 311,110	\$ 340,456	\$ 331,956
		-	-	-	-	-

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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
120	50100	Hlth-Salaries	\$ 845,307	\$ 1,055,175	\$ 448,692	\$ 1,055,175	\$ 1,149,573
120	50200	Hlth-Part Time Salaries	30,589	58,098	51,827	58,098	32,698
120	50300	Hlth-Overtime	3,989	3,000	596	3,000	-
120	50400	Hlth-Longevity	1,100	-	-	-	-
120	51010	Hlth-FICA	64,404	81,465	37,116	81,465	88,741
120	51100	Hlth-WRS	56,118	74,010	32,790	74,010	77,028
120	51200	Hlth-Health Care	307,150	336,738	194,424	336,738	330,156
120	51810	Hlth-Mileage	12,287	12,000	6,536	12,000	12,000
Total Salaries & Fringes			<u>\$ 1,320,944</u>	<u>\$ 1,620,486</u>	<u>\$ 771,981</u>	<u>\$ 1,620,486</u>	<u>\$ 1,690,196</u>
<u>Operating Expenditures</u>							
120	52100	Hlth-Professional Services	\$ 5,417	\$ 5,000	\$ 5,120	\$ 5,000	\$ 5,000
120	52200	Hlth-Contracted Services	20,719	25,000	19,940	25,000	25,000
120	52210	Hlth-Property/Equipment Rental	6,183	10,500	1,975	10,500	10,500
120	52220	Hlth-Banking/Financial Charges	1,823	1,800	1,127	1,800	1,800
120	52275	Hlth-Animal Control Contract	254,235	225,745	114,707	225,745	216,040
120	52310	Hlth-Outside Help	1,500	1,500	750	1,500	5,000
120	52315	Hlth-Advertising	1,793	4,500	995	4,500	4,500
120	53100	Hlth-Office Supplies	6,337	6,000	2,240	6,000	6,000
120	53110	Hlth-Postage & Shipping	6,782	6,500	4,354	6,500	8,500
120	53115	Hlth-Publications & Subscrip	642	1,700	698	1,700	1,700
120	53160	Hlth-Copying & Printing	9,129	5,500	5,868	5,500	7,000
120	53200	Hlth-Work Supplies	19,018	35,000	10,843	35,000	35,000
120	53205	Hlth-Clinic Supplies	10,584	15,000	8,318	15,000	15,000
120	53230	Hlth-Small Equipment	9,189	-	-	-	-
120	53255	Hlth-Licenses Permits & Fees	705	700	200	700	600
120	53265	Hlth-Memberships	1,961	3,000	925	3,000	3,000
120	53275	Hlth-Meeting Expenses	93	500	583	500	1,000
120	53360	Hlth-External Comm Services	7,253	6,120	3,950	6,120	6,120
120	53800	Hlth-Educ/Training/Conferences	6,642	8,000	3,165	8,000	6,000
120	53810	Hlth-Travel	7,629	9,000	4,862	9,000	9,000
120	54200	Hlth-Equip Repairs & Mainten	3,218	3,500	390	3,500	3,500
Total Operating Expenditures			<u>\$ 380,852</u>	<u>\$ 374,565</u>	<u>\$ 191,010</u>	<u>\$ 374,565</u>	<u>\$ 370,260</u>
<u>Inter-Departmental</u>							
120	55100	Hlth-I/S Building Occupancy	\$ 67,985	\$ 68,287	\$ 39,834	\$ 68,287	\$ 69,444
120	55200	Hlth-I/S City Telephone System	5,490	5,490	3,203	5,490	5,490
120	55300	Hlth-I/S Garage Fuel	112	500	104	500	1,200
120	55310	Hlth-I/S Garage Labor	-	500	-	500	1,200
120	55320	Hlth-I/S Garage Materials	-	-	-	-	250
120	55400	Hlth-I/S Information Systems	141,673	175,108	102,146	175,108	175,108
Total Inter-Departmental			<u>\$ 215,260</u>	<u>\$ 249,885</u>	<u>\$ 145,287</u>	<u>\$ 249,885</u>	<u>\$ 252,692</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Capital Outlay</u>							
120	57300	Hlth-Equipment	-	-	11,801	-	-
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,801</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 1,917,056</u>	<u>\$ 2,244,936</u>	<u>\$ 1,120,079</u>	<u>\$ 2,244,936</u>	<u>\$ 2,313,148</u>
<u>REVENUES</u>							
<u>Intergovernmental Revenues</u>							
120	43550	20031 State Grant-Health	\$ 1,888	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			<u>\$ 1,888</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Licenses and Permits</u>							
120	44110	Business License-Other	\$ 163,323	\$ 175,000	\$ 190,431	\$ 185,000	\$ 185,000
120	44140	Weights and Measures	30,275	30,325	26,770	27,000	27,000
120	44200	Animal Licenses	66,181	85,100	44,105	60,000	60,000
Total Licenses and Permits			<u>\$ 259,779</u>	<u>\$ 290,425</u>	<u>\$ 261,306</u>	<u>\$ 272,000</u>	<u>\$ 272,000</u>
<u>Charges for Services</u>							
120	46590	Health Services Charges	\$ 55,922	\$ 45,500	\$ 45,348	\$ 64,000	\$ 55,500
Total Charges for Services			<u>\$ 55,922</u>	<u>\$ 45,500</u>	<u>\$ 45,348</u>	<u>\$ 64,000</u>	<u>\$ 55,500</u>
<u>Intergovernmental Charges for Services</u>							
120	47350	Intergov Charges-Health	\$ 4,456	\$ 4,456	\$ 4,456	\$ 4,456	\$ 4,456
Total Intergovernmental Charges for Services			<u>\$ 4,456</u>	<u>\$ 4,456</u>	<u>\$ 4,456</u>	<u>\$ 4,456</u>	<u>\$ 4,456</u>
<u>Miscellaneous Revenues</u>							
120	48500	Donations/Contributions	\$ 500	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 322,545</u>	<u>\$ 340,381</u>	<u>\$ 311,110</u>	<u>\$ 340,456</u>	<u>\$ 331,956</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>2017</u>	<u>2018</u>
Chief	1.00	1.00
Battalion Chief	3.00	3.00
Division Chief/Fire Prevention Bureau	1.00	1.00
Division Chief (EMS Training)	1.00	1.00
Division Chief (Fire Prevention/Tech Rescue)	1.00	1.00
Captain Paramedic	3.00	3.00
Captain Fire Prevention Bureau	1.00	1.00
Captain	7.00	7.00
Lieutenant Paramedic	5.00	5.00
Lieutenant Fire Prevention Bureau	3.00	3.00
Lieutenant Administration	1.00	1.00
Lieutenant EMS	1.00	1.00
Lieutenant	14.00	14.00
Driver/Operator Paramedic	8.00	8.00
Driver/Operator	23.00	23.00
Private Paramedic	9.00	9.00
Private	56.00	56.00
Fleet Master Mechanic	1.00	1.00
Administrative Assistant	1.00	1.00
Executive Assistant	1.00	1.00
	<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

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
30GF1	Salaries & Fringes	\$ 14,498,521	\$ 15,320,444	\$ 8,145,138	\$ 15,201,707	\$ 15,675,728
30GF2	Operating Expenditures	2,491,670	629,076	355,012	632,730	630,076
30GF3	Inter-Departmental	327,953	355,271	202,514	355,271	354,998
30GF4	Capital Outlay	9,442	10,000	6,376	10,000	10,000
	Total Expenditures	\$ 17,327,586	\$ 16,314,791	\$ 8,709,040	\$ 16,199,708	\$ 16,670,802
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	213,882	194,328	215,504	214,328	215,000
	Licenses and Permits	7,190	6,000	3,810	6,000	6,000
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	2,285,932	2,323,000	1,711,686	2,323,000	2,430,000
	Intergovernmental Charges for Services	4,000	4,000	-	4,000	4,000
	Miscellaneous Revenues	1,712	41,000	(260)	41,000	1,000
	Other Financing Sources	-	-	-	-	-
	Total Revenues	\$ 2,512,716	\$ 2,568,328	\$ 1,930,740	\$ 2,588,328	\$ 2,656,000
		-	-	-	-	-

**Fire Department
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
13001	50100	Fire-Salaries	\$ 9,716,977	\$ 10,118,737	\$ 5,309,974	\$ 10,000,000	\$ 10,290,898
13001	50200	Fire-Part Time Salaries	164,585	269,895	3,376	269,895	276,083
13001	50300	Fire-Overtime	411,084	457,765	244,982	457,765	462,465
13001	50400	Fire-Longevity	10,183	9,860	5,376	9,860	10,770
13001	51010	Fire-FICA	161,786	153,612	85,208	153,612	157,539
13001	51100	Fire-WRS	1,418,156	1,636,843	894,505	1,636,843	1,683,673
13001	51200	Fire-Health Care	2,512,650	2,566,232	1,496,969	2,566,232	2,683,800
13001	51600	Fire-Clothing Allowance	103,100	107,000	104,600	107,000	110,000
13001	51810	Fire-Mileage	-	500	148	500	500
Total Salaries & Fringes			<u>\$ 14,498,521</u>	<u>\$ 15,320,444</u>	<u>\$ 8,145,138</u>	<u>\$ 15,201,707</u>	<u>\$ 15,675,728</u>
<u>Operating Expenditures</u>							
13001	52100	Fire-Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
13001	52110	Fire-Ambulance Billing Service	128,456	130,000	89,413	130,000	131,000
13001	52200	Fire-Contracted Services	4,564	21,000	-	21,000	21,000
13001	52210	Fire-Property/Equipment Rental	2,656	2,600	1,330	2,600	2,600
13001	52370	Fire-Testing/Physicals	15,000	15,000	313	15,000	16,000
13001	53100	Fire-Office Supplies	5,983	5,500	2,473	5,500	5,500
13001	53110	Fire-Postage & Shipping	615	1,000	448	1,000	1,300
13001	53115	Fire-Publications & Subscrip	2,442	2,575	1,504	2,575	2,675
13001	53160	Fire-Copying & Printing	2,939	2,000	1,972	2,500	2,100
13001	53200	Fire-Work Supplies	154,282	171,000	113,055	171,000	166,000
13001	53230	Fire-Small Equipment	5,997	6,000	2,336	6,000	6,500
13001	53240	Fire-Direct clothing expenses	19,885	22,000	3,181	25,154	20,000
13001	53265	Fire-Memberships	3,049	2,200	1,852	2,200	2,400
13001	53300	Fire-Utilities	49,308	65,000	32,109	65,000	64,000
13001	53360	Fire-External Comm Services	17,848	18,201	13,913	18,201	20,501
13001	53800	Fire-Educ/Training/Conferences	48,276	45,000	18,630	45,000	45,000
13001	53810	Fire-Travel	35	-	-	-	-
13001	54100	Fire-Building Rep & Mainten	35,703	41,000	23,211	41,000	43,500
13001	54200	Fire-Equip Repairs & Mainten	103,243	79,000	49,272	79,000	80,000
Total Operating Expenditures			<u>\$ 600,281</u>	<u>\$ 629,076</u>	<u>\$ 355,012</u>	<u>\$ 632,730</u>	<u>\$ 630,076</u>
<u>Inter-Departmental</u>							
13001	55100	Fire-I/S Building Occupancy	\$ 218,907	\$ 219,878	\$ 128,262	\$ 219,878	\$ 223,605
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	54,616	68,000	34,939	68,000	64,000
13001	55400	Fire-I/S Information Systems	44,548	57,511	33,548	57,511	57,511
Total Inter-Departmental			<u>\$ 327,953</u>	<u>\$ 355,271</u>	<u>\$ 202,514</u>	<u>\$ 355,271</u>	<u>\$ 354,998</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Capital Outlay</u>							
13001	57350	Fire-Communications Equipment	\$ 9,442	\$ 10,000	\$ 6,376	\$ 10,000	\$ 10,000
Total Capital Outlay			<u>\$ 9,442</u>	<u>\$ 10,000</u>	<u>\$ 6,376</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Total Expenditures</u>			<u>\$ 15,436,197</u>	<u>\$ 16,314,791</u>	<u>\$ 8,709,040</u>	<u>\$ 16,199,708</u>	<u>\$ 16,670,802</u>
<u>REVENUES</u>							
<u>Intergovernmental Revenues</u>							
13001	43420	Fire Dues	\$ 144,882	\$ 120,000	\$ 141,176	\$ 140,000	\$ 140,000
13001	43610	Payment Muni Services	<u>69,000</u>	<u>74,328</u>	<u>74,328</u>	<u>74,328</u>	<u>75,000</u>
Total Intergovernmental Revenues			<u>\$ 213,882</u>	<u>\$ 194,328</u>	<u>\$ 215,504</u>	<u>\$ 214,328</u>	<u>\$ 215,000</u>
<u>Licenses and Permits</u>							
13001	44330	Fire Permits-Other	\$ 7,190	\$ 6,000	\$ 3,810	\$ 6,000	\$ 6,000
Total Licenses and Permits			<u>\$ 7,190</u>	<u>\$ 6,000</u>	<u>\$ 3,810</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>Charges for Services</u>							
13001	46220	Fire Inspection Fees	\$ 321,668	\$ 323,000	\$ 335,422	\$ 323,000	\$ 330,000
13001	46230	Ambulance/EMS Fees	1,961,024	2,000,000	1,376,264	2,000,000	2,100,000
13001	46231	Ambulance TRIP	-	-	-	-	-
13001	46291	Charges-Other PS	<u>3,240</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Charges for Services			<u>\$ 2,285,932</u>	<u>\$ 2,323,000</u>	<u>\$ 1,711,686</u>	<u>\$ 2,323,000</u>	<u>\$ 2,430,000</u>
<u>Intergovernmental Charges for Services</u>							
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>
Total Intergovernmental Charges for Services			<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<u>Miscellaneous Revenues</u>							
13001	48302	Sale of Property-Fire	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -
13001	48900	Miscellaneous Revenue	<u>1,712</u>	<u>1,000</u>	<u>(260)</u>	<u>1,000</u>	<u>1,000</u>
Total Miscellaneous Revenues			<u>\$ 1,712</u>	<u>\$ 41,000</u>	<u>\$ (260)</u>	<u>\$ 41,000</u>	<u>\$ 1,000</u>
<u>Total Revenues</u>			<u>\$ 2,512,716</u>	<u>\$ 2,568,328</u>	<u>\$ 1,930,740</u>	<u>\$ 2,588,328</u>	<u>\$ 2,656,000</u>

**Fire Protection - Hydrants
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>							
13003	53300	Hyd-Utilities	\$ 1,891,389	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures			\$ 1,891,389	\$ -	\$ -	\$ -	\$ -
<u>Inter-Departmental</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
			<u>\$ 1,891,389</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**Law Enforcement
Departmental Summary**

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

Function

Police Department

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

Joint Dispatch

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

Police and Fire Commission

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

Authorized Full Time Equivalents

	<u>2017</u>	<u>2018</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	15.00
Patrol Officers	118.00	118.00
Traffic Investigator	4.00	4.00
<i>Subtotal Sworn Force - Patrol</i>	142.00	142.00

**Law Enforcement
Departmental Summary**

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

Sworn Force - Investigations

Deputy Chief	1.00	1.00
Lieutenant	2.00	2.00
Sergeant	4.00	4.00
Investigator	33.00	33.00
Criminalist/ID	2.00	2.00
<i>Subtotal Sworn Force - Investigations</i>	<u>42.00</u>	<u>42.00</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

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
31GF1	Salaries & Fringes	\$ 23,277,643	\$ 24,000,861	\$ 13,121,406	\$ 23,716,673	\$ 24,598,646
31GF2	Operating Expenditures	2,816,666	2,911,693	1,835,165	2,845,846	2,920,676
31GF3	Inter-Departmental	1,546,292	1,716,728	972,591	1,716,728	1,725,470
31GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	\$ 27,640,601	\$ 28,629,282	\$ 15,929,162	\$ 28,279,247	\$ 29,244,792
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	292,577	299,500	125,198	297,420	296,460
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	2,248,157	2,397,000	1,111,796	1,646,500	1,997,000
	Charges for Services	155,772	170,100	94,157	151,100	165,000
	Intergovernmental Charges for Services	20,429	19,933	20,943	150	-
	Miscellaneous Revenues	109,911	109,000	121,032	175,875	115,500
	Other Financing Sources	-	-	-	-	-
	Total Revenues	\$ 2,826,846	\$ 2,995,533	\$ 1,473,126	\$ 2,271,045	\$ 2,573,960
		-	-	-	-	-

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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
13101	50100	Pd-Salaries	\$ 14,786,961	\$ 15,290,381	\$ 8,198,584	\$ 15,018,843	\$ 15,818,020
13101	50200	Pd-Part Time Salaries	269,743	277,095	191,139	277,095	238,326
13101	50300	Pd-Overtime	1,014,973	890,000	394,712	891,000	890,000
13101	50400	Pd-Longevity	11,543	10,556	5,737	10,556	10,849
13101	51010	Pd-FICA	1,197,527	1,215,372	659,252	1,215,372	1,189,149
13101	51100	Pd-WRS	1,593,638	1,859,551	1,014,136	1,859,551	1,875,068
13101	51200	Pd-Health Care	3,972,150	4,007,863	2,337,920	4,007,863	4,113,866
13101	51600	Pd-Clothing Allowance	188,450	190,000	185,850	186,350	190,000
13101	51810	Pd-Mileage	268	-	-	-	-
13101	51830	Pd-Employee Reimbursement	-	10,000	-	-	10,000
Total Salaries & Fringes			<u>\$ 23,035,253</u>	<u>\$ 23,750,818</u>	<u>\$ 12,987,330</u>	<u>\$ 23,466,630</u>	<u>\$ 24,335,278</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>Operating Expenditures</u>							
13101	52100	Pd-Professional Services	\$ 255	\$ -	\$ -	\$ -	\$ -
13101	52200	Pd-Contracted Services	179,774	230,000	68,733	185,300	230,000
13101	52200	31001 Pd-SIU-Contracted Services	29,810	32,220	12,699	32,220	36,400
13101	52210	Pd-Property/Equipment Rental	22,848	25,050	19,228	25,050	25,050
13101	52210	31001 Pd-SIU-Property/Equipmt Rental	96,370	89,100	51,835	89,100	89,100
13101	52220	Pd-Banking/Financial Charges	35,496	60,000	15,256	60,000	60,000
13101	52240	Pd-Prisoner Expenses	112,680	80,000	11,840	45,000	80,000
13101	52310	Pd-Outside Help	20,611	5,000	25,605	38,000	5,000
13101	52350	Pd-Special Programs/Events	-	-	25	-	-
13101	52380	Pd-Towing	116,446	120,000	63,080	100,000	120,000
13101	53100	Pd-Office Supplies	54,361	60,000	29,844	60,000	60,000
13101	53110	Pd-Postage & Shipping	19,154	25,000	9,694	15,000	25,000
13101	53115	Pd-Publications & Subscrip	636	1,000	461	850	1,000
13101	53160	Pd-Copying & Printing	15,158	14,000	5,156	8,000	14,000
13101	53160	31001 Pd-SIU-Copying & Printing	86	150	41	150	150
13101	53200	Pd-Work Supplies	152,950	145,300	63,848	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	8,465	16,000	2,603	4,000	4,000
13101	53225	Pd-SIU Offsite Expenses	-	-	-	-	-
13101	53225	31001 Pd-SIU-Offsite Expenses	4,142	5,000	7,248	14,000	5,000
13101	53230	Pd-Small Equipment	77,946	79,200	65,164	79,200	79,200
13101	53240	Pd-Direct clothing expenses	461	500	401	500	500
13101	53265	Pd-Memberships	3,898	4,000	3,453	3,200	4,000
13101	53285	Pd-Ammunition	-	-	48,448	60,000	60,000
13101	53285	31011 Pd-SWAT-Ammunition	-	-	12,023	12,000	12,000
13101	53300	Pd-Utilities	40,040	48,600	28,674	48,600	48,600
13101	53300	31001 Pd-SIU-Utilities	25,724	27,200	19,795	27,200	27,200
13101	53360	Pd-External Comm Services	105,559	85,000	78,220	100,000	100,000
13101	53360	31001 Pd-SIU-External Comunctn Svcs	6,305	8,000	3,042	8,000	8,000
13101	53400	Pd-Bad Debt Expense	-	-	-	-	-
13101	53410	Pd-Cash Adjustments	-	-	-	-	-
13101	53800	Pd-Educ/Training/Conferences	96,612	110,000	58,206	110,000	110,000
13101	53810	Pd-Travel	30	-	-	-	-
13101	54200	Pd-Equip Repairs & Mainten	57,189	80,000	13,971	80,000	80,000
13101	59200	Pd-Transfer to Special Revenue	81,800	90,000	30,294	90,000	90,000
Total Operating Expenditures			<u>\$ 1,444,806</u>	<u>\$ 1,520,320</u>	<u>\$ 808,887</u>	<u>\$ 1,460,670</u>	<u>\$ 1,539,500</u>
<u>Inter-Departmental</u>							
13101	55100	Pd-I/S Building Occupancy	\$ 523,760	\$ 526,265	\$ 306,988	\$ 526,265	\$ 534,507
13101	55200	Pd-I/S City Telephone System	37,332	37,332	21,989	37,332	37,332
13101	55300	Pd-I/S Garage Fuel	240,365	312,000	147,883	312,000	312,000
13101	55310	Pd-I/S Garage Labor	316,976	325,000	192,467	325,000	325,000
13101	55320	Pd-I/S Garage Materials	132,040	138,000	83,942	138,000	138,000
13101	55400	Pd-I/S Information Systems	284,304	362,565	211,496	362,565	362,565
Total Inter-Departmental			<u>\$ 1,534,777</u>	<u>\$ 1,701,162</u>	<u>\$ 964,765</u>	<u>\$ 1,701,162</u>	<u>\$ 1,709,404</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Capital Outlay</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures</u>			<u>\$ 26,014,836</u>	<u>\$ 26,972,300</u>	<u>\$ 14,760,982</u>	<u>\$ 26,628,462</u>	<u>\$ 27,584,182</u>
<u>REVENUES</u>							
<u>Intergovernmental Revenues</u>							
13101	43211	Federal Grant-PD	\$ 12,786	\$ 7,500	\$ -	\$ 7,500	\$ 4,460
13101	43211	31001 Federal Grant-PD	251,151	260,000	125,198	260,000	260,000
13101	43521	State Reimbursement-PD	28,640	32,000	-	29,920	32,000
Total Intergovernmental Revenues			<u>\$ 292,577</u>	<u>\$ 299,500</u>	<u>\$ 125,198</u>	<u>\$ 297,420</u>	<u>\$ 296,460</u>
<u>Fines and Forfeitures</u>							
13101	45110	Muni Court Fines	\$ 702,271	\$ 780,000	\$ 264,297	\$ 430,000	\$ 780,000
13101	45120	County Court Fines	1,072	2,000	1,140	1,500	2,000
13101	45130	Parking Fines	1,524,521	1,600,000	837,291	1,200,000	1,200,000
13101	45210	Forfeitures	20,293	15,000	9,068	15,000	15,000
Total Fines and Forfeitures			<u>\$ 2,248,157</u>	<u>\$ 2,397,000</u>	<u>\$ 1,111,796</u>	<u>\$ 1,646,500</u>	<u>\$ 1,997,000</u>
<u>Charges for Services</u>							
13101	46210	Charges-PD	\$ 22,668	\$ 30,000	\$ 13,177	\$ 21,000	\$ 25,000
13101	46290	Towing Fees	132,154	140,000	79,770	130,000	140,000
Total Charges for Services			<u>\$ 154,822</u>	<u>\$ 170,000</u>	<u>\$ 92,947</u>	<u>\$ 151,000</u>	<u>\$ 165,000</u>
<u>Intergovernmental Charges for Services</u>							
13101	47321	Intergov Charges-PD	-	-	15	-	-
Total Intergovernmental Charges for Services			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Miscellaneous Revenues</u>							
13101	48301	Sale of Property-PD	\$ 107,669	\$ 100,000	\$ 115,966	\$ 170,000	\$ 110,000
13101	48420	Loss Recoveries	1,638	4,000	4,706	5,200	4,000
13101	48900	Miscellaneous Revenue	575	4,000	145	175	500
13101	48910	Over/Short	29	1,000	215	500	1,000
Total Miscellaneous Revenues			<u>\$ 109,911</u>	<u>\$ 109,000</u>	<u>\$ 121,032</u>	<u>\$ 175,875</u>	<u>\$ 115,500</u>
<u>Total Revenues</u>			<u>\$ 2,805,467</u>	<u>\$ 2,975,500</u>	<u>\$ 1,450,988</u>	<u>\$ 2,270,795</u>	<u>\$ 2,573,960</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
13105	50100	Cso-Salaries	\$ 163,654	\$ 168,429	\$ 88,412	\$ 168,429	\$ 177,551
13105	50300	Cso-Overtime	585	1,000	9	1,000	-
13105	50400	Cso-Longevity	2,542	2,449	1,332	2,449	2,748
13105	51010	Cso-FICA	12,320	12,594	6,615	12,594	13,467
13105	51100	Cso-WRS	8,368	8,871	4,633	8,871	9,122
13105	51200	Cso-Health Care	37,800	56,700	33,075	56,700	60,480
Total Salaries & Fringes			<u>\$ 225,269</u>	<u>\$ 250,043</u>	<u>\$ 134,076</u>	<u>\$ 250,043</u>	<u>\$ 263,368</u>
<u>Operating Expenditures</u>							
13105	53100	Cso-Office Supplies	\$ -	\$ 500	\$ 58	\$ 500	\$ 500
13105	53200	Cso-Work Supplies	3,462	2,500	537	2,500	2,500
13105	53240	Cso-Direct clothing expenses	1,344	2,000	-	2,000	2,000
13105	53800	Cso-Educ/Training/Conferences	7,670	8,000	4,313	8,000	8,000
Total Operating Expenditures			<u>\$ 12,476</u>	<u>\$ 13,000</u>	<u>\$ 4,908</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>
<u>Inter-Departmental</u>							
13105	55300	Cso-I/S Garage Fuel	\$ 5,756	\$ 6,700	\$ 4,714	\$ 6,700	\$ 7,200
13105	55310	Cso-I/S Garage Labor	3,939	5,000	1,769	5,000	5,000
13105	55320	Cso-I/S Garage Materials	1,454	3,500	1,129	3,500	3,500
Total Inter-Departmental			<u>\$ 11,149</u>	<u>\$ 15,200</u>	<u>\$ 7,612</u>	<u>\$ 15,200</u>	<u>\$ 15,700</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 248,894</u>	<u>\$ 278,243</u>	<u>\$ 146,596</u>	<u>\$ 278,243</u>	<u>\$ 292,068</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
13105	46210	Charges-PD	950	100	1,210	100	-
Total Charges for Services			<u>\$ 950</u>	<u>\$ 100</u>	<u>\$ 1,210</u>	<u>\$ 100</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 950</u>	<u>\$ 100</u>	<u>\$ 1,210</u>	<u>\$ 100</u>	<u>\$ -</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
13106	50300	Disp-Overtime	\$ 207	\$ -	\$ -	\$ -	\$ -
13106	51010	Disp-FICA	1,215	-	-	-	-
13106	51100	Disp-WRS	21	-	-	-	-
13106	51500	Disp-Sick Leave Payout	15,678	-	-	-	-
Total Salaries & Fringes			<u>\$ 17,121</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>							
13106	52250	Disp-Community Dispatch Serv	\$ 1,338,176	\$ 1,348,373	\$ 1,003,632	\$ 1,338,176	\$ 1,338,176
Total Operating Expenditures			<u>\$ 1,338,176</u>	<u>\$ 1,348,373</u>	<u>\$ 1,003,632</u>	<u>\$ 1,338,176</u>	<u>\$ 1,338,176</u>
<u>Inter-Departmental</u>							
13106	55200	Disp-I/S City Telephone System	\$ 366	\$ 366	\$ 214	\$ 366	\$ 366
Total Inter-Departmental			<u>\$ 366</u>	<u>\$ 366</u>	<u>\$ 214</u>	<u>\$ 366</u>	<u>\$ 366</u>
<u>Capital Outlay</u>							
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures			<u>\$ 1,355,663</u>	<u>\$ 1,348,739</u>	<u>\$ 1,003,846</u>	<u>\$ 1,338,542</u>	<u>\$ 1,338,542</u>
<u>REVENUES</u>							
<u>Intergovernmental Charges for Services</u>							
13106	47325	Intergov 911-Law	\$ 6,541	\$ 6,644	\$ 20,928	\$ 150	\$ -
13106	47326	Intergov Charges-911	13,888	13,289	-	-	-
Total Intergovernmental Charges for Services			<u>\$ 20,429</u>	<u>\$ 19,933</u>	<u>\$ 20,928</u>	<u>\$ 150</u>	<u>\$ -</u>
Total Revenues			<u>\$ 20,429</u>	<u>\$ 19,933</u>	<u>\$ 20,928</u>	<u>\$ 150</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>							
13107	52100	Pfcm-Professional Services	\$ 9,162	\$ -	\$ -	\$ -	\$ -
13107	52100 30003	Pfcm-Professional Services	-	15,000	11,000	19,000	15,000
13107	52100 31012	Professional Services	12,046	15,000	6,738	15,000	15,000
Total Operating Expenditures			<u>\$ 21,208</u>	<u>\$ 30,000</u>	<u>\$ 17,738</u>	<u>\$ 34,000</u>	<u>\$ 30,000</u>
<u>Inter-Departmental</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures</u>			<u>\$ 21,208</u>	<u>\$ 30,000</u>	<u>\$ 17,738</u>	<u>\$ 34,000</u>	<u>\$ 30,000</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>2017</u>	<u>2018</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	0.23	0.23
	<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
Traffic Technician	-	-
Engineering Tech II	1.00	1.00
Engineering Tech I	3.00	3.00
	<u>10.23</u>	<u>10.23</u>
<i>Electricians</i>		
Electrician	4.00	4.00
	<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	21.00	17.00
	<u>26.88</u>	<u>22.88</u>
<i>Bridges</i>		
Bridge Tender	4.00	4.00
	<u>4.00</u>	<u>4.00</u>
<i>Traffic</i>		
Students (.23 per Student)	0.46	0.46
Sign Mechanic	2.00	2.00
	<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	19.00	23.20
Students (.23 per Student)	1.15	1.15
Street Sweeper	5.00	5.00
	<u>35.15</u>	<u>39.35</u>
<i>Total Department of Public Works</i>	<u>87.95</u>	<u>88.15</u>

**Department of Public Works
Departmental Summary**

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

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
40GF1	Salaries & Fringes	\$ 5,105,060	\$ 4,974,338	\$ 2,792,722	\$ 4,975,238	\$ 4,987,217
40GF2	Operating Expenditures	3,302,671	3,162,300	1,821,105	3,162,827	3,112,550
40GF3	Inter-Departmental	1,826,136	1,946,764	974,503	1,946,764	1,909,147
40GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	\$ 10,233,867	\$ 10,083,402	\$ 5,588,330	\$ 10,084,829	\$ 10,008,914
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	4,362,757	4,435,784	3,491,584	4,495,559	4,060,495
	Licenses and Permits	99,706	63,500	49,286	83,500	74,000
	Fines and Forfeitures	76,811	40,000	7,395	20,200	30,000
	Charges for Services	374,007	408,050	355,808	516,170	488,400
	Intergovernmental Charges for Services	1,149,697	1,210,744	580,165	1,185,744	1,265,443
	Miscellaneous Revenues	51,057	8,000	5,999	8,166	8,000
	Other Financing Sources	-	-	-	-	-
	Total Revenues	\$ 6,114,035	\$ 6,166,078	\$ 4,490,237	\$ 6,309,339	\$ 5,926,338
		-	-	-	-	-

**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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
14001	50100	Dpwa-Salaries	\$ 186,705	\$ 184,690	\$ 108,337	\$ 184,690	\$ 211,346
14001	51010	Dpwa-FICA	14,451	13,698	8,053	13,698	15,785
14001	51100	Dpwa-WRS	11,496	12,546	7,367	12,546	14,154
14001	51200	Dpwa-Health Care	59,923	55,491	32,370	55,491	57,780
14001	51810	Dpwa-Mileage	359	500	225	500	500
Total Salaries & Fringes			<u>\$ 272,934</u>	<u>\$ 266,925</u>	<u>\$ 156,352</u>	<u>\$ 266,925</u>	<u>\$ 299,565</u>
<u>Operating Expenditures</u>							
14001	52100	Dpwa-Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
14001	52200	Dpwa-Contracted Services	232	-	-	-	-
14001	52210	Dpwa-Property/Equipment Rental	3,241	6,000	1,953	5,500	5,500
14001	52220	Dpwa-Banking/Financial Charges	4,246	4,000	3,176	5,800	4,800
14001	52310	Dpwa-Outside Help	4,970	-	-	-	-
14001	52315	Dpwa-Advertising	7,347	6,500	2,871	6,500	6,500
14001	53100	Dpwa-Office Supplies	2,225	5,500	2,050	3,500	3,500
14001	53110	Dpwa-Postage & Shipping	4,167	3,000	2,159	3,500	3,500
14001	53115	Dpwa-Publications & Subscrip	5,654	750	225	750	750
14001	53160	Dpwa-Copying & Printing	1,567	2,000	1,037	2,500	2,500
14001	53200	Dpwa-Work Supplies	63	2,000	2,508	3,000	3,000
14001	53230	Dpwa-Small Equipment	-	2,000	-	1,000	1,000
14001	53265	Dpwa-Memberships	1,556	4,200	3,097	3,500	4,200
14001	53360	Dpwa-External Comm Services	1,130	12,800	2,089	12,800	12,800
14001	53800	Dpwa-Educ/Training/Conferences	1,758	3,750	512	2,500	3,750
14001	53810	Dpwa-Travel	-	1,000	123	1,000	1,000
Total Operating Expenditures			<u>\$ 38,156</u>	<u>\$ 53,500</u>	<u>\$ 21,800</u>	<u>\$ 51,850</u>	<u>\$ 52,800</u>
<u>Inter-Departmental</u>							
14001	55100	Dpwa-I/S Building Occupancy	\$ 15,798	\$ 15,868	\$ 9,256	\$ 15,868	\$ 16,137
14001	55200	Dpwa-I/S City Telephone System	1,098	1,098	641	1,098	1,098
14001	55400	Dpwa-I/S Information Systems	55,916	67,570	39,416	67,570	67,570
Total Inter-Departmental			<u>\$ 72,812</u>	<u>\$ 84,536</u>	<u>\$ 49,313</u>	<u>\$ 84,536</u>	<u>\$ 84,805</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 383,902</u>	<u>\$ 404,961</u>	<u>\$ 227,465</u>	<u>\$ 403,311</u>	<u>\$ 437,170</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
14001	46130	Plan/Street Fees	\$ 3,273	\$ 6,000	\$ 2,225	\$ 3,000	\$ 3,000
14001	46140	Property Rentals	2,371	2,300	-	2,400	2,400
14001	46150	Special Event Fees	11,300	13,750	5,950	11,750	9,000
Total Charges for Services			<u>\$ 16,944</u>	<u>\$ 22,050</u>	<u>\$ 8,175</u>	<u>\$ 17,150</u>	<u>\$ 14,400</u>
<u>Miscellaneous Revenues</u>							
14001	48900	Miscellaneous Revenue	\$ 100	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			<u>\$ 100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 17,044</u>	<u>\$ 22,050</u>	<u>\$ 8,175</u>	<u>\$ 17,150</u>	<u>\$ 14,400</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
14002	50100	Eng-Salaries	\$ 193,264	\$ 314,822	\$ 94,638	\$ 314,822	\$ 340,195
14002	50200	Eng-Part Time Salaries	8,823	8,145	5,571	8,145	8,084
14002	50300	Eng-Overtime	186	-	-	-	-
14002	51010	Eng-FICA	14,800	24,094	7,354	24,094	25,434
14002	51100	Eng-WRS	12,538	21,409	6,435	21,409	22,794
14002	51200	Eng-Health Care	76,629	80,691	47,070	80,691	87,858
14002	51810	Eng-Mileage	5,110	4,000	1,776	3,800	4,000
Total Salaries & Fringes			<u>\$ 311,350</u>	<u>\$ 453,161</u>	<u>\$ 162,844</u>	<u>\$ 452,961</u>	<u>\$ 488,365</u>
<u>Operating Expenditures</u>							
14002	52100	Eng-Professional Services	\$ 65,899	\$ 95,000	\$ 108,025	\$ 95,000	\$ 95,000
14002	52310	Eng-Outside Help	1,111	-	654	-	-
14002	53100	Eng-Office Supplies	1,654	-	90	-	-
14002	53110	Eng-Postage & Shipping	511	-	120	-	-
14002	53200	Eng-Work Supplies	1,153	-	256	300	-
14002	53265	Eng-Memberships	2,586	-	-	-	-
14002	53360	Eng-External Comm Services	4,807	-	-	-	-
14002	53800	Eng-Educ/Training/Conferences	285	2,000	1,249	2,000	2,000
14002	53810	Eng-Travel	12	-	185	-	-
Total Operating Expenditures			<u>\$ 78,018</u>	<u>\$ 97,000</u>	<u>\$ 110,579</u>	<u>\$ 97,300</u>	<u>\$ 97,000</u>
<u>Inter-Departmental</u>							
14002	55100	Eng-I/S Building Occupancy	\$ 27,834	\$ 27,957	\$ 16,308	\$ 27,957	\$ 28,431
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	2,101	3,800	1,405	3,800	3,300
14002	55310	Eng-I/S Garage Labor	3,371	6,000	3,510	6,000	6,000
14002	55320	Eng-I/S Garage Materials	1,293	2,700	933	2,700	2,700
14002	55400	Eng-I/S Information Systems	39,852	50,510	29,464	50,510	50,510
Total Inter-Departmental			<u>\$ 77,013</u>	<u>\$ 93,529</u>	<u>\$ 53,115</u>	<u>\$ 93,529</u>	<u>\$ 93,503</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 466,381</u>	<u>\$ 643,690</u>	<u>\$ 326,538</u>	<u>\$ 643,790</u>	<u>\$ 678,868</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Licenses and Permits</u>							
14002	44320	Sidewalk/Street Permits	\$ 80,450	\$ 50,000	\$ 50,430	\$ 70,000	\$ 60,000
Total Licenses and Permits			<u>\$ 80,450</u>	<u>\$ 50,000</u>	<u>\$ 50,430</u>	<u>\$ 70,000</u>	<u>\$ 60,000</u>
<u>Charges for Services</u>							
14002	46120	Miscellaneous Fees	\$ 26	\$ -	\$ -	\$ 20	\$ -
14002	46311	Engineering Design Charges	52,149	20,000	57,365	60,000	50,000
Total Charges for Services			<u>\$ 52,175</u>	<u>\$ 20,000</u>	<u>\$ 57,365</u>	<u>\$ 60,020</u>	<u>\$ 50,000</u>
<u>Total Revenues</u>			<u>\$ 132,625</u>	<u>\$ 70,000</u>	<u>\$ 107,795</u>	<u>\$ 130,020</u>	<u>\$ 110,000</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>							
14004	53300	Sirn-Utilities	\$ 205	\$ 250	\$ -	\$ 250	\$ 250
14004	54200	Sirn-Equip Repairs & Mainten	5,199	5,500	5,555	5,500	5,500
Total Operating Expenditures			\$ 5,404	\$ 5,750	\$ 5,555	\$ 5,750	\$ 5,750
<u>Inter-Departmental</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures</u>			\$ 5,404	\$ 5,750	\$ 5,555	\$ 5,750	\$ 5,750

Building Inspection
Detail of Expenditures & Revenues

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>							
14005	53100	Bldg-Office Supplies	\$ (80)	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures			\$ (80)	\$ -	\$ -	\$ -	\$ -
<u>Inter-Departmental</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ (80)	\$ -	\$ -	\$ -	\$ -
<u>REVENUES</u>							
<u>Licenses and Permits</u>							
14005	44310	Property Inspection Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Total Licenses and Permits			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Charges for Services</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Charges for Services			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Revenues</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
14006	50100	Swst-Salaries	\$ 749,287	\$ 1,027,747	\$ 485,632	\$ 1,027,747	\$ 847,697
14006	50200	Swst-Part Time Salaries	138,397	96,270	60,338	96,270	137,270
14006	50300	Swst-Overtime	1,087	1,500	1,084	1,500	1,500
14006	51010	Swst-FICA	65,520	83,622	40,282	83,622	73,660
14006	51100	Swst-WRS	55,787	72,519	34,920	72,519	58,119
14006	51200	Swst-Health Care	291,543	353,850	206,413	353,850	287,280
14006	51600	Swst-Clothing Allowance	297	500	-	500	400
Total Salaries & Fringes			<u>\$ 1,301,918</u>	<u>\$ 1,636,008</u>	<u>\$ 828,669</u>	<u>\$ 1,636,008</u>	<u>\$ 1,405,926</u>
<u>Operating Expenditures</u>							
14006	52215	Swst-Waste Disposal	\$ 1,183,994	\$ 1,178,000	\$ 588,449	\$ 1,178,000	\$ 1,178,000
14006	52315	Swst-Advertising	9,782	10,000	6,366	17,000	15,000
14006	53100	Swst-Office Supplies	955	900	346	900	900
14006	53200	Swst-Work Supplies	4,063	150	-	300	300
14006	53210	Swst-Janitorial Supplies	1,050	900	1,270	1,300	1,000
14006	53240	Swst-Direct clothing expenses	2,841	3,400	967	3,000	3,400
14006	53255	Swst-Licenses Permits & Fees	1,060	-	-	-	-
14006	53300	Swst-Utilities	-	-	4,171	-	-
14006	53800	Swst-Educ/Training/Conferences	1,146	3,500	82	2,500	2,500
14006	53810	Swst-Travel	599	500	847	1,000	500
Total Operating Expenditures			<u>\$ 1,205,490</u>	<u>\$ 1,197,350</u>	<u>\$ 602,498</u>	<u>\$ 1,204,000</u>	<u>\$ 1,201,600</u>
<u>Inter-Departmental</u>							
14006	55100	Swst-I/S Building Occupancy	\$ 58,443	\$ 58,968	\$ 34,398	\$ 58,968	\$ 58,968
14006	55200	Swst-I/S City Telephone System	366	366	214	366	366
14006	55300	Swst-I/S Garage Fuel	82,335	127,000	50,668	127,000	127,000
14006	55310	Swst-I/S Garage Labor	296,101	280,000	183,329	280,000	280,000
14006	55320	Swst-I/S Garage Materials	142,134	135,000	82,301	135,000	135,000
14006	55400	Swst-I/S Information Systems	3,393	4,221	2,462	4,221	4,221
Total Inter-Departmental			<u>\$ 582,772</u>	<u>\$ 605,555</u>	<u>\$ 353,372</u>	<u>\$ 605,555</u>	<u>\$ 605,555</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 3,090,180</u>	<u>\$ 3,438,913</u>	<u>\$ 1,784,539</u>	<u>\$ 3,445,563</u>	<u>\$ 3,213,081</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
14006	46431	Solid Waste Disposal Fee	\$ 194,330	\$ 217,000	\$ 180,203	\$ 290,000	\$ 275,000
Total Charges for Services			<u>\$ 194,330</u>	<u>\$ 217,000</u>	<u>\$ 180,203</u>	<u>\$ 290,000</u>	<u>\$ 275,000</u>
<u>Intergovernmental Charges for Services</u>							
14006	47400	Storm Water Services	\$ 312,054	\$ 310,000	\$ 156,027	\$ 310,000	\$ 250,345
14006	47405	Interdep Equipment Rental	<u>400,000</u>	<u>400,000</u>	<u>200,000</u>	<u>400,000</u>	<u>467,264</u>
Total Intergovernmental Charges for Services			<u>\$ 712,054</u>	<u>\$ 710,000</u>	<u>\$ 356,027</u>	<u>\$ 710,000</u>	<u>\$ 717,609</u>
<u>Miscellaneous Revenues</u>							
14006	48200	Rent	\$ 10,000	\$ 8,000	\$ 5,833	\$ 8,000	\$ 8,000
Total Miscellaneous Revenues			<u>\$ 10,000</u>	<u>\$ 8,000</u>	<u>\$ 5,833</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
<u>Total Revenues</u>			<u>\$ 916,384</u>	<u>\$ 935,000</u>	<u>\$ 542,063</u>	<u>\$ 1,008,000</u>	<u>\$ 1,000,609</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
14007	50100	Brdg-Salaries	\$ 325,698	\$ -	\$ -	\$ -	\$ -
14007	50300	Brdg-Overtime	26,436	-	-	-	-
14007	51010	Brdg-FICA	26,261	-	-	-	-
14007	51100	Brdg-WRS	23,242	-	-	-	-
14007	51200	Brdg-Health Care	79,432	-	-	-	-
1400740	50100	Brdg-MS Salaries	-	162,593	104,391	162,593	-
1400740	50200	Brdg-MS Part Time Salaries	-	-	74	-	-
1400740	50300	Brdg-MS Overtime	-	-	9,162	-	-
1400740	51010	Brdg-MS FICA	-	11,926	8,089	11,926	-
1400740	51100	Brdg-MS WRS	-	11,053	7,722	11,053	-
1400740	51200	Brdg-MS Health Care	-	59,087	34,467	59,087	-
1400741	50100	Brdg-SS Salaries	-	112,397	56,994	112,397	-
1400741	50300	Brdg-SS Overtime	-	-	5,959	-	-
1400741	51010	Brdg-SS FICA	-	8,303	4,752	8,303	-
1400741	51100	Brdg-SS WRS	-	7,646	4,281	7,646	-
1400741	51200	Brdg-SS Health Care	-	40,716	23,751	40,716	-
Total Salaries & Fringes			<u>\$ 481,069</u>	<u>\$ 413,721</u>	<u>\$ 259,642</u>	<u>\$ 413,721</u>	<u>\$ -</u>
<u>Operating Expenditures</u>							
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	18,740	-	3,209	2,609	-
1400740	52200	Brdg-MS Contracted Services	3,379	-	75	-	-
1400740	53200	Brdg-MS Work Supplies	43	500	2,356	3,500	-
1400740	53230	Brdg-MS Small Equipment	2,990	-	-	-	-
1400740	53300	Brdg-MS Utilities	-	27,000	14,844	27,000	-
1400740	53360	Brdg-MS External Comm Services	-	600	171	600	-
1400740	54200	Brdg-MS Equip Repairs & Maint	1,039	20,000	2,099	8,500	-
1400741	52100	Brdg-SS Professional Services	3,766	-	2,959	2,609	-
1400741	52200	Brdg-SS Contracted Services	2,300	-	-	-	-
1400741	53200	Brdg-SS Work Supplies	18	300	-	300	-
1400741	53230	Brdg-SS Small Equipment	2,990	-	-	-	-
1400741	53300	Brdg-SS Utilities	-	13,000	5,636	13,000	-
1400741	54200	Brdg-SS Equip Repairs & Maint	11,444	15,000	10,889	17,509	-
Total Operating Expenditures			<u>\$ 100,564</u>	<u>\$ 76,400</u>	<u>\$ 42,238</u>	<u>\$ 75,627</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>Inter-Departmental</u>							
1400740	55200	Brdg-MS I/S City Phone System	\$ 180	\$ 180	\$ 105	\$ 180	\$ -
1400740	55310	Brdg-MS I/S Garage Labor	15,146	17,000	6,013	17,000	-
1400740	55320	Brdg-MS I/S Garage Materials	837	2,500	599	2,500	-
1400741	55200	Brdg-SS I/S City Phone System	180	180	105	180	-
1400741	55310	Brdg-SS I/S Garage Labor	17,100	17,000	4,713	17,000	-
1400741	55320	Brdg-SS I/S Garage Materials	1,096	2,500	1,623	2,500	-
Total Inter-Departmental			<u>\$ 34,539</u>	<u>\$ 39,360</u>	<u>\$ 13,158</u>	<u>\$ 39,360</u>	<u>\$ -</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 616,172</u>	<u>\$ 529,481</u>	<u>\$ 315,038</u>	<u>\$ 528,708</u>	<u>\$ -</u>
 <u>REVENUES</u>							
<u>Intergovernmental Revenues</u>							
14007	43533	State-Other Highway	\$ -	\$ -	\$ -	\$ -	\$ -
1400740	43533	State-Other Highway	293,811	294,000	377,647	377,647	-
1400741	43533	State-Other Highway	<u>\$ 233,162</u>	<u>\$ 306,000</u>	<u>\$ 282,128</u>	<u>\$ 282,128</u>	<u>\$ -</u>
Total Intergovernmental Revenues			<u>\$ 526,973</u>	<u>\$ 600,000</u>	<u>\$ 659,775</u>	<u>\$ 659,775</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 526,973</u>	<u>\$ 600,000</u>	<u>\$ 659,775</u>	<u>\$ 659,775</u>	<u>\$ -</u>

**Snow and Ice Control
Detail of Expenditures & Revenues**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
14009	50100	Snow-Salaries	\$ 272,380	\$ -	\$ -	\$ -	\$ -
14009	50300	Snow-Overtime	141,841	-	-	-	-
14009	51010	Snow-FICA	30,442	-	-	-	-
14009	51100	Snow-WRS	27,350	-	-	-	-
14009	51200	Snow-Health Care	97,650	-	-	-	-
Total Salaries & Fringes			<u>\$ 569,663</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>							
14009	53200	Snow-Work Supplies	\$ 381,137	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures			<u>\$ 381,137</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Inter-Departmental</u>							
14009	55310	Snow-I/S Garage Labor	\$ 205,833	\$ -	\$ -	\$ -	\$ -
14009	55320	Snow-I/S Garage Materials	80,788	-	-	-	-
Total Inter-Departmental			<u>\$ 286,621</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>							
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 1,237,421</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
14009	46310	Highway/Street Charges	\$ 104,000	\$ -	\$ -	\$ -	\$ -
Total Charges for Services			<u>\$ 104,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 104,000</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
14010	50100	Stmt-Salaries	\$ 1,207,525	\$ 1,100,583	\$ 745,687	\$ 1,100,583	\$ 1,496,302
14010	50200	Stmt-Part Time Salaries	17,753	21,049	10,535	21,049	36,121
14010	50300	Stmt-Overtime	10,776	100,500	42,268	100,500	100,000
14010	51010	Stmt-FICA	91,221	90,632	57,930	90,632	113,227
14010	51100	Stmt-WRS	80,336	86,392	53,497	86,392	100,266
14010	51200	Stmt-Health Care	360,685	400,248	233,478	400,248	526,772
14010	51600	Stmt-Clothing Allowance	399	500	445	500	500
Total Salaries & Fringes			<u>\$ 1,768,695</u>	<u>\$ 1,799,904</u>	<u>\$ 1,143,840</u>	<u>\$ 1,799,904</u>	<u>\$ 2,373,188</u>
<u>Operating Expenditures</u>							
14010	52100	Stmt-Professional Services	\$ -	\$ 1,600	\$ -	\$ -	\$ -
14010	52210	Stmt-Property/Equipment Rental	-	1,500	-	1,500	1,500
14010	53100	Stmt-Office Supplies	1,031	1,000	298	1,000	1,000
14010	53160	Stmt-Copying & Printing	1,165	1,200	751	1,200	1,200
14010	53200	Stmt-Work Supplies	268,840	555,000	272,631	555,000	565,000
14010	53210	Stmt-Janitorial Supplies	1,855	1,500	949	1,500	1,500
14010	53240	Stmt-Direct clothing expenses	955	1,000	-	1,000	1,000
14010	53300	Stmt-Utilities	-	-	5,784	-	-
14010	53360	Stmt-External Comm Services	2,269	-	-	-	-
14010	53800	Stmt-Educ/Training/Conferences	20,109	3,000	1,931	3,000	3,000
14010	53810	Stmt-Travel	906	1,000	338	1,000	1,000
Total Operating Expenditures			<u>\$ 297,130</u>	<u>\$ 566,800</u>	<u>\$ 282,682</u>	<u>\$ 565,200</u>	<u>\$ 575,200</u>
<u>Inter-Departmental</u>							
14010	55100	Stmt-I/S Building Occupancy	\$ 65,907	\$ 66,498	\$ 38,791	\$ 66,498	\$ 66,498
14010	55200	Stmt-I/S City Telephone System	1,281	1,281	747	1,281	1,281
14010	55300	Stmt-I/S Garage Fuel	106,556	168,000	60,842	168,000	168,000
14010	55310	Stmt-I/S Garage Labor	363,217	538,500	256,556	538,500	539,000
14010	55320	Stmt-I/S Garage Materials	149,884	250,000	90,312	250,000	250,000
14010	55400	Stmt-I/S Information Systems	28,939	35,567	20,747	35,567	35,567
Total Inter-Departmental			<u>\$ 715,784</u>	<u>\$ 1,059,846</u>	<u>\$ 467,995</u>	<u>\$ 1,059,846</u>	<u>\$ 1,060,346</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 2,781,609</u>	<u>\$ 3,426,550</u>	<u>\$ 1,894,517</u>	<u>\$ 3,424,950</u>	<u>\$ 4,008,734</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>REVENUES</u>							
<u>Intergovernmental Revenues</u>							
14010	43531	General Transp Aids	\$ 3,589,390	\$ 3,589,392	\$ 2,644,562	\$ 3,589,392	\$ 3,809,460
14010	43533	State-Other Highway	246,394	246,392	187,247	246,392	251,035
Total Intergovernmental Revenues			<u>\$ 3,835,784</u>	<u>\$ 3,835,784</u>	<u>\$ 2,831,809</u>	<u>\$ 3,835,784</u>	<u>\$ 4,060,495</u>
<u>Fines and Forfeitures</u>							
14010	45222	Judgments/Damages-DPW	\$ (196)	\$ -	\$ 200	\$ 200	\$ -
Total Fines and Forfeitures			<u>\$ (196)</u>	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ -</u>
<u>Charges for Services</u>							
14010	46310	Highway/Street Charges	\$ 6,558	\$ 149,000	\$ 110,065	\$ 149,000	\$ 149,000
Total Charges for Services			<u>\$ 6,558</u>	<u>\$ 149,000</u>	<u>\$ 110,065</u>	<u>\$ 149,000</u>	<u>\$ 149,000</u>
<u>Intergovernmental Charges for Services</u>							
14010	47402	Parking System Services	\$ 17,500	\$ 20,000	\$ 10,000	\$ 20,000	\$ 104,000
14010	47405	Interdep Equipment Rental	372,244	420,744	186,122	420,744	403,834
Total Intergovernmental Charges for Services			<u>\$ 389,744</u>	<u>\$ 440,744</u>	<u>\$ 196,122</u>	<u>\$ 440,744</u>	<u>\$ 507,834</u>
<u>Miscellaneous Revenues</u>							
14010	48430	Insurance Recovery-Streets	\$ 40,260	\$ -	\$ 166	\$ 166	\$ -
Total Miscellaneous Revenues			<u>\$ 40,260</u>	<u>\$ -</u>	<u>\$ 166</u>	<u>\$ 166</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 4,272,150</u>	<u>\$ 4,425,528</u>	<u>\$ 3,138,362</u>	<u>\$ 4,425,894</u>	<u>\$ 4,717,329</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
14012	50100	Lght-Salaries	\$ 80,156	\$ 80,648	\$ 54,713	\$ 80,648	\$ 87,469
14012	50300	Lght-Overtime	3,259	3,000	2,321	3,300	3,500
14012	51010	Lght-FICA	6,181	6,005	4,213	6,005	6,508
14012	51100	Lght-WRS	5,504	5,485	3,878	5,485	5,856
14012	51200	Lght-Health Care	22,995	22,995	13,414	22,995	23,648
Total Salaries & Fringes			<u>\$ 118,095</u>	<u>\$ 118,133</u>	<u>\$ 78,539</u>	<u>\$ 118,433</u>	<u>\$ 126,981</u>
<u>Operating Expenditures</u>							
14012	52100	Lght-Professional Services	\$ 39,460	\$ 40,000	\$ 27,838	\$ 42,000	\$ 44,000
14012	52200	Lght-Contracted Services	-	-	-	-	-
14012	53200	Lght-Work Supplies	76,429	50,000	98,148	100,000	80,000
14012	53230	Lght-Small Equipment	33	-	321	400	-
14012	53300	Lght-Utilities	877,810	890,000	505,593	875,000	875,000
14012	53360	Lght-External Comm Services	622	-	-	-	-
14012	54200	Lght-Equip Repairs & Mainten	17,570	15,000	9,392	13,500	16,000
Total Operating Expenditures			<u>\$ 1,011,924</u>	<u>\$ 995,000</u>	<u>\$ 641,292</u>	<u>\$ 1,030,900</u>	<u>\$ 1,015,000</u>
<u>Inter-Departmental</u>							
14012	55300	Lght-I/S Garage Fuel	\$ 1,426	\$ 2,200	\$ 864	\$ 2,200	\$ 2,200
14012	55310	Lght-I/S Garage Labor	7,667	15,000	5,303	15,000	9,000
14012	55320	Lght-I/S Garage Materials	1,937	3,200	1,620	3,200	10,200
Total Inter-Departmental			<u>\$ 11,030</u>	<u>\$ 20,400</u>	<u>\$ 7,787</u>	<u>\$ 20,400</u>	<u>\$ 21,400</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 1,141,049</u>	<u>\$ 1,133,533</u>	<u>\$ 727,618</u>	<u>\$ 1,169,733</u>	<u>\$ 1,163,381</u>
<u>REVENUES</u>							
<u>Intergovernmental Charges for Services</u>							
14012	47331	Intergov Charges-Streets	\$ 47,899	\$ 60,000	\$ 28,016	\$ 35,000	\$ 40,000
Total Intergovernmental Charges for Services			<u>\$ 47,899</u>	<u>\$ 60,000</u>	<u>\$ 28,016</u>	<u>\$ 35,000</u>	<u>\$ 40,000</u>
<u>Total Revenues</u>			<u>\$ 47,899</u>	<u>\$ 60,000</u>	<u>\$ 28,016</u>	<u>\$ 35,000</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
14013	50100	Trfc-Salaries	\$ 176,367	\$ 171,600	\$ 95,397	\$ 171,600	\$ 181,864
14013	50200	Trfc-Part Time Salaries	21,285	8,126	4,308	8,126	10,000
14013	50300	Trfc-Overtime	20,259	15,200	10,678	16,000	16,000
14013	51010	Trfc-FICA	16,236	14,876	8,133	14,876	13,524
14013	51100	Trfc-WRS	12,959	13,054	7,202	13,054	12,188
14013	51200	Trfc-Health Care	34,230	63,630	37,118	63,630	59,616
Total Salaries & Fringes			<u>\$ 281,336</u>	<u>\$ 286,486</u>	<u>\$ 162,836</u>	<u>\$ 287,286</u>	<u>\$ 293,192</u>
<u>Operating Expenditures</u>							
14013	53200	Trfc-Work Supplies	\$ 118,825	\$ 100,000	\$ 85,460	\$ 85,000	\$ 100,000
14013	53240	Trfc-Direct clothing expenses	157	-	166	200	200
14013	53300	Trfc-Utilities	46,846	45,500	28,412	42,000	45,000
14013	54200	Trfc-Equip Repairs & Mainten	19,100	25,000	423	5,000	20,000
Total Operating Expenditures			<u>\$ 184,928</u>	<u>\$ 170,500</u>	<u>\$ 114,461</u>	<u>\$ 132,200</u>	<u>\$ 165,200</u>
<u>Inter-Departmental</u>							
14013	55100	Trfc-I/S Building Occupancy	\$ 10,603	\$ 10,725	\$ 6,256	\$ 10,725	\$ 10,725
14013	55300	Trfc-I/S Garage Fuel	4,004	6,500	3,139	6,500	6,500
14013	55310	Trfc-I/S Garage Labor	18,161	16,000	13,985	16,000	16,000
14013	55320	Trfc-I/S Garage Materials	9,999	6,800	4,334	6,800	6,800
14013	55400	Trfc-I/S Information Systems	2,798	3,513	2,049	3,513	3,513
Total Inter-Departmental			<u>\$ 45,565</u>	<u>\$ 43,538</u>	<u>\$ 29,763</u>	<u>\$ 43,538</u>	<u>\$ 43,538</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 511,829</u>	<u>\$ 500,524</u>	<u>\$ 307,060</u>	<u>\$ 463,024</u>	<u>\$ 501,930</u>
<u>REVENUES</u>							
<u>Licenses and Permits</u>							
14013	44920	Other Permits-Area Priveledge	\$ 19,256	\$ 13,500	\$ (1,144)	\$ 13,500	\$ 14,000
Total Licenses and Permits			<u>\$ 19,256</u>	<u>\$ 13,500</u>	<u>\$ (1,144)</u>	<u>\$ 13,500</u>	<u>\$ 14,000</u>
<u>Fines and Forfeitures</u>							
14013	45222	Judgments/Damages-DPW	\$ 77,007	\$ 40,000	\$ 7,195	\$ 20,000	\$ 30,000
Total Fines and Forfeitures			<u>\$ 77,007</u>	<u>\$ 40,000</u>	<u>\$ 7,195</u>	<u>\$ 20,000</u>	<u>\$ 30,000</u>
<u>Miscellaneous Revenues</u>							
14013	48303	Sale of Property-DPW	\$ 697	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			<u>\$ 697</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 96,960</u>	<u>\$ 53,500</u>	<u>\$ 6,051</u>	<u>\$ 33,500</u>	<u>\$ 44,000</u>

**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>2017</u>	<u>2018</u>
Director	1.00	1.00
Recreation Supervisor (Community Center/Recreation Supervisor II)	3.00	3.00
Park Superintendent	1.00	1.00
Executive Secretary	1.00	1.00
Secretary I	2.00	2.00
Program Coordinator (Community Center/Recreation Supervisor I)	1.00	1.00
Parks and Facilities Specialist	1.00	1.00
Labor Supervisor I	2.00	2.00
City Arborist/Labor Supervisor II	1.00	1.00
Tree Trimmer	5.00	7.00
Equipment Operator	9.00	11.00
Park Equipment Mechanic I	1.00	1.00
	<u>28.00</u>	<u>32.00</u>

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

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

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
50GF1	Salaries & Fringes	\$ 3,204,324	\$ 3,324,863	\$ 1,790,687	\$ 3,324,863	\$ 3,889,961
50GF2	Operating Expenditures	1,491,497	1,594,305	1,164,521	1,596,334	1,611,673
50GF3	Inter-Departmental	1,219,489	1,327,957	719,069	1,327,957	1,317,655
50GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	\$ 5,915,310	\$ 6,247,125	\$ 3,674,277	\$ 6,249,154	\$ 6,819,289
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	329,421	352,710	163,508	341,210	335,210
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	38,414	30,000	15,109	38,600	30,000
	Other Financing Sources	-	-	-	-	-
	Total Revenues	\$ 367,835	\$ 382,710	\$ 178,617	\$ 379,810	\$ 365,210
		-	-	-	-	-

**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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
15001	50100	Prdr-Salaries	\$ 207,769	\$ 211,714	\$ 113,860	\$ 211,714	\$ 256,011
15001	50200	Prdr-Part Time Salaries	38	-	-	-	-
15001	51010	Prdr-FICA	15,359	15,719	8,240	15,719	19,094
15001	51100	Prdr-WRS	13,717	14,398	7,743	14,398	17,154
15001	51200	Prdr-Health Care	56,700	56,700	33,075	56,700	58,320
15001	51810	Prdr-Mileage	623	1,000	383	1,000	1,000
Total Salaries & Fringes			<u>\$ 294,206</u>	<u>\$ 299,531</u>	<u>\$ 163,301</u>	<u>\$ 299,531</u>	<u>\$ 351,579</u>
<u>Operating Expenditures</u>							
15001	52210	Prdr-Property/Equipment Rental	\$ 2,969	\$ 3,900	\$ 2,881	\$ 3,900	\$ 3,900
15001	52220	Prdr-Banking/Financial Charges	3,924	6,000	2,354	6,000	5,000
15001	52315	Prdr-Advertising	3,855	6,000	2,639	6,000	6,000
15001	53100	Prdr-Office Supplies	6,290	6,500	3,928	6,500	6,500
15001	53110	Prdr-Postage & Shipping	1,567	4,000	1,296	4,000	4,000
15001	53115	Prdr-Publications & Subscrip	515	300	-	300	300
15001	53160	Prdr-Copying & Printing	1,101	1,700	(304)	1,700	1,700
15001	53200	Prdr-Work Supplies	210	-	210	-	-
15001	53265	Prdr-Memberships	1,435	2,000	1,570	2,000	2,000
15001	53800	Prdr-Educ/Training/Conferences	1,765	2,300	740	2,300	2,300
15001	53810	Prdr-Travel	1,012	1,200	207	1,200	1,200
15001	54200	Prdr-Equip Repairs & Mainten	-	600	107	600	600
Total Operating Expenditures			<u>\$ 24,643</u>	<u>\$ 34,500</u>	<u>\$ 15,628</u>	<u>\$ 34,500</u>	<u>\$ 33,500</u>
<u>Inter-Departmental</u>							
15001	55100	Prdr-I/S Building Occupancy	\$ 40,997	\$ 41,179	\$ 24,021	\$ 41,179	\$ 41,877
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	49,222	59,410	34,656	59,410	59,410
Total Inter-Departmental			<u>\$ 92,232</u>	<u>\$ 102,602</u>	<u>\$ 59,851</u>	<u>\$ 102,602</u>	<u>\$ 103,300</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 411,081</u>	<u>\$ 436,633</u>	<u>\$ 238,780</u>	<u>\$ 436,633</u>	<u>\$ 488,379</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
15002	46743	Community Center Revenues	\$ 10,090	\$ 11,000	\$ 5,882	\$ 11,000	\$ 10,000
Total Charges for Services			<u>\$ 10,090</u>	<u>\$ 11,000</u>	<u>\$ 5,882</u>	<u>\$ 11,000</u>	<u>\$ 10,000</u>
<u>Miscellaneous Revenues</u>							
15002	48500	Donations/Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
1500216	48500	Donations/Contributions	4,415	-	4,285	4,300	-
1500217	48500	Donations/Contributions	7,938	-	4,285	4,300	-
1500218	48500	Donations/Contributions	800	-	-	-	-
Total Miscellaneous Revenues			<u>\$ 13,153</u>	<u>\$ -</u>	<u>\$ 8,570</u>	<u>\$ 8,600</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 23,243</u>	<u>\$ 11,000</u>	<u>\$ 14,452</u>	<u>\$ 19,600</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
1500214	50100	Chvz-Salaries	\$ 65,747	\$ 64,033	\$ 35,633	\$ 64,033	\$ 72,331
1500214	50200	Chvz-Part Time Salaries	39,594	38,455	20,811	38,455	39,196
1500214	50300	Chvz-Overtime	22	-	-	-	-
1500214	51010	Chvz-FICA	7,831	7,717	4,182	7,717	8,253
1500214	51100	Chvz-WRS	6,360	5,678	3,497	5,678	6,179
1500214	51200	Chvz-Health Care	18,900	18,900	11,025	18,900	20,844
1500214	51810	Chvz-Mileage	1,206	960	621	960	960
Total Salaries & Fringes			<u>\$ 139,660</u>	<u>\$ 135,743</u>	<u>\$ 75,769</u>	<u>\$ 135,743</u>	<u>\$ 147,763</u>
<u>Operating Expenditures</u>							
1500214	52200	Chvz-Contracted Services	\$ 34,782	\$ 39,160	\$ 20,571	\$ 39,160	\$ 39,160
1500214	52210	Chvz-Property/Equipment Rental	-	-	5	-	-
1500214	53115	Chvz-Publications & Subscrip	259	275	95	275	275
1500214	53200	Chvz-Work Supplies	720	800	53	800	800
1500214	53210	Chvz-Janitorial Supplies	1,883	2,300	1,263	2,300	2,300
1500214	53230	Chvz-Small Equipment	871	1,000	-	1,000	1,000
1500214	53255	Chvz-Licenses Permits & Fees	557	445	569	445	570
1500214	54200	Chvz-Equip Repairs & Mainten	3,853	4,200	1,330	4,200	4,200
Total Operating Expenditures			<u>\$ 42,925</u>	<u>\$ 48,180</u>	<u>\$ 23,886</u>	<u>\$ 48,180</u>	<u>\$ 48,305</u>
<u>Inter-Departmental</u>							
1500214	55100	Chvz-I/S Building Occupancy	\$ 86,435	\$ 87,211	\$ 50,873	\$ 87,211	\$ 87,211
1500214	55200	Chvz-I/S City Telephone System	915	915	534	915	915
1500214	55400	Chvz-I/S Information Systems	12,911	16,100	9,392	16,100	16,100
Total Inter-Departmental			<u>\$ 100,261</u>	<u>\$ 104,226</u>	<u>\$ 60,799</u>	<u>\$ 104,226</u>	<u>\$ 104,226</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 282,846</u>	<u>\$ 288,149</u>	<u>\$ 160,454</u>	<u>\$ 288,149</u>	<u>\$ 300,294</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
1500215	50100	Hmbl-Salaries	\$ 50,446	\$ 38,997	\$ 28,000	\$ 38,997	\$ -
1500215	50200	Hmbl-Part Time Salaries	16,819	16,052	8,794	16,052	16,361
1500215	51010	Hmbl-FICA	4,916	4,108	2,679	4,108	1,283
1500215	51100	Hmbl-WRS	3,904	3,212	2,151	3,212	546
1500215	51200	Hmbl-Health Care	14,175	14,175	8,269	14,175	-
1500215	51810	Hmbl-Mileage	942	480	725	480	480
Total Salaries & Fringes			<u>\$ 91,202</u>	<u>\$ 77,024</u>	<u>\$ 50,618</u>	<u>\$ 77,024</u>	<u>\$ 18,670</u>
<u>Operating Expenditures</u>							
1500215	52200	Hmbl-Contracted Services	\$ 13,873	\$ 14,000	\$ 8,120	\$ 14,000	\$ 14,000
1500215	52210	Hmbl-Property/Equipment Rental	-	-	5	-	-
1500215	53200	Hmbl-Work Supplies	612	400	187	400	400
1500215	53210	Hmbl-Janitorial Supplies	656	1,000	544	1,000	1,000
1500215	53230	Hmbl-Small Equipment	54	1,000	-	1,000	1,000
1500215	53255	Hmbl-Licenses Permits & Fees	557	445	569	445	570
1500215	54200	Hmbl-Equip Repairs & Mainten	2,491	1,890	987	1,890	1,890
Total Operating Expenditures			<u>\$ 18,243</u>	<u>\$ 18,735</u>	<u>\$ 10,412</u>	<u>\$ 18,735</u>	<u>\$ 18,860</u>
<u>Inter-Departmental</u>							
1500215	55100	Hmbl-I/S Building Occupancy	\$ 49,576	\$ 50,021	\$ 29,179	\$ 50,021	\$ 50,021
1500215	55200	Hmbl-I/S City Telephone System	732	732	427	732	732
1500215	55400	Hmbl-I/S Information Systems	10,838	13,453	7,848	13,453	13,453
Total Inter-Departmental			<u>\$ 61,146</u>	<u>\$ 64,206</u>	<u>\$ 37,454</u>	<u>\$ 64,206</u>	<u>\$ 64,206</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 170,591</u>	<u>\$ 159,965</u>	<u>\$ 98,484</u>	<u>\$ 159,965</u>	<u>\$ 101,736</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
1500216	50100	King-Salaries	\$ 68,668	\$ 69,411	\$ 37,374	\$ 69,411	\$ 74,703
1500216	50200	King-Part Time Salaries	53,699	55,420	33,044	55,420	56,466
1500216	50300	King-Overtime	52	-	-	-	-
1500216	51010	King-FICA	9,093	9,413	5,259	9,413	9,902
1500216	51100	King-WRS	5,865	6,158	3,276	6,158	6,445
1500216	51200	King-Health Care	18,900	18,900	11,025	18,900	19,440
1500216	51810	King-Mileage	805	600	476	600	600
Total Salaries & Fringes			<u>\$ 157,082</u>	<u>\$ 159,902</u>	<u>\$ 90,454</u>	<u>\$ 159,902</u>	<u>\$ 167,556</u>
<u>Operating Expenditures</u>							
1500216	52100	King-Professional Services	\$ 15	\$ -	\$ -	\$ -	\$ -
1500216	52200	King-Contracted Services	31,818	32,900	18,908	32,900	32,900
1500216	52210	King-Property/Equipment Rental	-	-	5	-	-
1500216	53100	King-Office Supplies	-	-	-	-	-
1500216	53115	King-Publications & Subscrip	396	275	353	275	275
1500216	53200	King-Work Supplies	1,036	800	813	800	800
1500216	53210	King-Janitorial Supplies	1,897	2,000	1,190	2,000	2,000
1500216	53230	King-Small Equipment	1,042	1,000	1,055	1,000	1,000
1500216	53255	King-Licenses Permits & Fees	557	445	569	445	570
1500216	54200	King-Equip Repairs & Mainten	2,702	4,200	1,081	4,200	4,200
Total Operating Expenditures			<u>\$ 39,463</u>	<u>\$ 41,620</u>	<u>\$ 23,974</u>	<u>\$ 41,620</u>	<u>\$ 41,745</u>
<u>Inter-Departmental</u>							
1500216	55100	King-I/S Building Occupancy	\$ 85,842	\$ 86,613	\$ 50,524	\$ 86,613	\$ 86,613
1500216	55200	King-I/S City Telephone System	915	915	534	915	915
1500216	55400	King-I/S Information Systems	33,440	41,461	24,186	41,461	41,461
Total Inter-Departmental			<u>\$ 120,197</u>	<u>\$ 128,989</u>	<u>\$ 75,244</u>	<u>\$ 128,989</u>	<u>\$ 128,989</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 316,742</u>	<u>\$ 330,511</u>	<u>\$ 189,672</u>	<u>\$ 330,511</u>	<u>\$ 338,290</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
1500217	50100	Brnt-Salaries	\$ 66,097	\$ 65,440	\$ 35,887	\$ 65,440	\$ 71,059
1500217	50200	Brnt-Part Time Salaries	64,848	55,304	33,797	55,304	56,336
1500217	51010	Brnt-FICA	9,568	9,791	5,076	9,791	9,606
1500217	51100	Brnt-WRS	6,466	5,874	3,547	5,874	6,195
1500217	51200	Brnt-Health Care	18,900	18,900	11,025	18,900	19,440
1500217	51810	Brnt-Mileage	165	500	-	500	500
Total Salaries & Fringes			<u>\$ 166,044</u>	<u>\$ 155,809</u>	<u>\$ 89,332</u>	<u>\$ 155,809</u>	<u>\$ 163,136</u>
<u>Operating Expenditures</u>							
1500217	52200	Brnt-Contracted Services	\$ 37,033	\$ 37,080	\$ 21,190	\$ 37,080	\$ 37,080
1500217	52210	Brnt-Property/Equipment Rental	-	-	224	-	-
1500217	53100	Brnt-Office Supplies	-	-	-	-	-
1500217	53110	Brnt-Postage & Shipping	-	-	-	-	-
1500217	53115	Brnt-Publications & Subscrip	548	275	-	275	275
1500217	53200	Brnt-Work Supplies	688	800	699	800	800
1500217	53210	Brnt-Janitorial Supplies	2,702	2,000	1,798	2,000	2,000
1500217	53230	Brnt-Small Equipment	576	1,000	51	1,000	1,000
1500217	53255	Brnt-Licenses Permits & Fees	552	445	569	445	570
1500217	54200	Brnt-Equip Repairs & Mainten	3,374	5,000	1,381	5,000	5,000
Total Operating Expenditures			<u>\$ 45,473</u>	<u>\$ 46,600</u>	<u>\$ 25,912</u>	<u>\$ 46,600</u>	<u>\$ 46,725</u>
<u>Inter-Departmental</u>							
1500217	55100	Brnt-I/S Building Occupancy	\$ 100,363	\$ 100,929	\$ 58,875	\$ 100,929	\$ 100,929
1500217	55200	Brnt-I/S City Telephone System	549	549	320	549	549
1500217	55400	Brnt-I/S Information Systems	30,048	37,240	21,723	37,240	37,240
Total Inter-Departmental			<u>\$ 130,960</u>	<u>\$ 138,718</u>	<u>\$ 80,918</u>	<u>\$ 138,718</u>	<u>\$ 138,718</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u><u>\$ 342,477</u></u>	<u><u>\$ 341,127</u></u>	<u><u>\$ 196,162</u></u>	<u><u>\$ 341,127</u></u>	<u><u>\$ 348,579</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
1500218	50100	Tylr-Salaries	\$ 2,137	\$ 12,999	\$ -	\$ 12,999	\$ 71,188
1500218	50200	Tylr-Part Time Salaries	17,645	16,677	8,611	16,677	17,038
1500218	50300	Tylr-Overtime	25	-	-	-	-
1500218	51010	Tylr-FICA	1,497	2,263	657	2,263	6,623
1500218	51100	Tylr-WRS	1,072	1,402	529	1,402	5,297
1500218	51200	Tylr-Health Care	4,725	4,725	2,756	4,725	19,440
1500218	51810	Tylr-Mileage	493	480	101	480	480
Total Salaries & Fringes			<u>\$ 27,594</u>	<u>\$ 38,546</u>	<u>\$ 12,654</u>	<u>\$ 38,546</u>	<u>\$ 120,066</u>
<u>Operating Expenditures</u>							
1500218	52200	Tylr-Contracted Services	\$ 18,035	\$ 20,600	\$ 11,445	\$ 20,600	\$ 20,600
1500218	52210	Tylr-Property/Equipment Rental	-	-	5	-	-
1500218	53200	Tylr-Work Supplies	165	400	81	400	400
1500218	53210	Tylr-Janitorial Supplies	1,237	1,000	501	1,000	1,000
1500218	53230	Tylr-Small Equipment	42	1,000	-	1,000	1,000
1500218	53255	Tylr-Licenses Permits & Fees	557	445	569	445	570
1500218	54200	Tylr-Equip Repairs & Mainten	2,194	1,865	999	1,865	1,865
Total Operating Expenditures			<u>\$ 22,230</u>	<u>\$ 25,310</u>	<u>\$ 13,600</u>	<u>\$ 25,310</u>	<u>\$ 25,435</u>
<u>Inter-Departmental</u>							
1500218	55100	Tylr-I/S Building Occupancy	\$ 78,195	\$ 78,897	\$ 46,023	\$ 78,897	\$ 78,897
1500218	55200	Tylr-I/S City Telephone System	366	366	214	366	366
1500218	55400	Tylr-I/S Information Systems	11,591	14,525	8,473	14,525	14,525
Total Inter-Departmental			<u>\$ 90,152</u>	<u>\$ 93,788</u>	<u>\$ 54,710</u>	<u>\$ 93,788</u>	<u>\$ 93,788</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 139,976</u>	<u>\$ 157,644</u>	<u>\$ 80,964</u>	<u>\$ 157,644</u>	<u>\$ 239,289</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
15003	50100	Park-Salaries	\$ 1,038,616	\$ 992,240	\$ 555,897	\$ 992,240	\$ 1,308,070
15003	50200	Park-Part Time Salaries	270,564	423,616	178,672	423,616	422,069
15003	50300	Park-Overtime	20,420	19,000	6,469	19,000	19,000
15003	51010	Park-FICA	99,423	107,392	55,162	107,392	128,329
15003	51100	Park-WRS	80,847	81,516	42,848	81,516	99,092
15003	51200	Park-Health Care	304,500	304,502	177,626	304,502	426,255
15003	51600	Park-Clothing Allowance	364	700	291	700	700
15003	51810	Park-Mileage	1,298	1,500	922	1,500	1,500
Total Salaries & Fringes			<u>\$ 1,816,032</u>	<u>\$ 1,930,466</u>	<u>\$ 1,017,887</u>	<u>\$ 1,930,466</u>	<u>\$ 2,405,015</u>
<u>Operating Expenditures</u>							
15003	52200	Park-Contracted Services	\$ 43,923	\$ 43,400	\$ 16,279	\$ 43,400	\$ 43,400
15003	52210	Park-Property/Equipment Rental	5,383	6,320	2,108	6,320	6,320
15003	53100	Park-Office Supplies	-	-	-	-	-
15003	53160	Park-Copying & Printing	186	300	35	300	300
15003	53200	Park-Work Supplies	12,020	12,600	6,849	12,600	15,000
15003	53210	Park-Janitorial Supplies	5,996	6,000	2,579	6,000	6,000
15003	53230	Park-Small Equipment	7,236	7,200	4,418	7,200	7,200
15003	53240	Park-Direct clothing expenses	1,310	-	-	-	-
15003	53300	Park-Utilities	181,033	209,500	126,955	209,500	209,500
15003	53800	Park-Educ/Training/Conferences	2,513	2,800	1,522	2,800	2,800
15003	53810	Park-Travel	1,085	1,000	348	1,000	1,000
15003	54100	Park-Building Repairs & Mainte	31,400	42,000	5,618	42,000	42,000
15003	54200	Park-Equip Repairs & Mainten	2,452	6,000	1,807	6,000	6,000
15003	54300	Park-Grounds Repairs & Mainten	34,798	39,500	26,341	39,500	39,500
Total Operating Expenditures			<u>\$ 329,335</u>	<u>\$ 376,620</u>	<u>\$ 194,859</u>	<u>\$ 376,620</u>	<u>\$ 379,020</u>
<u>Inter-Departmental</u>							
15003	55100	Park-I/S Building Occupancy	\$ 101,055	\$ 101,963	\$ 59,478	\$ 101,963	\$ 101,963
15003	55200	Park-I/S City Telephone System	732	732	427	732	732
15003	55300	Park-I/S Garage Fuel	64,530	82,000	39,244	82,000	82,000
15003	55310	Park-I/S Garage Labor	248,142	286,000	124,181	286,000	275,000
15003	55320	Park-I/S Garage Materials	96,493	97,000	52,251	97,000	97,000
15003	55400	Park-I/S Information Systems	56,100	68,139	39,748	68,139	68,139
Total Inter-Departmental			<u>\$ 567,052</u>	<u>\$ 635,834</u>	<u>\$ 315,329</u>	<u>\$ 635,834</u>	<u>\$ 624,834</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 2,712,419</u>	<u>\$ 2,942,920</u>	<u>\$ 1,528,075</u>	<u>\$ 2,942,920</u>	<u>\$ 3,408,869</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
15003	46720	Charges-Parks	\$ 30,988	\$ 20,000	\$ 21,397	\$ 27,000	\$ 25,000
Total Charges for Services			<u>\$ 30,988</u>	<u>\$ 20,000</u>	<u>\$ 21,397</u>	<u>\$ 27,000</u>	<u>\$ 25,000</u>
<u>Miscellaneous Revenues</u>							
15003	48309	Sale of Property-Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 30,988</u>	<u>\$ 20,000</u>	<u>\$ 21,397</u>	<u>\$ 27,000</u>	<u>\$ 25,000</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
15004	50100	Rec-Salaries	\$ 90,646	\$ 59,327	\$ 38,692	\$ 59,327	\$ -
15004	50200	Rec-Part Time Salaries	326,848	375,979	198,329	375,979	432,969
15004	50300	Rec-Overtime	518	-	798	-	-
15004	50400	Rec-Longevity	857	228	122	228	1,541
15004	51010	Rec-FICA	31,337	33,268	17,703	33,268	33,085
15004	51100	Rec-WRS	12,010	8,000	5,986	8,000	7,843
15004	51200	Rec-Health Care	47,240	47,240	27,557	47,240	36,938
15004	51810	Rec-Mileage	3,048	3,800	1,485	3,800	3,800
Total Salaries & Fringes			<u>\$ 512,504</u>	<u>\$ 527,842</u>	<u>\$ 290,672</u>	<u>\$ 527,842</u>	<u>\$ 516,176</u>
<u>Operating Expenditures</u>							
15004	52200	Rec-Contracted Services	\$ 13,204	\$ 14,475	\$ 6,495	\$ 14,475	\$ 14,475
15004	52210	Rec-Property/Equipment Rental	8,055	9,000	5,473	9,000	9,000
15004	53200	Rec-Work Supplies	47,066	45,000	25,576	45,000	45,000
15004	53360	Rec-External Comm Services	15,248	12,000	9,673	12,000	12,000
15004	54200	Rec-Equip Repairs & Mainten	8,279	28,000	6,780	28,000	28,000
Total Operating Expenditures			<u>\$ 91,852</u>	<u>\$ 108,475</u>	<u>\$ 53,997</u>	<u>\$ 108,475</u>	<u>\$ 108,475</u>
<u>Inter-Departmental</u>							
15004	55200	Rec-I/S City Telephone System	\$ 1,080	\$ 1,080	\$ 630	\$ 1,080	\$ 1,080
15004	55400	Rec-I/S Information Systems	6,785	8,444	4,926	8,444	8,444
Total Inter-Departmental			<u>\$ 7,865</u>	<u>\$ 9,524</u>	<u>\$ 5,556</u>	<u>\$ 9,524</u>	<u>\$ 9,524</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 612,221</u>	<u>\$ 645,841</u>	<u>\$ 350,225</u>	<u>\$ 645,841</u>	<u>\$ 634,175</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
15004	46120	Miscellaneous Fees	70	210	35	210	210
15004	46750	Youth Activities	64,808	68,000	27,770	68,000	68,000
15004	46751	Adult Activities	156,754	193,500	104,680	175,000	175,000
15004	46753	Park and Rec Rental	14,505	13,000	3,744	13,000	10,000
15004	46754	Recreation Misc	101	-	-	-	-
15004	46755	Boat Launch Charges	15,696	15,000	-	15,000	15,000
15004	46756	Rec-Contract Concessions	36,409	32,000	-	32,000	32,000
Total Charges for Services			<u>\$ 288,343</u>	<u>\$ 321,710</u>	<u>\$ 136,229</u>	<u>\$ 303,210</u>	<u>\$ 300,210</u>
<u>Miscellaneous Revenues</u>							
15004	48500	Donations/Contributions	25,261	30,000	6,539	30,000	30,000
Total Miscellaneous Revenues			<u>\$ 25,261</u>	<u>\$ 30,000</u>	<u>\$ 6,539</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
<u>Total Revenues</u>			<u>\$ 313,604</u>	<u>\$ 351,710</u>	<u>\$ 142,768</u>	<u>\$ 333,210</u>	<u>\$ 330,210</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>							
15098	52100	Wstm-Professional Services	\$ 306,254	\$ 316,629	\$ 237,472	\$ 316,629	\$ 322,328
15098	54100	Wstm-Building Repairs & Maint	-	5,600	-	5,600	5,600
15098	54300	Wstm-Grounds Repairs & Mainten	-	-	2,030	2,029	-
Total Operating Expenditures			<u>\$ 306,254</u>	<u>\$ 322,229</u>	<u>\$ 239,502</u>	<u>\$ 324,258</u>	<u>\$ 327,928</u>
<u>Inter-Departmental</u>							
15098	55100	Wstm-I/S Building Occupancy	\$ 33,035	\$ 33,332	\$ 19,444	\$ 33,332	\$ 33,332
Total Inter-Departmental			<u>\$ 33,035</u>	<u>\$ 33,332</u>	<u>\$ 19,444</u>	<u>\$ 33,332</u>	<u>\$ 33,332</u>
<u>Capital Outlay</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 339,289</u>	<u>\$ 355,561</u>	<u>\$ 258,946</u>	<u>\$ 357,590</u>	<u>\$ 361,260</u>

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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>							
15099	52100	Zoo-Professional Services	\$ 546,387	\$ 547,036	\$ 547,036	\$ 547,036	\$ 556,680
15099	53300	Zoo-Utilities	14,780	15,000	15,715	15,000	15,000
15099	54100	Zoo-Building Repairs & Maint	9,912	10,000	-	10,000	10,000
Total Operating Expenditures			<u>\$ 571,079</u>	<u>\$ 572,036</u>	<u>\$ 562,751</u>	<u>\$ 572,036</u>	<u>\$ 581,680</u>
<u>Inter-Departmental</u>							
15099	55100	Zoo-I/S Building Occupancy	\$ 16,589	\$ 16,738	\$ 9,764	\$ 16,738	\$ 16,738
Total Inter-Departmental			<u>\$ 16,589</u>	<u>\$ 16,738</u>	<u>\$ 9,764</u>	<u>\$ 16,738</u>	<u>\$ 16,738</u>
<u>Capital Outlay</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 587,668</u>	<u>\$ 588,774</u>	<u>\$ 572,515</u>	<u>\$ 588,774</u>	<u>\$ 598,418</u>

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**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>2017</u>	<u>2018</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	8.50
Administrative Assistant	1.00	1.00
Business Manager/Acct.	0.60	0.60
Bookmobile Associate	1.00	1.00
Bookmobile Assistant	1.00	1.00
Computer Technician	1.00	1.00
Stationary Engineer	1.00	1.00
Page	1.63	1.63
Bookmobile Driver	0.32	0.32
Professional Substitute	1.58	1.58
LU I	12.64	12.64
LU II	0.57	0.57
LU III	6.00	6.00
LU IV	1.00	1.00
LU V	1.00	1.00
	<u>41.84</u>	<u>41.84</u>

Library
Departmental Summary

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

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
2201	Salaries & Fringes	\$ 2,393,111	\$ 2,553,917	\$ 1,362,332	\$ 2,553,917	\$ 3,057,637
2202	Operating Expenditures	749,267	752,986	464,281	753,286	805,734
2203	Inter-Departmental	156,921	169,464	94,681	169,464	166,633
2204	Capital Outlay	<u>363,823</u>	<u>39,125</u>	<u>48,316</u>	<u>156,518</u>	<u>51,250</u>
	Total Expenditures	<u>\$ 3,663,122</u>	<u>\$ 3,515,492</u>	<u>\$ 1,969,610</u>	<u>\$ 3,633,185</u>	<u>\$ 4,081,254</u>
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ 1,862,639	\$ 1,910,909	\$ 1,910,909	\$ 1,910,909	\$ 2,239,208
	Other Taxes	3	-	2	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	1,398,584	1,419,566	709,783	1,419,566	1,483,946
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	74,478	83,350	41,450	83,350	66,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	1,835	3,300	8,419	12,600	11,000
	Other Financing Sources	<u>314,661</u>	<u>98,367</u>	<u>-</u>	<u>215,760</u>	<u>281,100</u>
	Total Revenues	<u>\$ 3,652,200</u>	<u>\$ 3,515,492</u>	<u>\$ 2,670,563</u>	<u>\$ 3,642,185</u>	<u>\$ 4,081,254</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
22055	50100	Salaries	\$ 1,246,109	\$ 1,314,161	\$ 690,239	\$ 1,314,161	\$ 1,522,492
22055	50200	Part Time Salaries	428,847	499,174	251,550	499,174	710,305
22055	50300	Overtime	7,524	4,500	5,336	4,500	4,500
22055	51010	FICA	124,025	133,850	69,853	133,850	164,801
22055	51100	WRS	98,235	106,326	55,753	106,326	125,065
22055	51200	Health Care	483,900	490,856	286,333	490,856	525,424
22055	51810	Mileage	4,471	5,050	3,268	5,050	5,050
Total Salaries & Fringes			<u>\$ 2,393,111</u>	<u>\$ 2,553,917</u>	<u>\$ 1,362,332</u>	<u>\$ 2,553,917</u>	<u>\$ 3,057,637</u>
<u>Operating Expenditures</u>							
22055	52100	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
22055	52200	Contracted Services	150,580	103,782	103,310	103,782	140,547
22055	52210	Property/Equipment Rental	11,615	12,376	6,187	12,376	10,026
22055	52220	Banking/Financial Charges	1,260	1,200	1,330	1,800	1,200
22055	52235	Collection Services	6,668	7,000	3,133	6,700	6,700
22055	52315	Advertising	1,456	1,300	140	1,300	1,200
22055	53100	Office Supplies	17,011	20,500	12,520	20,500	20,500
22055	53110	Postage & Shipping	4,861	8,000	5,996	8,000	8,000
22055	53200	Work Supplies	26,705	16,850	11,577	16,850	19,700
22055	53210	Janitorial Supplies	10,026	12,700	6,349	12,700	10,700
22055	53215	Library Materials	(6,295)	-	(377)	-	-
22055	53215	Library Materials	23,785	15,000	17,949	15,000	34,300
22055	53215	Library Materials	-	3,000	-	3,000	-
22055	53215	Library Materials-Print	145,914	173,694	85,400	173,694	173,631
22055	53215	Library Materials-Serial	3,247	17,000	15,104	17,000	17,000
22055	53215	Library Materials-Microfilm	-	5,000	-	5,000	5,000
22055	53215	Library Materials-Audio Visual	53,506	63,800	24,643	63,800	63,800
22055	53215	Library Materials-Electronic	60,358	51,782	42,146	51,782	49,083
22055	53215	Library Materials-Other	1,063	1,500	4,878	1,500	8,400
22055	53230	Small Equipment	66	350	423	350	350
22055	53255	Licenses Permits & Fees	205	55	5	55	25
22055	53265	Memberships	1,639	2,996	3,111	2,996	3,687
22055	53300	Utilities	149,556	160,000	78,664	160,000	160,000
22055	53360	External Communication Service	10,381	15,373	10,138	15,373	19,285
22055	53800	Education/Training/Conferences	13,061	10,000	4,027	10,000	8,000
22055	53810	Travel	8,867	8,000	7,600	8,000	12,000
22055	54100	Building Repairs & Maintenance	7,912	10,000	7,245	10,000	10,000
22055	54200	Equipment Repairs & Maintenance	37,477	18,000	5,659	18,000	13,000
22055	54300	Grounds Repairs & Maintenance	4,677	9,000	2,045	9,000	7,000
22055	54500	Software Maintenance	3,666	4,728	5,079	4,728	2,600
Total Operating Expenditures			<u>\$ 749,267</u>	<u>\$ 752,986</u>	<u>\$ 464,281</u>	<u>\$ 753,286</u>	<u>\$ 805,734</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Inter-Departmental</u>							
22055	55100	I/S Building Occupancy	\$ 134,471	\$ 134,471	\$ 78,441	\$ 134,471	\$ 138,640
22055	55200	I/S City Telephone System	7,137	7,137	4,163	7,137	7,137
22055	55300	I/S Garage Fuel	3,024	5,700	2,455	5,700	5,700
22055	55310	I/S Garage Labor	5,363	9,000	4,416	9,000	5,000
22055	55320	I/S Garage Materials	801	5,500	740	5,500	2,500
22055	55400	I/S Information Systems	6,125	7,656	4,466	7,656	7,656
Total Inter-Departmental			<u>\$ 156,921</u>	<u>\$ 169,464</u>	<u>\$ 94,681</u>	<u>\$ 169,464</u>	<u>\$ 166,633</u>
<u>Capital Outlay</u>							
22055	57200	Building Improvements	\$ 314,661	\$ -	\$ 9,200	\$ 117,393	\$ -
22055	57300	Equipment	32,088	23,000	23,566	23,000	30,000
22055	57355	Computer Hardware	13,760	14,025	11,646	14,025	18,900
22055	57800	Computer Software	3,314	2,100	3,904	2,100	2,350
Total Capital Outlay			<u>\$ 363,823</u>	<u>\$ 39,125</u>	<u>\$ 48,316</u>	<u>\$ 156,518</u>	<u>\$ 51,250</u>
<u>Total Expenditures</u>			<u>\$ 3,663,122</u>	<u>\$ 3,515,492</u>	<u>\$ 1,969,610</u>	<u>\$ 3,633,185</u>	<u>\$ 4,081,254</u>
<u>REVENUES</u>							
<u>Taxes</u>							
22055	41110	Property Taxes	\$ 1,862,639	\$ 1,910,909	\$ 1,910,909	\$ 1,910,909	\$ 2,239,208
22055	41222	Sales Tax Discount	3	-	2	-	-
Total Taxes			<u>\$ 1,862,642</u>	<u>\$ 1,910,909</u>	<u>\$ 1,910,911</u>	<u>\$ 1,910,909</u>	<u>\$ 2,239,208</u>
<u>Intergovernmental Revenues</u>							
22055	43571	State Grant-Educ and Rec	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
22055	43720	County Grant Library	1,393,584	1,414,566	709,783	1,414,566	1,478,946
Total Intergovernmental Revenues			<u>\$ 1,398,584</u>	<u>\$ 1,419,566</u>	<u>\$ 709,783</u>	<u>\$ 1,419,566</u>	<u>\$ 1,483,946</u>
<u>Charges for Services</u>							
22055	46710	Library Fines & Fees	\$ 65,905	\$ 80,000	\$ 33,642	\$ 80,000	\$ 58,000
22055	46711	Library Misc Fees	8,573	3,350	7,808	3,350	8,000
Total Charges for Services			<u>\$ 74,478</u>	<u>\$ 83,350</u>	<u>\$ 41,450</u>	<u>\$ 83,350</u>	<u>\$ 66,000</u>
<u>Miscellaneous Revenues</u>							
22055	48100	Interest Income	\$ 1,835	\$ 3,300	\$ 8,419	\$ 12,600	\$ 11,000
22055	48900	Miscellaneous Revenue	-	-	-	-	-
Total Miscellaneous Revenues			<u>\$ 1,835</u>	<u>\$ 3,300</u>	<u>\$ 8,419</u>	<u>\$ 12,600</u>	<u>\$ 11,000</u>
<u>Other Financing Sources</u>							
22055	49210	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ 181,100
22055	49240	Transfer from Cap Projects	314,661	-	-	117,393	-
22055	49300	Fund Balance Applied	-	98,367	-	98,367	100,000
Total Other Financing Sources			<u>\$ 314,661</u>	<u>\$ 98,367</u>	<u>\$ -</u>	<u>\$ 215,760</u>	<u>\$ 281,100</u>
<u>Total Revenues</u>			<u>\$ 3,652,200</u>	<u>\$ 3,515,492</u>	<u>\$ 2,670,563</u>	<u>\$ 3,642,185</u>	<u>\$ 4,081,254</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>2017</u>	<u>2018</u>
Labor Supervisor	1.00	1.00
Truck Driver	<u>6.00</u>	<u>5.80</u>
	<u>7.00</u>	<u>6.80</u>

**Recycling
Departmental Summary**

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

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
2211	Salaries & Fringes	\$ 575,531	\$ 659,470	\$ 285,469	\$ 659,470	\$ 657,407
2212	Operating Expenditures	556,954	526,200	262,397	741,700	873,764
2213	Inter-Departmental	353,336	341,845	173,951	341,845	341,845
2214	Capital Outlay	-	-	-	-	-
	Total Expenditures	\$ 1,485,821	\$ 1,527,515	\$ 721,817	\$ 1,743,015	\$ 1,873,016
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ 442,121	\$ 331,515	\$ 331,515	\$ 331,515	\$ 285,932
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	300,150	315,000	314,574	315,000	315,000
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	778,515	780,000	765,516	780,000	839,084
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	39,419	25,000	69,674	350,000	360,000
	Other Financing Sources	-	76,000	-	76,000	73,000
	Total Revenues	\$ 1,560,205	\$ 1,527,515	\$ 1,481,279	\$ 1,852,515	\$ 1,873,016
		-	-	-	-	-

**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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
22140	50100	Salaries	\$ 374,724	\$ 413,961	\$ 176,241	\$ 413,961	\$ 431,166
22140	50200	Part Time Salaries	4,419	38,508	722	38,508	19,610
22140	50300	Overtime	619	-	241	-	-
22140	51010	FICA	28,093	33,424	12,948	33,424	33,269
22140	51100	WRS	25,096	30,777	12,017	30,777	30,208
22140	51200	Health Care	142,580	142,800	83,300	142,800	143,154
Total Salaries & Fringes			<u>\$ 575,531</u>	<u>\$ 659,470</u>	<u>\$ 285,469</u>	<u>\$ 659,470</u>	<u>\$ 657,407</u>
<u>Operating Expenditures</u>							
22140	52100	Professional Services	\$ 14,988	\$ 15,000	\$ 9,693	\$ 17,000	\$ 16,800
22140	52200	Contracted Services	105,626	75,000	31,610	280,000	345,000
22140	52210	Property/Equipment Rental	400,000	400,000	200,000	400,000	467,264
22140	52220	Banking/Financial Charges	907	-	1,229	-	-
22140	52315	Advertising	8,574	15,000	-	15,000	15,000
22140	53100	Office Supplies	-	-	943	-	-
22140	53200	Work Supplies	277	1,500	1,086	1,500	1,500
22140	53265	Memberships	165	200	-	200	200
22140	53300	Utilities	10,793	10,000	6,294	10,000	10,000
22140	53360	External Communication Service	12,562	6,000	11,212	15,000	15,000
22140	53400	Bad Debt Expense	53	-	-	-	-
22140	53800	Education/Training/Conferences	2,433	2,500	330	2,000	2,000
22140	54200	Equipment Repairs & Maintenan	576	1,000	-	1,000	1,000
Total Operating Expenditures			<u>\$ 556,954</u>	<u>\$ 526,200</u>	<u>\$ 262,397</u>	<u>\$ 741,700</u>	<u>\$ 873,764</u>
<u>Inter-Departmental</u>							
22140	55100	I/S Building Occupancy	\$ 6,784	\$ 6,845	\$ 3,993	\$ 6,845	\$ 6,845
22140	55300	I/S Garage Fuel	57,102	85,000	35,828	85,000	85,000
22140	55310	I/S Garage Labor	199,712	175,000	92,063	175,000	175,000
22140	55320	I/S Garage Materials	89,738	75,000	42,067	75,000	75,000
Total Inter-Departmental			<u>\$ 353,336</u>	<u>\$ 341,845</u>	<u>\$ 173,951</u>	<u>\$ 341,845</u>	<u>\$ 341,845</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 1,485,821</u>	<u>\$ 1,527,515</u>	<u>\$ 721,817</u>	<u>\$ 1,743,015</u>	<u>\$ 1,873,016</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Taxes</u>							
22140	41110	Property Taxes	\$ 442,121	\$ 331,515	\$ 331,515	\$ 331,515	\$ 285,932
Total Taxes			<u>\$ 442,121</u>	<u>\$ 331,515</u>	<u>\$ 331,515</u>	<u>\$ 331,515</u>	<u>\$ 285,932</u>
<u>Intergovernmental Revenues</u>							
22140	43545	State Grant-Recycling	\$ 300,150	\$ 315,000	\$ 314,574	\$ 315,000	\$ 315,000
Total Intergovernmental Revenues			<u>\$ 300,150</u>	<u>\$ 315,000</u>	<u>\$ 314,574</u>	<u>\$ 315,000</u>	<u>\$ 315,000</u>
<u>Charges for Services</u>							
22140	46435	Recycling Fees	\$ 778,515	\$ 780,000	\$ 765,516	\$ 780,000	\$ 839,084
Total Charges for Services			<u>\$ 778,515</u>	<u>\$ 780,000</u>	<u>\$ 765,516</u>	<u>\$ 780,000</u>	<u>\$ 839,084</u>
<u>Miscellaneous Revenues</u>							
22140	48100	Interest Income	\$ 1,387	\$ -	\$ 4,457	\$ -	\$ -
22140	48307	Sale of Property-Recycle Mat	38,032	25,000	65,217	350,000	360,000
Total Miscellaneous Revenues			<u>\$ 39,419</u>	<u>\$ 25,000</u>	<u>\$ 69,674</u>	<u>\$ 350,000</u>	<u>\$ 360,000</u>
<u>Other Financing Sources</u>							
22140	49300	Fund Balance Applied	\$ -	\$ 76,000	\$ -	\$ 76,000	\$ 73,000
Total Other Financing Sources			<u>\$ -</u>	<u>\$ 76,000</u>	<u>\$ -</u>	<u>\$ 76,000</u>	<u>\$ 73,000</u>
<u>Total Revenues</u>			<u>\$ 1,560,205</u>	<u>\$ 1,527,515</u>	<u>\$ 1,481,279</u>	<u>\$ 1,852,515</u>	<u>\$ 1,873,016</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>2017</u>	<u>2018</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
2231	Salaries & Fringes	\$ 262,853	\$ 269,357	\$ 141,477	\$ 269,357	\$ 316,339
2232	Operating Expenditures	12,838	17,320	9,262	21,629	17,500
2233	Inter-Departmental	29,011	31,711	18,498	31,711	32,029
2234	Capital Outlay	-	-	-	-	-
	Total Expenditures	<u>\$ 304,702</u>	<u>\$ 318,388</u>	<u>\$ 169,237</u>	<u>\$ 322,697</u>	<u>\$ 365,868</u>
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ 86,605	\$ 86,605	\$ 86,605	\$ 86,605	\$ 92,468
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	271,331	231,783	118,488	231,783	230,000
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	183	-	591	-	-
	Other Financing Sources	-	-	-	-	43,400
	Total Revenues	<u>\$ 358,119</u>	<u>\$ 318,388</u>	<u>\$ 205,684</u>	<u>\$ 318,388</u>	<u>\$ 365,868</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
22332	50100	Salaries	\$ 164,028	\$ 168,315	\$ 89,963	\$ 168,315	\$ 216,707
22332	50300	Overtime	14,180	20,000	5,418	20,000	10,000
22332	50400	Longevity	2,290	2,205	1,199	2,205	3,562
22332	51010	FICA	13,317	13,332	7,095	13,332	16,357
22332	51100	WRS	10,238	8,805	4,727	8,805	11,393
22332	51200	Health Care	58,800	56,700	33,075	56,700	58,320
Total Salaries & Fringes			<u>\$ 262,853</u>	<u>\$ 269,357</u>	<u>\$ 141,477</u>	<u>\$ 269,357</u>	<u>\$ 316,339</u>
<u>Operating Expenditures</u>							
22332	52100	Professional Services	\$ -	\$ 600	\$ -	\$ 600	\$ 600
22332	52200	Contracted Services	1,658	500	657	500	600
22332	52210	Property/Equipment Rental	726	1,350	673	1,350	1,350
22332	53100	Office Supplies	5,547	2,500	6,049	6,809	2,500
22332	53110	Postage & Shipping	3,104	4,000	968	4,000	4,000
22332	53160	Copying & Printing	441	2,500	95	2,500	2,500
22332	53265	Memberships	220	220	120	220	250
22332	53800	Education/Training/Conferences	1,142	1,650	700	1,650	1,700
22332	54200	Equipment Repairs & Maintenan	-	4,000	-	4,000	4,000
Total Operating Expenditures			<u>\$ 12,838</u>	<u>\$ 17,320</u>	<u>\$ 9,262</u>	<u>\$ 21,629</u>	<u>\$ 17,500</u>
<u>Inter-Departmental</u>							
22332	55100	I/S Building Occupancy	\$ 18,688	\$ 18,771	\$ 10,950	\$ 18,771	\$ 19,089
22332	55200	I/S City Telephone System	1,281	1,281	747	1,281	1,281
22332	55400	I/S Information Systems	9,042	11,659	6,801	11,659	11,659
Inter-Departmental			<u>29,011</u>	<u>31,711</u>	<u>18,498</u>	<u>31,711</u>	<u>32,029</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 304,702</u>	<u>\$ 318,388</u>	<u>\$ 169,237</u>	<u>\$ 322,697</u>	<u>\$ 365,868</u>
<u>REVENUES</u>							
<u>Taxes</u>							
22332	41110	Property Taxes	\$ 86,605	\$ 86,605	\$ 86,605	\$ 86,605	\$ 92,468
Total Taxes			<u>\$ 86,605</u>	<u>\$ 86,605</u>	<u>\$ 86,605</u>	<u>\$ 86,605</u>	<u>\$ 92,468</u>
<u>Fines and Forfeitures</u>							
22332	45110	Muni Court Fines	\$ 271,331	\$ 231,783	\$ 118,488	\$ 231,783	\$ 230,000
Total Fines and Forfeitures			<u>\$ 271,331</u>	<u>\$ 231,783</u>	<u>\$ 118,488</u>	<u>\$ 231,783</u>	<u>\$ 230,000</u>
<u>Miscellaneous Revenues</u>							
22332	48100	Interest Income	\$ 183	\$ -	\$ 591	\$ -	\$ -
Total Miscellaneous Revenues			<u>\$ 183</u>	<u>\$ -</u>	<u>\$ 591</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Other Financing Sources</u>							
22332	49210	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ 43,400
Total Other Financing Sources			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,400</u>
<u>Total Revenues</u>			<u>\$ 358,119</u>	<u>\$ 318,388</u>	<u>\$ 205,684</u>	<u>\$ 318,388</u>	<u>\$ 365,868</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>2017</u>	<u>2018</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>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
2241	Salaries & Fringes	\$ 139,001	\$ 142,266	\$ 78,196	\$ 142,266	\$ 166,347
2242	Operating Expenditures	333,934	397,150	175,891	399,850	396,805
2243	Inter-Departmental	69,537	71,848	40,516	71,848	71,848
2244	Capital Outlay	<u>46,215</u>	<u>45,000</u>	<u>20,746</u>	<u>50,380</u>	<u>-</u>
	Total Expenditures	<u>\$ 588,687</u>	<u>\$ 656,264</u>	<u>\$ 315,349</u>	<u>\$ 664,344</u>	<u>\$ 635,000</u>
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ 302,744	\$ 202,744	\$ 202,744	\$ 202,744	\$ 230,000
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	353,531	308,520	207,140	308,520	315,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	715	-	3,261	-	-
	Other Financing Sources	<u>44,566</u>	<u>145,000</u>	<u>-</u>	<u>145,000</u>	<u>90,000</u>
	Total Revenues	<u>\$ 701,556</u>	<u>\$ 656,264</u>	<u>\$ 413,145</u>	<u>\$ 656,264</u>	<u>\$ 635,000</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
22450	50100	Salaries	\$ 88,759	\$ 91,554	\$ 49,291	\$ 91,554	\$ 111,757
22450	51010	FICA	6,464	6,685	3,503	6,685	8,221
22450	51100	WRS	5,978	6,227	3,352	6,227	7,489
22450	51200	Health Care	37,800	37,800	22,050	37,800	38,880
Total Salaries & Fringes			<u>\$ 139,001</u>	<u>\$ 142,266</u>	<u>\$ 78,196</u>	<u>\$ 142,266</u>	<u>\$ 166,347</u>
<u>Operating Expenditures</u>							
22450	52200	Contracted Services	\$ 317,761	\$ 387,300	\$ 164,408	\$ 390,000	\$ 387,300
22450	52220	Banking/Financial Charges	9,225	-	5,290	-	-
22450	52315	Advertising	-	2,000	-	2,000	1,655
22450	53100	Office Supplies	1,934	2,000	652	2,000	2,000
22450	53110	Postage & Shipping	391	450	-	450	450
22450	53115	Publications & Subscriptions	-	400	-	400	400
22450	54300	Grounds Repairs & Maintenance	4,623	5,000	5,541	5,000	5,000
Total Operating Expenditures			<u>\$ 333,934</u>	<u>\$ 397,150</u>	<u>\$ 175,891</u>	<u>\$ 399,850</u>	<u>\$ 396,805</u>
<u>Inter-Departmental</u>							
22450	55100	I/S Building Occupancy	\$ 57,026	\$ 57,538	\$ 33,564	\$ 57,538	\$ 57,538
22450	55200	I/S City Telephone System	366	366	214	366	366
22450	55300	I/S Garage Fuel	1,656	2,000	1,106	2,000	2,000
22450	55310	I/S Garage Labor	2,334	2,000	553	2,000	2,000
22450	55320	I/S Garage Materials	1,370	1,500	153	1,500	1,500
22450	55400	I/S Information Systems	6,785	8,444	4,926	8,444	8,444
Total Inter-Departmental			<u>\$ 69,537</u>	<u>\$ 71,848</u>	<u>\$ 40,516</u>	<u>\$ 71,848</u>	<u>\$ 71,848</u>
<u>Capital Outlay</u>							
22450	57200	Building Improvements	\$ 46,215	\$ 45,000	\$ 20,746	\$ 50,380	\$ -
Total Capital Outlay			<u>\$ 46,215</u>	<u>\$ 45,000</u>	<u>\$ 20,746</u>	<u>\$ 50,380</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 588,687</u>	<u>\$ 656,264</u>	<u>\$ 315,349</u>	<u>\$ 664,344</u>	<u>\$ 635,000</u>
<u>REVENUES</u>							
<u>Taxes</u>							
22450	41110	Property Taxes	\$ 302,744	\$ 202,744	\$ 202,744	\$ 202,744	\$ 230,000
Total Taxes			<u>\$ 302,744</u>	<u>\$ 202,744</u>	<u>\$ 202,744</u>	<u>\$ 202,744</u>	<u>\$ 230,000</u>
<u>Charges for Services</u>							
22450	46540	Cemetery Charges	\$ 353,531	\$ 308,520	\$ 207,140	\$ 308,520	\$ 315,000
Total Charges for Services			<u>\$ 353,531</u>	<u>\$ 308,520</u>	<u>\$ 207,140</u>	<u>\$ 308,520</u>	<u>\$ 315,000</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Miscellaneous Revenues</u>							
22450	48100	Interest Income	\$ 1,615	\$ -	\$ 3,161	\$ -	\$ -
22450	48500	Donations/Contributions	(900)	-	100	-	-
Total Miscellaneous Revenues			<u>\$ 715</u>	<u>\$ -</u>	<u>\$ 3,261</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Other Financing Sources</u>							
22450	49220	Transfer from Special Revenue	\$ 44,566	\$ 45,000	\$ -	\$ 45,000	\$ -
22450	49240	Transfer from Cap Projects	-	-	-	-	-
22450	49300	Fund Balance Applied	-	100,000	-	100,000	90,000
Total Other Financing Sources			<u>\$ 44,566</u>	<u>\$ 145,000</u>	<u>\$ -</u>	<u>\$ 145,000</u>	<u>\$ 90,000</u>
<u>Total Revenues</u>			<u>\$ 701,556</u>	<u>\$ 656,264</u>	<u>\$ 413,145</u>	<u>\$ 656,264</u>	<u>\$ 635,000</u>

**Private Property Maintenance
Departmental Summary**

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

Function

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

**Private Property Maintenance
Departmental Summary**

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

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
2251	Salaries & Fringes	\$ 61,216	\$ 108,830	\$ 51,546	\$ 87,564	\$ -
2252	Operating Expenditures	180,360	158,200	104,123	208,200	208,000
2253	Inter-Departmental	50,000	50,000	25,000	37,500	-
2254	Capital Outlay	-	-	-	-	-
	Total Expenditures	\$ 291,576	\$ 317,030	\$ 180,669	\$ 333,264	\$ 208,000
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	110	-	35	93	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	420,138	317,030	248,779	374,030	208,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	582	-	1,593	1,600	-
	Other Financing Sources	-	-	-	-	-
	Total Revenues	\$ 420,830	\$ 317,030	\$ 250,407	\$ 375,723	\$ 208,000
		-	-	-	-	-

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

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
22540	50100	Salaries	\$ 40,286	\$ 71,266	\$ 31,659	\$ 50,000	\$ -
22540	50200	Part Time Salaries	73	1,000	-	1,000	-
22540	51010	FICA	2,920	5,257	2,299	5,257	-
22540	51100	WRS	2,659	4,847	2,153	4,847	-
22540	51200	Health Care	15,278	26,460	15,435	26,460	-
Total Salaries & Fringes			<u>\$ 61,216</u>	<u>\$ 108,830</u>	<u>\$ 51,546</u>	<u>\$ 87,564</u>	<u>\$ -</u>
<u>Operating Expenditures</u>							
22540	52200	Contracted Services	\$ 49,991	\$ 50,000	\$ 45,548	\$ 100,000	\$ 100,000
22540	52215	Waste Disposal	8,092	5,500	1,986	5,500	8,000
22540	52390	Raze Board Remove Buildings	119,917	100,000	55,667	100,000	100,000
22540	53200	Work Supplies	2,360	1,700	922	1,700	-
22540	53430	Refunds	-	1,000	-	1,000	-
Total Operating Expenditures			<u>\$ 180,360</u>	<u>\$ 158,200</u>	<u>\$ 104,123</u>	<u>\$ 208,200</u>	<u>\$ 208,000</u>
<u>Inter-Departmental</u>							
22540	55500	Equipment/Storage Rent	\$ 50,000	\$ 50,000	\$ 25,000	\$ 37,500	\$ -
Total Inter-Departmental			<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>	<u>\$ 37,500</u>	<u>\$ -</u>
<u>Capital Outlay</u>							
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures			<u>\$ 291,576</u>	<u>\$ 317,030</u>	<u>\$ 180,669</u>	<u>\$ 333,264</u>	<u>\$ 208,000</u>
<u>REVENUES</u>							
<u>Taxes</u>							
22540	41222	Sales Tax Discount	\$ 110	\$ -	\$ 35	\$ 93	\$ -
Total Taxes			<u>\$ 110</u>	<u>\$ -</u>	<u>\$ 35</u>	<u>\$ 93</u>	<u>\$ -</u>
<u>Charges for Services</u>							
22540	46310	Highway/Street Charges	\$ 21,597	\$ 30,000	\$ 4,715	\$ 7,000	\$ -
22540	46440	Weed and Nuisance Control	228,055	187,030	125,954	187,030	108,000
22540	46441	Board Up Buildings	25,852	-	26,236	30,000	-
22540	46900	Razing & Removing	144,634	100,000	91,874	150,000	100,000
Total Charges for Services			<u>\$ 420,138</u>	<u>\$ 317,030</u>	<u>\$ 248,779</u>	<u>\$ 374,030</u>	<u>\$ 208,000</u>
<u>Miscellaneous Revenues</u>							
22540	48100	Interest Income	\$ 553	\$ -	\$ 1,593	\$ 1,600	\$ -
22540	48910	Over/Short	29	-	-	-	-
Total Miscellaneous Revenues			<u>\$ 582</u>	<u>\$ -</u>	<u>\$ 1,593</u>	<u>\$ 1,600</u>	<u>\$ -</u>
Total Revenues			<u>\$ 420,830</u>	<u>\$ 317,030</u>	<u>\$ 250,407</u>	<u>\$ 375,723</u>	<u>\$ 208,000</u>

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**Sanitary Sewer Maintenance
Departmental Summary**

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

Function

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

**Sanitary Sewer Maintenance
Departmental Summary**

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

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
2261	Salaries & Fringes	\$ 145,773	\$ 191,621	\$ 83,162	\$ 190,371	\$ 187,908
2262	Operating Expenditures	455,191	377,250	306,035	410,250	381,000
2263	Inter-Departmental	1,883	2,316	1,351	2,316	2,316
2264	Capital Outlay	<u>1,141,153</u>	<u>1,290,000</u>	<u>1,399,549</u>	<u>1,595,284</u>	<u>1,300,000</u>
	Total Expenditures	<u>\$ 1,744,000</u>	<u>\$ 1,861,187</u>	<u>\$ 1,790,097</u>	<u>\$ 2,198,221</u>	<u>\$ 1,871,224</u>
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	1,854,400	1,850,000	1,853,959	1,850,000	1,850,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	3,164	11,187	8,808	11,187	12,000
	Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,224</u>
	Total Revenues	<u>\$ 1,857,564</u>	<u>\$ 1,861,187</u>	<u>\$ 1,862,767</u>	<u>\$ 1,861,187</u>	<u>\$ 1,871,224</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
22640	50100	Salaries	\$ 99,502	\$ 138,393	\$ 55,856	\$ 138,393	\$ 134,587
22640	50200	Part Time Salaries	-	-	520	-	-
22640	51010	FICA	7,380	10,329	4,148	10,329	10,037
22640	51100	WRS	6,656	9,414	3,834	9,414	9,020
22640	51200	Health Care	32,235	32,235	18,804	32,235	33,264
22640	51810	Mileage	-	1,250	-	-	1,000
Total Salaries & Fringes			<u>\$ 145,773</u>	<u>\$ 191,621</u>	<u>\$ 83,162</u>	<u>\$ 190,371</u>	<u>\$ 187,908</u>
<u>Operating Expenditures</u>							
22640	52100	Professional Services	\$ -	\$ 20,000	\$ 36,115	\$ 12,000	\$ 20,000
22640	52200	Contracted Services	-	5,000	-	-	5,000
22640	53100	Office Supplies	248	1,000	185	500	500
22640	53160	Copying & Printing	-	1,000	-	50,000	1,000
22640	53200	Work Supplies	850	1,000	-	500	1,000
22640	53265	Memberships	-	500	-	-	250
22640	53360	External Communication Service	1,242	2,000	435	1,000	1,500
22640	53430	Refunds	-	500	-	-	500
22640	53800	Education/Training/Conferences	113	1,000	783	1,000	1,000
22640	53810	Travel	-	250	113	250	250
22640	54400	Infrastructure Repairs	<u>452,738</u>	<u>345,000</u>	<u>268,404</u>	<u>345,000</u>	<u>350,000</u>
Total Operating Expenditures			<u>\$ 455,191</u>	<u>\$ 377,250</u>	<u>\$ 306,035</u>	<u>\$ 410,250</u>	<u>\$ 381,000</u>
<u>Inter-Departmental</u>							
22640	55400	I/S Information Systems	\$ 1,883	\$ 2,316	\$ 1,351	\$ 2,316	\$ 2,316
Total Inter-Departmental			<u>\$ 1,883</u>	<u>\$ 2,316</u>	<u>\$ 1,351</u>	<u>\$ 2,316</u>	<u>\$ 2,316</u>
<u>Capital Outlay</u>							
22640	57500	Paving	\$ 225,000	\$ 280,000	\$ 241,000	\$ 280,000	\$ 300,000
22640	57560	Sanitary Sewers	<u>916,153</u>	<u>1,010,000</u>	<u>1,158,549</u>	<u>1,315,284</u>	<u>1,000,000</u>
Total Capital Outlay			<u>\$ 1,141,153</u>	<u>\$ 1,290,000</u>	<u>\$ 1,399,549</u>	<u>\$ 1,595,284</u>	<u>\$ 1,300,000</u>
<u>Total Expenditures</u>			<u>\$ 1,744,000</u>	<u>\$ 1,861,187</u>	<u>\$ 1,790,097</u>	<u>\$ 2,198,221</u>	<u>\$ 1,871,224</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
22640	46410	Sanitary Sewer Charges	\$ 1,854,400	\$ 1,850,000	\$ 1,853,959	\$ 1,850,000	\$ 1,850,000
Total Charges for Services			<u>\$ 1,854,400</u>	<u>\$ 1,850,000</u>	<u>\$ 1,853,959</u>	<u>\$ 1,850,000</u>	<u>\$ 1,850,000</u>
<u>Intergovernmental Charges for Services</u>							
22640	47341	Intergov Charges-Sewers	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Charges for Services			<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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Miscellaneous Revenues</u>							
22640	48100	Interest Income	\$ 3,164	\$ 11,187	\$ 8,808	\$ 11,187	\$ 12,000
Total Miscellaneous Revenues			<u>\$ 3,164</u>	<u>\$ 11,187</u>	<u>\$ 8,808</u>	<u>\$ 11,187</u>	<u>\$ 12,000</u>
<u>Other Financing Sources</u>							
22640	49300	Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ 9,224
Total Other Financing Sources			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,224</u>
<u>Total Revenues</u>			<u>\$ 1,857,564</u>	<u>\$ 1,861,187</u>	<u>\$ 1,862,767</u>	<u>\$ 1,861,187</u>	<u>\$ 1,871,224</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>2017</u>	<u>2018</u>
(a) Laboratory Director / Research Scientist	1.00	1.00
(b) Research Assistant - Interns	1.45	1.45
(b) Research Assistant I	0.69	0.60
(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>6.94</u>	<u>6.85</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>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
2271	Salaries & Fringes	\$ 220,392	\$ 214,079	\$ 115,561	\$ 213,579	\$ 339,375
2272	Operating Expenditures	28,295	32,150	17,300	32,050	33,650
2273	Inter-Departmental	30,780	33,725	19,673	33,725	34,030
2274	Capital Outlay	-	-	-	-	-
	Total Expenditures	\$ 279,467	\$ 279,954	\$ 152,534	\$ 279,354	\$ 407,055
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ 249,687	\$ 249,687	\$ 249,687	\$ 249,687	\$ 270,900
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	19,051	11,000	14,245	11,000	11,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	832	-	1,831	-	-
	Other Financing Sources	-	19,267	-	19,267	125,155
	Total Revenues	\$ 269,570	\$ 279,954	\$ 265,763	\$ 279,954	\$ 407,055
		-	-	-	-	-

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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
22720	50100	Salaries	\$ 142,034	\$ 141,027	\$ 74,027	\$ 141,027	\$ 236,194
22720	50200	Part Time Salaries	6,215	-	900	1,000	-
22720	50300	Overtime	-	1,500	-	-	-
22720	51010	FICA	10,851	10,361	5,448	10,361	17,490
22720	51100	WRS	9,683	9,591	5,095	9,591	15,827
22720	51200	Health Care	50,463	50,400	29,400	50,400	68,364
22720	51810	Mileage	1,146	1,200	691	1,200	1,500
Total Salaries & Fringes			<u>\$ 220,392</u>	<u>\$ 214,079</u>	<u>\$ 115,561</u>	<u>\$ 213,579</u>	<u>\$ 339,375</u>
<u>Operating Expenditures</u>							
22720	52100	Professional Services	\$ 1,170	\$ 400	\$ 375	\$ 400	\$ 525
22720	53100	Office Supplies	246	350	180	350	350
22720	53110	Postage & Shipping	95	350	82	350	325
22720	53115	Publications & Subscriptions	119	200	-	100	150
22720	53200	Work Supplies	14,761	18,000	12,328	18,000	18,000
22720	53265	Memberships	298	350	218	350	300
22720	53810	Travel	2,652	2,600	2,452	2,600	3,000
22720	54200	Equipment Repairs & Maintenan	8,954	9,900	1,665	9,900	11,000
Total Operating Expenditures			<u>\$ 28,295</u>	<u>\$ 32,150</u>	<u>\$ 17,300</u>	<u>\$ 32,050</u>	<u>\$ 33,650</u>
<u>Inter-Departmental</u>							
22720	55100	I/S Building Occupancy	\$ 17,904	\$ 17,983	\$ 10,490	\$ 17,983	\$ 18,288
22720	55200	I/S City Telephone System	732	732	427	732	732
22720	55400	I/S Information Systems	12,144	15,010	8,756	15,010	15,010
Total Inter-Departmental			<u>\$ 30,780</u>	<u>\$ 33,725</u>	<u>\$ 19,673</u>	<u>\$ 33,725</u>	<u>\$ 34,030</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 279,467</u>	<u>\$ 279,954</u>	<u>\$ 152,534</u>	<u>\$ 279,354</u>	<u>\$ 407,055</u>
<u>REVENUES</u>							
<u>Taxes</u>							
22720	41110	Property Taxes	\$ 249,687	\$ 249,687	\$ 249,687	\$ 249,687	\$ 270,900
Total Taxes			<u>\$ 249,687</u>	<u>\$ 249,687</u>	<u>\$ 249,687</u>	<u>\$ 249,687</u>	<u>\$ 270,900</u>
<u>Charges for Services</u>							
22720	46590	Health Services Charges	\$ 19,051	\$ 11,000	\$ 14,245	\$ 11,000	\$ 11,000
Total Charges for Services			<u>\$ 19,051</u>	<u>\$ 11,000</u>	<u>\$ 14,245</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Miscellaneous Revenues</u>							
22720	48100	Interest Income	\$ 832	\$ -	\$ 1,831	\$ -	\$ -
Total Miscellaneous Revenues			<u>\$ 832</u>	<u>\$ -</u>	<u>\$ 1,831</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Other Financing Sources</u>							
22720	49210	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ 79,100
22720	49300	Fund Balance Applied	<u>-</u>	<u>19,267</u>	<u>-</u>	<u>19,267</u>	<u>46,055</u>
Total Other Financing Sources			<u>\$ -</u>	<u>\$ 19,267</u>	<u>\$ -</u>	<u>\$ 19,267</u>	<u>\$ 125,155</u>
<u>Total Revenues</u>			<u>\$ 269,570</u>	<u>\$ 279,954</u>	<u>\$ 265,763</u>	<u>\$ 279,954</u>	<u>\$ 407,055</u>

**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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>					
<u>Roll up Code</u>					
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	30,583,478	18,709,978	4,851,475	18,709,978	18,773,785
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 30,583,478</u>	<u>\$ 18,709,978</u>	<u>\$ 4,851,475</u>	<u>\$ 18,709,978</u>	<u>\$ 18,773,785</u>
	-	-	-	-	-
<u>REVENUES</u>					
Property Taxes	\$ 16,504,887	\$ 17,108,267	\$ 17,108,267	\$ 17,108,267	\$ 17,404,776
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	144,544	136,506	-	136,506	122,436
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	203,602	155,730	-	155,730	236,935
Other Financing Sources	<u>13,615,577</u>	<u>1,309,475</u>	<u>146,303</u>	<u>1,309,475</u>	<u>1,009,638</u>
Total Revenues	<u>\$ 30,468,610</u>	<u>\$ 18,709,978</u>	<u>\$ 17,254,570</u>	<u>\$ 18,709,978</u>	<u>\$ 18,773,785</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>							
30001	58100	Principal	\$ 26,785,000	\$ 15,260,000	\$ 3,110,000	\$ 15,260,000	\$ 15,375,000
30001	58200	Interest	3,641,372	3,449,978	1,741,475	3,449,978	3,398,785
30001	58300	Other Fiscal Charges	157,106	-	-	-	-
Total Operating Expenditures			<u>\$ 30,583,478</u>	<u>\$ 18,709,978</u>	<u>\$ 4,851,475</u>	<u>\$ 18,709,978</u>	<u>\$ 18,773,785</u>
<u>Inter-Departmental</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures</u>			<u>\$ 30,583,478</u>	<u>\$ 18,709,978</u>	<u>\$ 4,851,475</u>	<u>\$ 18,709,978</u>	<u>\$ 18,773,785</u>
<u>REVENUES</u>							
<u>Taxes</u>							
30001	41110	Property Taxes	\$ 16,504,887	\$ 17,108,267	\$ 17,108,267	\$ 17,108,267	\$ 17,404,776
Total Taxes			<u>\$ 16,504,887</u>	<u>\$ 17,108,267</u>	<u>\$ 17,108,267</u>	<u>\$ 17,108,267</u>	<u>\$ 17,404,776</u>
<u>Intergovernmental Revenues</u>							
30001	43302	Federal BAB Subsidy	\$ 144,544	\$ 136,506	\$ -	\$ 136,506	\$ 122,436
Total Intergovernmental Revenues			<u>\$ 144,544</u>	<u>\$ 136,506</u>	<u>\$ -</u>	<u>\$ 136,506</u>	<u>\$ 122,436</u>
<u>Miscellaneous Revenues</u>							
30001	48900	Miscellaneous Revenue	\$ 203,602	\$ 155,730	\$ -	\$ 155,730	\$ 236,935
Total Miscellaneous Revenues			<u>\$ 203,602</u>	<u>\$ 155,730</u>	<u>\$ -</u>	<u>\$ 155,730</u>	<u>\$ 236,935</u>
<u>Other Financing Sources</u>							
30001	49240	Transfer from Cap Projects	\$ 1,034,521	\$ 1,009,475	\$ -	\$ 1,009,475	\$ 1,009,638
30001	49260	Transfer From Enterprise	-	-	146,303	-	-
30001	49300	Fund Balance Applied	-	300,000	-	300,000	-
30001	49500	Refunding Bond Proceeds	11,915,000	-	-	-	-
30001	49510	Refunding Bond Premium	666,056	-	-	-	-
Total Other Financing Sources			<u>\$ 13,615,577</u>	<u>\$ 1,309,475</u>	<u>\$ 146,303</u>	<u>\$ 1,309,475</u>	<u>\$ 1,009,638</u>
<u>Total Revenues</u>			<u>\$ 30,468,610</u>	<u>\$ 18,709,978</u>	<u>\$ 17,254,570</u>	<u>\$ 18,709,978</u>	<u>\$ 18,773,785</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

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>					
Salaries & Fringes	\$ 313,799	\$ 340,983	\$ 190,276	\$ 324,283	\$ 426,000
Operating Expenditures	-	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	7,747,250	8,750,500	8,169,578	9,705,214	9,345,000
Debt Service	49,696	-	-	-	-
Other Financing Uses	1,999,528	588,600	-	588,600	473,000
Total Expenditures	<u>\$ 10,110,273</u>	<u>\$ 9,680,083</u>	<u>\$ 8,359,854</u>	<u>\$ 10,618,097</u>	<u>\$ 10,244,000</u>
	-	-	-	-	-
<u>REVENUES</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	115,287	-	77,505	62,000	-
Other Financing Sources	9,788,042	9,680,083	9,723,947	9,680,083	10,244,000
Total Revenues	<u>\$ 9,903,329</u>	<u>\$ 9,680,083</u>	<u>\$ 9,801,452</u>	<u>\$ 9,742,083</u>	<u>\$ 10,244,000</u>
	-	-	-	-	-

**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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Capital Outlay</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Debt Service</u>							
45010	58300	Other Fiscal Charges	\$ 49,696	\$ -	\$ -	\$ -	\$ -
Total Debt Service			\$ 49,696	\$ -	\$ -	\$ -	\$ -
<u>Other Financing Uses</u>							
45010	59200	Transfer to Special Revenue	\$ 314,661	\$ -	\$ -	\$ -	\$ -
45010	59400	Transfer to Capital Projects	919,835	-	-	-	-
45010	59600	Transfer to Enterprise	261,271	468,600	-	468,600	-
		BUS					78,000
		Civic Centre					180,000
		Radio Communication Resources					40,000
45010	59700	Transfer to Internal Service	503,761	120,000	-	120,000	-
		Information Technology	-	-	-	-	175,000
Total Other Financing Uses			\$ 1,999,528	\$ 588,600	\$ -	\$ 588,600	\$ 473,000
<u>Total Expenditures</u>			\$ 2,049,224	\$ 588,600	\$ -	\$ 588,600	\$ 473,000
<u>REVENUES</u>							
<u>Miscellaneous Revenues</u>							
45010	48100	Interest Income	\$ 27,287	\$ -	\$ 50,505	\$ 35,000	\$ -
Total Miscellaneous Revenues			\$ 27,287	\$ -	\$ 50,505	\$ 35,000	\$ -
<u>Other Financing Sources</u>							
45010	49100	Bond Proceeds	\$ 9,735,000	\$ 9,680,083	\$ 9,680,000	\$ 9,680,083	\$ 10,244,000
45010	49110	Bond Premium	53,042	-	43,947	-	-
Total Other Financing Sources			\$ 9,788,042	\$ 9,680,083	\$ 9,723,947	\$ 9,680,083	\$ 10,244,000
<u>Total Revenues</u>			\$ 9,815,329	\$ 9,680,083	\$ 9,774,452	\$ 9,715,083	\$ 10,244,000

**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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Capital Outlay</u>							
45030	57200	Fire-Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
		Station 6 Replacement PS					250,000
		Station 4 Tile 2nd Floor					25,000
		Station 1 Overhead Doors					30,000
45030	57300	Equipment	-	-	-	-	-
		MAKO Breathing Air Compressor					40,000
45030	57310	Fire-Equipment-Vehicles	<u>758,951</u>	<u>765,000</u>	<u>779,839</u>	<u>774,414</u>	<u>-</u>
Total Capital Outlay			<u>\$ 758,951</u>	<u>\$ 765,000</u>	<u>\$ 779,839</u>	<u>\$ 774,414</u>	<u>\$ 345,000</u>
<u>Total Expenditures</u>			<u>\$ 758,951</u>	<u>\$ 765,000</u>	<u>\$ 779,839</u>	<u>\$ 774,414</u>	<u>\$ 345,000</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Capital Outlay</u>							
45031	57110	Pd-Land Improvements	\$ -	\$ 30,000	\$ 21,344	\$ 30,000	\$ -
		Police Impound Lot-Entrance Ramp					-
45031	57200	Pd-Building Improvements	-	50,000	5,750	50,000	-
		Saftey Building Facility Study					-
45031	57310	Pd-Equipment-Vehicles	357,083	-	-	-	-
45031	57350	Pd-Communications Equipment	96,252	677,000	106,870	677,000	-
		Upgrade Radio System to P25	-	-	-	-	923,000
Total Capital Outlay			<u>\$ 453,335</u>	<u>\$ 757,000</u>	<u>\$ 133,964</u>	<u>\$ 757,000</u>	<u>\$ 923,000</u>
<u>Total Expenditures</u>			<u><u>\$ 453,335</u></u>	<u><u>\$ 757,000</u></u>	<u><u>\$ 133,964</u></u>	<u><u>\$ 757,000</u></u>	<u><u>\$ 923,000</u></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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
45040	50100	Full Time Salaries	\$ 237,861	\$ 156,367	\$ 140,201	\$ 200,000	\$ 207,461
45040	50200	Part Time Salaries	456	59,364	-	-	61,196
45040	50300	Overtime	-	-	-	-	-
45040	51010	FICA	17,809	16,187	10,388	15,300	20,153
45040	51100	WRS	15,758	13,682	9,534	13,600	16,910
45040	51200	Health Care	-	39,795	-	39,795	44,280
Total Salaries & Fringes			<u>\$ 271,884</u>	<u>\$ 285,395</u>	<u>\$ 160,123</u>	<u>\$ 268,695</u>	<u>\$ 350,000</u>
<u>Capital Outlay</u>							
45040	57100	Dpw-Land	\$ -	\$ -	\$ -	\$ -	\$ -
45040	57110	Dpw-Land Improvements	57,587	225,000	557,094	225,000	-
		Library/Memorial Hall - Plaza Renovations					50,000
		Environmental Remediation					25,000
		City Hall - Upper Parking Lot					100,000
		Solid Waste Garage - Retaining Wall					60,000
45040	57200	Dpw-Building Improvements	638,447	405,000	261,212	405,000	-
		City Hall - Mayor's counter area					25,000
		Central Heating Plant - Boiler Ventilation					100,000
45040	57201	Dpw-Building Improv-Highway	48,537	-	-	-	-
45040	57210	Dpw-Building Improvements-PS	12,745	-	7,000	7,000	-
45040	57300	Dpw-Equipment	-	600,000	1,400,850	1,420,000	-
45040	57311	Equipment Vehicles-Highway	157,786	-	4,117	-	-
45040	57350	Dpw-Communications Equipment	-	-	-	-	-
		Warning Siren Replacement					25,000
45040	57500	Dpw-Paving	2,399,386	2,254,000	1,690,335	2,254,000	-
		Concrete - Paving - Misc. Locations					47,000
		Concrete - Pavement Replacement - Misc.					1,000,000
		Concrete - Alley Paving					3,000
		Asphalt - Street Paving					25,000
		Asphalt - Resurfacing					960,000
		Asphalt - Alley Resurfacing					1,000
		Concrete-16th Main to Racine STP-U					30,000
45040	57500	40003 Paving	645,630	1,094,000	1,545,593	1,094,000	-
		Concrete-Northwestern Memorial to Golf					150,000
		STH 38 & Memorial Roundabout					7,000
		Concrete-Washington-Rsvlt to West					50,000
		Concrete-Douglas Main to Goold					2,095,000
45040	57510	Dpw-Curb and Gutter	3,864	135,000	116,592	135,000	-
		Curb & Gutter - New					5,000
		Curb & Gutter - Replacement					150,000

**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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
45040	57515	Dpw-Sidewalks	157,255	453,000	228,099	453,000	-
		Sidewalks - New					1,000
		Crosswalk Ramps					50,000
		7th Street Plaza Sidewalk Replacment					70,000
		Sidewalk Replacement					400,000
45040	57520	Dpw-Street Lighting	391,131	130,000	150,000	150,000	-
		Replace City Circuits					200,000
45040	57530	Dpw-Traffic Control	106,893	185,000	161,742	185,000	-
		Traffic Signal Replacements					200,000
		Traffic Signal LED Lamp Replacement					20,000
		Signal Equipment Replacement					15,000
45040	57540	Dpw-Bridges-Local	87,627	-	-	-	-
45040	57545	Dpw-Bridges-State	2,190	-	-	-	-
45040	57545	40003 Bridges-State	57,440	182,000	213,750	182,000	-
		Rehab Memoiral Drive Bridge					40,000
		Replace W Sixth Street Bridge					100,000
45040	57550	Dpw-Pathways	4,323	-	-	-	-
45040	57550	40002 Pathways	26,657	-	31,846	-	-
45040	57550	40004 Pathways	5,660	48,000	25,979	48,000	-
		Lake Michigan Pathway Phs 4	-	-	-	-	97,000
Total Capital Outlay			<u>\$ 4,803,158</u>	<u>\$ 5,711,000</u>	<u>\$ 6,394,209</u>	<u>\$ 6,558,000</u>	<u>\$ 6,101,000</u>
<u>Total Expenditures</u>			<u>\$ 5,075,042</u>	<u>\$ 5,996,395</u>	<u>\$ 6,554,332</u>	<u>\$ 6,826,695</u>	<u>\$ 6,451,000</u>
<u>REVENUES</u>							
<u>Miscellaneous Revenues</u>							
45040	48303	Sale of Property-DPW	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ -</u>
Total Miscellaneous Revenues			<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 27,000</u>	<u>\$ 27,000</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
45050	50100	Full Time Salaries	\$ 36,687	\$ 48,568	\$ 26,388	\$ 48,568	\$ 53,015
45050	51010	FICA	2,805	3,717	1,971	3,717	3,901
45050	51100	WRS	2,423	3,303	1,794	3,303	3,532
45050	51200	Health Care	-	-	-	-	15,552
Total Salaries & Fringes			<u>\$ 41,915</u>	<u>\$ 55,588</u>	<u>\$ 30,153</u>	<u>\$ 55,588</u>	<u>\$ 76,000</u>
<u>Capital Outlay</u>							
45050	57100	Parks-Land	\$ -	\$ -	\$ -	\$ -	\$ -
45050	57110	Parks-Land Improvements	535,987	683,000	335,102	683,000	-
		Walkway Replacement Parks					12,000
		Bicycle Pathway Pavement Repairs					24,000
		Parking Lot Maintenance					24,000
		Removal of Concrete & Asphalt					5,000
		Repave Park Service Parking Lot					150,000
		Parkway Tree Planting					60,000
		Root River Improvement					10,000
		Replace Landscape Various Parks					5,000
		Park Signs w/landscape					12,000
		Replace Fencing in Various Locations					10,000
		Replace Fencing in Various Parks					25,000
		Replace Misc. Playground Equipment					10,000
		Replace Park Benches & Garbage Cans					20,000
		Marino Park Play Structure					24,000
		Lakeview Master Plan					25,000
		Skateboard Renovation					20,000
		Ball Diamond Management					15,000
		HAF Baseball Turf Infield					250,000
		Replace Roads and Walks					40,000
45050	57110	50028 Land Improvements	-	-	13,176	13,200	-
45050	57110	50029 Land Improvements	-	-	26,000	26,000	-
45050	57200	Parks-Building Improvements	741,997	834,500	438,157	834,500	-
		Park Service Center - Roof					160,000
		Chavez Center - Roof					110,000
		Humble Park Center- HVAC Upgrades					135,000
		Zoo - Tuckpointing					80,000
		Greencrest Shelter Renovation					20,000
		North Beach Facilities					190,000
		Chavez Renovate Front Lobby					90,000
		King Replace Bleachers					50,000
		Bryant Interior Door Hardware Replace					18,000
		Cemetery Chapel-Replace Steps					10,000
		Graceland Crypt Repairs					20,000
		Graceland Office Roof					60,000
45050	57300	Parks-Equipment	172,109	-	-	-	-
		Large Area Mower					120,000

**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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
45050	57310	Parks-Equipment-Vehicles	276,491	-	3,995	4,000	-
		Vac Truck					115,000
		Service Vehicle					32,000
45050	57500	Parks-Paving	-	-	40,636	41,000	-
45050	57515	Parks-Sidewalks	5,222	-	3,500	3,500	-
45050	57550	Parks-Pathways	-	-	1,000	10,600	-
Total Capital Outlay			<u>\$ 1,731,806</u>	<u>\$ 1,517,500</u>	<u>\$ 861,566</u>	<u>\$ 1,615,800</u>	<u>\$ 1,951,000</u>
<u>Total Expenditures</u>			<u>\$ 1,773,721</u>	<u>\$ 1,573,088</u>	<u>\$ 891,719</u>	<u>\$ 1,671,388</u>	<u>\$ 2,027,000</u>
<u>REVENUES</u>							
<u>Miscellaneous Revenues</u>							
45050	48309	Sale of Property-Other	<u>\$ 68,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Miscellaneous Revenues			<u>\$ 68,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 68,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Capital Outlay</u>							
45055	57200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
		Lighting Controls	-	-	-	-	25,000
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>
<u>Total Expenditures</u>			<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 25,000</u></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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>					
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	11,032	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	1,989,662	2,002,300	2,646,743	3,010,900	2,632,850
Debt Service	-	-	-	-	-
Other Financing Uses	-	215,000	-	215,000	15,000
Total Expenditures	<u>\$ 2,000,694</u>	<u>\$ 2,217,300</u>	<u>\$ 2,646,743</u>	<u>\$ 3,225,900</u>	<u>\$ 2,647,850</u>
	-	-	-	-	-
<u>REVENUES</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	176,014	94,000	126,888	138,200	117,000
Other Financing Sources	<u>2,919,835</u>	<u>2,123,300</u>	<u>2,120,000</u>	<u>2,123,300</u>	<u>2,530,850</u>
Total Revenues	<u>\$ 3,095,849</u>	<u>\$ 2,217,300</u>	<u>\$ 2,246,888</u>	<u>\$ 2,261,500</u>	<u>\$ 2,647,850</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Other Financing Uses</u>							
45110	59700	Transfer to Internal Service	\$ -	\$ 215,000	\$ -	\$ 215,000	\$ -
		Information Technology	-	-	-	-	15,000
Total Other Financing Uses			<u>\$ -</u>	<u>\$ 215,000</u>	<u>\$ -</u>	<u>\$ 215,000</u>	<u>\$ 15,000</u>
<u>Total Expenditures</u>			<u>\$ -</u>	<u>\$ 215,000</u>	<u>\$ -</u>	<u>\$ 215,000</u>	<u>\$ 15,000</u>
<u>REVENUES</u>							
<u>Miscellaneous Revenues</u>							
45110	48100	Interest Income	\$ 5,248	\$ -	\$ 19,579	\$ 16,000	\$ -
Total Miscellaneous Revenues			<u>\$ 5,248</u>	<u>\$ -</u>	<u>\$ 19,579</u>	<u>\$ 16,000</u>	<u>\$ -</u>
<u>Other Financing Sources</u>							
45110	49100	Bond Proceeds	\$ 2,000,000	\$ 2,123,300	\$ 2,120,000	\$ 2,123,300	\$ 2,530,850
45110	49240	Transfer from Cap Projects	919,835	-	-	-	-
Total Other Financing Sources			<u>\$ 2,919,835</u>	<u>\$ 2,123,300</u>	<u>\$ 2,120,000</u>	<u>\$ 2,123,300</u>	<u>\$ 2,530,850</u>
<u>Total Revenues</u>			<u>\$ 2,925,083</u>	<u>\$ 2,123,300</u>	<u>\$ 2,139,579</u>	<u>\$ 2,139,300</u>	<u>\$ 2,530,850</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Capital Outlay</u>							
45130	57300	Fire-Equipment	\$ 48,000	\$ 54,000	\$ 2,798	\$ 54,000	\$ -
		Thermo Imaging Cameras					16,000
		Fire Investigation Equipment					2,500
		AreaRAE Gas Monitors					10,000
		Lucus Devices (3 Units)					50,000
		Suppression Training Equipment					5,000
		Fire Hose Replacements					10,000
		Replacement SCBA Tanks					14,500
45130	57310	Fire-Equipment-Vehicles	148,407	45,000	44,204	45,000	-
		Replace Utility 7					45,000
		Refurbish Reserve Truck 4					40,000
		MED 1 (8th St.)					175,000
		Utility 2 - Fire Prevention					30,000
		Utility 6 - Fire Safety Education					30,000
		Replace Command Car (Battalion 1)					50,000
45130	57350	Fire-Communications Equipment	-	20,000	60,000	62,000	-
		Mobile Health Care Initiative					2,500
45130	57355	Fire-Computer Hardware	-	-	-	-	-
		Replacement computers for WDA's					25,000
45130	57800	Fire-Computer Software	-	-	-	-	-
Total Capital Outlay			<u>\$ 196,407</u>	<u>\$ 119,000</u>	<u>\$ 107,002</u>	<u>\$ 161,000</u>	<u>\$ 505,500</u>
<u>Total Expenditures</u>			<u>\$ 196,407</u>	<u>\$ 119,000</u>	<u>\$ 107,002</u>	<u>\$ 161,000</u>	<u>\$ 505,500</u>
<u>REVENUES</u>							
<u>Miscellaneous Revenues</u>							
45130	48309	Sale of Property-Other-Fire	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ -</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Capital Outlay</u>							
45131	57300	Pd-Equipment	\$ 36,741	\$ 150,000	\$ 77,887	\$ 150,000	\$ -
		Tasers					50,000
		MVRE Replacement					40,000
45131	57310	Pd-Equipment-Vehicles	519,778	430,000	416,158	430,000	-
		Police Vehicles					430,000
		CSO Vehicle					26,000
		Criminalist Vehicle					27,000
45131	57350	Pd-Communications Equipment	113,430	119,000	20,441	119,000	-
		Mobile Data Computer Replacement	-	-	-	-	40,000
Total Capital Outlay			<u>\$ 669,949</u>	<u>\$ 699,000</u>	<u>\$ 514,486</u>	<u>\$ 699,000</u>	<u>\$ 613,000</u>
			<u>\$ 669,949</u>	<u>\$ 699,000</u>	<u>\$ 514,486</u>	<u>\$ 699,000</u>	<u>\$ 613,000</u>
<u>REVENUES</u>							
<u>Miscellaneous Revenues</u>							
45131	48301	Sale of Property-PD	\$ 58,375	\$ 40,000	\$ 43,390	\$ 40,000	\$ -
		Trade in's Sale of Vehicles	-	-	-	-	50,000
Total Miscellaneous Revenues			<u>\$ 58,375</u>	<u>\$ 40,000</u>	<u>\$ 43,390</u>	<u>\$ 40,000</u>	<u>\$ 50,000</u>
<u>Total Revenues</u>			<u>\$ 58,375</u>	<u>\$ 40,000</u>	<u>\$ 43,390</u>	<u>\$ 40,000</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Operating Expenditures</u>							
45140	52100	Dpw-Professional Services	\$ 11,032	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures			<u>\$ 11,032</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Capital Outlay</u>							
45140	57110	Land Improvements	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -
		City Owned Bridge Inspections					11,200
45140	57300	Dpw-Equipment	-	-	-	-	-
45140	57301	Dpw-Equipment-Highway	183,447	-	1,575	1,600	-
45140	57310	Dpw-Equipment-Vehicles	297,264	25,000	986,986	990,000	-
		Rear Load Refuse Trucks (2)					440,000
45140	57311	Dpw-Equipment Vehicles-Highway	183,771	570,500	530,201	570,500	-
		Wheel Loader					198,500
		5 Yard Dump					297,000
		Electricians Service Truck					50,000
45140	57540	Bridges-Local	941	-	6,489	-	-
45140	57545	40003 Bridges-State	-	-	-	-	-
		Underwater Inspection Lift Bridges	-	-	-	-	7,500
Total Capital Outlay			<u>\$ 665,423</u>	<u>\$ 598,000</u>	<u>\$ 1,525,251</u>	<u>\$ 1,564,600</u>	<u>\$ 1,004,200</u>
<u>Total Expenditures</u>			<u>\$ 676,455</u>	<u>\$ 598,000</u>	<u>\$ 1,525,251</u>	<u>\$ 1,564,600</u>	<u>\$ 1,004,200</u>
 <u>REVENUES</u>							
<u>Miscellaneous Revenues</u>							
45140	48303	Sale of Property-DPW	\$ 35,784	\$ 54,000	\$ 11,785	\$ 36,000	\$ -
		Trade in-Wheel Loaders					29,000
		Trade in-5 Yard Dump					18,500
		Trade in-Rear Load Refuse Trucks					14,500
		Trade in-Electricians Service Truck					5,000
45140	48305	Sale of Property-Solid Waste	-	-	24,000	18,000	-
Total Miscellaneous Revenues			<u>\$ 35,784</u>	<u>\$ 54,000</u>	<u>\$ 35,785</u>	<u>\$ 54,000</u>	<u>\$ 67,000</u>
<u>Total Revenues</u>			<u>\$ 35,784</u>	<u>\$ 54,000</u>	<u>\$ 35,785</u>	<u>\$ 54,000</u>	<u>\$ 67,000</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Capital Outlay</u>							
45150	57110	Parks-Land Improvements	\$ 107,599	\$ 187,500	\$ 166,221	\$ 187,500	\$ -
		Emerald Ash Bore Management					60,000
		Ash Tree Felling & Removal					100,000
		Fountain Management					10,000
		Lighting Management					8,000
		Bleacher Management					10,000
		Blacktop Paths through Zoo					15,000
		Mound Power Wash Crypt Face					10,000
		Cemetery Landscape Maintenance					5,000
		Cemetery Various Plantings					5,000
45150	57200	Parks-Building Improvements	19,300	32,000	11,437	32,000	-
		Tile Floor Management					20,000
		Misc. Painting Facilities					12,000
45150	57300	Parks-Equipment	147,546	224,300	184,017	224,300	-
		Chainsaws					3,000
		Concrete Saw					1,650
		2yd Dump Truck (s) 4x4 w/plow					64,000
		72" Mower (s)					19,500
		Power Lawn Edger					1,900
		Walk Behind Mower (s)					2,400
		Beach Surf Rake					57,000
		Stump Grinder					65,000
		Walk Behind Seeder					2,700
45150	57310	Parks-Equipment-Vehicles	183,438	142,500	138,329	142,500	-
		4x4 Pickup Truck w/plow	-	-	-	-	38,000
Total Capital Outlay			<u>\$ 457,883</u>	<u>\$ 586,300</u>	<u>\$ 500,004</u>	<u>\$ 586,300</u>	<u>\$ 510,150</u>
<u>Total Expenditures</u>			<u>\$ 457,883</u>	<u>\$ 586,300</u>	<u>\$ 500,004</u>	<u>\$ 586,300</u>	<u>\$ 510,150</u>
<u>REVENUES</u>							
<u>Miscellaneous Revenues</u>							
45150	48309	Sale of Property-Other-Parks	\$ 76,607	\$ -	\$ 28,134	\$ 28,200	\$ -
Total Miscellaneous Revenues			<u>\$ 76,607</u>	<u>\$ -</u>	<u>\$ 28,134</u>	<u>\$ 28,200</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 76,607</u>	<u>\$ -</u>	<u>\$ 28,134</u>	<u>\$ 28,200</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

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>					
Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	717,423	770,000	764,524	1,770,000	765,600
Inter-Departmental	-	-	-	-	-
Capital Outlay	49,686	2,160,000	-	-	679,500
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 767,109	\$ 2,930,000	\$ 764,524	\$ 1,770,000	\$ 1,445,100
	-	-	-	-	-
<u>REVENUES</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	1,603,757	1,603,000	1,692,360	1,692,360	1,874,931
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	46,400	40,000	44,800	44,800	44,800
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	76,107	-	36,532	24,000	71,000
Other Financing Sources	-	1,287,000	-	-	-
Total Revenues	\$ 1,726,264	\$ 2,930,000	\$ 1,773,692	\$ 1,761,160	\$ 1,990,731
	-	-	-	-	-

**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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Operating Expenditures</u>							
45260	52230	Business Development	\$ 264,539	\$ 220,000	\$ 134,265	\$ 220,000	\$ -
		Butter Buds Trip					52,000
		Summit Packaging Trip					62,900
		Altus Vinyl Trip					3,000
		Vist Dental Trip					12,500
		Marlo Trip					9,000
		Apak Trip					9,000
		Fisher USA Trip					11,600
45260	52335	Allocation to Redev Authority	-	-	544,800	1,250,000	-
		Brownfields Services					72,100
		Professional Services - Legal					75,000
		Professional Services - Financial Consultant					25,000
		Utilities-Storm Water RDA Owned Properties					55,000
		Building Repairs - RDA Owned Properties					45,000
		Ground Repairs - RDA Owned Properties					5,000
		RRP CHDO Allocation					100,000
45260	52340	Redevelopment Activities	399,028	400,000	65,459	150,000	-
		Legal Services Predevelopment					18,500
		TID Evaluation					10,000
45260	52410	Façade Program	53,856	150,000	20,000	150,000	-
		White Box Program					150,000
		Façade Program	-	-	-	-	50,000
Total Operating Expenditures			<u>\$ 717,423</u>	<u>\$ 770,000</u>	<u>\$ 764,524</u>	<u>\$ 1,770,000</u>	<u>\$ 765,600</u>
<u>Capital Outlay</u>							
45260	57110	Land Improvements	\$ -	\$ 2,160,000	\$ -	\$ -	\$ -
45260	57400	60006 Property Acquisition	49,686	-	-	-	-
45260	59400	Transfer to Capital Projects	-	-	-	-	-
		TID 19 Design Triangle Park					65,000
		TID 19 Design Pedestrian Passthrough					44,500
		TID 18 Plan Redesign					100,000
		TID 18 Real estate Taxes					120,000
		TID 18 Relocations					350,000
45260	59800	Transfer to Component Unit	-	-	-	-	-
		MPEC Contingency to RDA	-	-	-	-	-
Total Capital Outlay			<u>\$ 49,686</u>	<u>\$ 2,160,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 679,500</u>
<u>Total Expenditures</u>			<u>\$ 767,109</u>	<u>\$ 2,930,000</u>	<u>\$ 764,524</u>	<u>\$ 1,770,000</u>	<u>\$ 1,445,100</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Intergovernmental Revenues</u>							
45260	43790	Intergovernmental Rev Sharing	\$ 1,603,757	\$ 1,603,000	\$ 1,692,360	\$ 1,692,360	\$ 271,931
		Caledonia					392,000
		Mount Pleasant					1,012,000
		Sturtevant					146,000
		Wind Point					53,000
			-	-	-	-	-
Total Intergovernmental Revenues			<u>\$ 1,603,757</u>	<u>\$ 1,603,000</u>	<u>\$ 1,692,360</u>	<u>\$ 1,692,360</u>	<u>\$ 1,874,931</u>
<u>Charges for Services</u>							
45260	46840	Loan Principal Paid	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
		Delta Hawk Loan Principal Repayment					40,000
45260	46841	Loan Interest	6,400	-	4,800	4,800	4,800
Total Charges for Services			<u>\$ 46,400</u>	<u>\$ 40,000</u>	<u>\$ 44,800</u>	<u>\$ 44,800</u>	<u>\$ 44,800</u>
<u>Miscellaneous Revenues</u>							
45260	48100	Interest Income	\$ 14,244	\$ -	\$ 36,532	\$ 24,000	\$ 11,000
45260	48110	Other Interest	61,863	-	-	-	60,000
Total Miscellaneous Revenues			<u>\$ 76,107</u>	<u>\$ -</u>	<u>\$ 36,532</u>	<u>\$ 24,000</u>	<u>\$ 71,000</u>
<u>Other Financing Sources</u>							
45260	49300	Fund Balance Applied	-	\$ 1,287,000	-	-	-
Total Other Financing Sources			<u>\$ -</u>	<u>\$ 1,287,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 1,726,264</u>	<u>\$ 2,930,000</u>	<u>\$ 1,773,692</u>	<u>\$ 1,761,160</u>	<u>\$ 1,990,731</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>2017</u>	<u>2018</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	1.0
Water Resource Specialist	1.0	1.0
Chemist	2.0	2.0
Engineer	1.0	1.0
Engineer Tech.	3.0	3.0
Engineer Aide	1.0	1.0
A/P, A/R, Billing Coordinators	4.0	4.0
Clerk/Dispatcher	1.0	1.0
Plant Operator	7.0	7.0
Mechanics	8.0	8.0
Building & Grounds Technicians	1.0	1.0
Electrician	1.0	1.0
Meter Technicians	7.0	7.0
Construction Technicians	<u>10.0</u>	<u>10.0</u>
	<u>56.0</u>	<u>56.0</u>

**Water Utility
Departmental Summary**

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

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/15</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Operating Expenditures</u>					
Personnel Services	\$ 3,292,105	\$ 3,418,000	\$ 1,463,023	\$ 3,300,000	\$ 3,600,000
Contractual Services	2,395,196	2,489,000	1,173,492	2,412,000	2,625,000
Materials & Supplies	866,599	994,000	391,584	866,000	1,003,000
Administration & General	6,953,135	7,164,000	2,826,424	7,033,000	7,215,000
Depreciation Expense	4,325,974	4,300,000	2,150,000	4,300,000	4,400,000
Total Operating Expenditures	\$ 17,833,009	\$ 18,365,000	\$ 8,004,523	\$ 17,911,000	\$ 18,843,000
	-	-	-	-	-
<u>Non-Operating Expenditures</u>					
Loss on disposal of assets	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	1,487,722	1,231,000	615,500	1,231,000	1,082,000
Total Non-Operating Expenditures	\$ 1,487,722	\$ 1,231,000	\$ 615,500	\$ 1,231,000	\$ 1,082,000
	-	-	-	-	-
<u>Revenues</u>					
Operating Revenues	\$ 21,239,881	\$ 20,731,571	\$ 9,093,404	\$ 20,223,000	\$ 22,020,885
Other Income	799,745	1,210,000	397,103	664,000	1,444,735
Total Revenues	\$ 22,039,626	\$ 21,941,571	\$ 9,490,507	\$ 20,887,000	\$ 23,465,620
	-	-	-	-	-
<u>Net Profit (Loss)</u>	\$ 2,718,895	\$ 2,345,571	\$ 870,484	\$ 1,745,000	\$ 3,540,620
Appropriation to City of Racine	\$ 259,570	\$ 262,342	\$ 131,171	\$ 262,342	\$ 264,137
<u>Capital Projects</u>					
General Plant	\$ 562,848	\$ 81,000	\$ 49,228	\$ 80,000	\$ 330,000
Automotive	118,592	215,000	211,781	211,781	204,000
Water Treatment	517,125	722,000	499,142	600,000	1,100,000
Distribution System	4,026,813	5,192,000	1,962,969	400,000	40,698,000
Meters	419,447	500,000	412,406	450,000	500,000
Administrative	-	10,000	-	-	15,000
Total Capital Projects	\$ 5,644,825	\$ 6,720,000	\$ 3,135,526	\$ 1,741,781	\$ 42,847,000

Water Utility
Detail of Expenditures & Revenues

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

<u>Account Number</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>					
<u>Personnel Services</u>					
6730300 Salaries & Wages	\$ 3,292,105	\$ 3,418,000	\$ 1,463,023	\$ 3,300,000	\$ 3,600,000
Total Personnel Services	<u>\$ 3,292,105</u>	<u>\$ 3,418,000</u>	<u>\$ 1,463,023</u>	<u>\$ 3,300,000</u>	<u>\$ 3,600,000</u>
<u>Contractual Services</u>					
6420700 Equipment Maintenance	\$ 68,383	\$ 82,000	\$ 27,927	\$ 80,000	\$ 123,000
6511300 Building Maintenance	35,019	100,000	8,529	80,000	109,000
6731402 Vehicle Maintenance	54,456	50,000	17,532	45,000	50,000
6601000 Telephone	19,850	23,000	11,230	22,000	24,000
6430900 Natural Gas	87,870	140,000	70,485	100,000	130,000
6230700 Electric Service	744,330	775,000	334,032	740,000	760,000
6420400 Wastewater Service	314,386	300,000	165,708	290,000	300,000
6733400 Street Repairs by Others	268,433	310,000	118,528	275,000	330,000
6750600 Main Maint. by Others	13,989	20,000	2,323	5,000	20,000
9234000 Professional Services	372,553	283,000	164,725	329,000	283,000
6601300 Technology Support	70,890	103,000	69,608	80,000	97,000
6722400 Water Storage Maint.	345,037	303,000	182,865	366,000	399,000
Total Contractual Services	<u>\$ 2,395,196</u>	<u>\$ 2,489,000</u>	<u>\$ 1,173,492</u>	<u>\$ 2,412,000</u>	<u>\$ 2,625,000</u>
<u>Materials & Supplies</u>					
6412000 Operational Chemicals	\$ 325,998	\$ 346,000	\$ 151,517	\$ 303,000	\$ 348,000
6732900 Pipe & Fittings	76,852	100,000	52,523	105,000	110,000
6761100 Meter Parts & Supplies	51,217	50,000	14,349	45,000	53,000
6731400 Gasoline & Diesel Fuels	43,711	75,000	25,845	52,000	65,000
9030500 Office Supplies	22,681	25,000	9,499	19,000	25,000
6430600 Custodial Supplies	10,827	13,000	7,315	13,000	13,000
6420600 Laboratory Supplies	26,597	35,000	8,208	25,000	32,000
6430400 Equipment Supplies	69,188	76,000	12,460	70,000	76,000
9320400 Building Supplies	49,820	59,000	24,149	48,000	67,000
6733600 Construction Supplies	34,267	40,000	9,490	30,000	40,000
6733100 Street Repair Supplies	59,138	70,000	34,090	68,000	70,000
9031700 Postage	46,383	44,000	20,184	44,000	45,000
9254500 Safety Supplies	23,896	21,000	8,650	17,000	24,000
9031600 Computer Supplies	26,024	40,000	13,305	27,000	35,000
Total Materials & Supplies	<u>\$ 866,599</u>	<u>\$ 994,000</u>	<u>\$ 391,584</u>	<u>\$ 866,000</u>	<u>\$ 1,003,000</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Administration & General</u>					
9254300 Liability Payments	\$ 9,000	\$ 20,000	\$ -	\$ -	\$ 20,000
9244000 Property & Liability Insurance	32,561	45,000	17,310	35,000	45,000
9254400 Worker's Comp. Insurance	109,683	125,000	58,628	117,000	140,000
9264800 Health Insurance	1,826,634	1,450,000	722,128	1,444,000	1,500,000
9264850 Net OPEB Obligation	1,081,743	1,500,000	-	1,400,000	1,400,000
9265000 Life Insurance	29,267	28,000	20,507	28,000	29,000
9264700 WI Retirement	233,592	331,000	154,446	309,000	345,000
9265300 Education	10,191	15,000	8,270	12,000	14,000
9305500 Dues, Publications, & Travel	18,095	18,000	7,037	14,000	18,000
9310000 Office Rent	27,876	30,000	14,650	29,000	30,000
9305700 Stormwater Fees	9,959	11,000	10,246	11,000	11,000
9280000 PSC Expenses	-	30,000	23,169	32,000	10,000
5101000 Real Estate Tax	3,257,283	3,250,000	1,654,845	3,310,000	3,325,000
5102000 FICA Tax	273,240	291,000	135,188	270,000	306,000
9040000 Bad Dept Expense	12,323	-	-	-	-
5103000 P.S.C. Remainder Tax	21,688	20,000	-	22,000	22,000
Total Administration & General	\$ 6,953,135	\$ 7,164,000	\$ 2,826,424	\$ 7,033,000	\$ 7,215,000
<u>Depreciation Expense</u>					
5003000 Depreciation Expense	\$ 4,325,974	\$ 4,300,000	\$ 2,150,000	\$ 4,300,000	\$ 4,400,000
Total Depreciation Expense	\$ 4,325,974	\$ 4,300,000	\$ 2,150,000	\$ 4,300,000	\$ 4,400,000
Total Operating Expenditures	\$ 17,833,009	\$ 18,365,000	\$ 8,004,523	\$ 17,911,000	\$ 18,843,000
4014350 Loss on disposal of assets	\$ -	\$ -	\$ -	\$ -	\$ -
5202100 Interest Expense	1,487,722	1,231,000	615,500	1,231,000	1,082,000
Total Non-Operating Expenditures	\$ 1,487,722	\$ 1,231,000	\$ 615,500	\$ 1,231,000	\$ 1,082,000
Total Expenditures	\$ 19,320,731	\$ 19,596,000	\$ 8,620,023	\$ 19,142,000	\$ 19,925,000

Water Utility
Detail of Expenditures & Revenues

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

<u>Account Number</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>					
<u>Operating Revenues</u>					
4003000 Misc. Metered Sales	\$ 127,529	\$ 100,000	\$ 4,247	\$ 125,000	\$ 125,000
4004011 Residential	8,283,261	8,200,000	3,873,344	8,000,000	8,900,000
4004021 Commercial	1,784,054	1,700,000	768,275	1,600,000	1,800,000
4004045 Multi Family Residential	1,399,470	1,400,000	673,793	1,500,000	1,550,000
4004031 Industrial	4,772,493	4,200,000	1,361,168	4,000,000	4,600,000
4004041 Public Authority	808,725	800,000	382,997	800,000	900,000
4004050 Wholesale	967,544	1,020,000	555,195	1,100,000	1,050,000
4004150 Private Fire Protection	275,201	300,000	139,859	300,000	300,000
4004160 Public Fire Protection	2,074,989	2,200,000	1,037,495	1,990,000	1,990,000
4004300 Rents from Water Properties	233,819	250,000	134,111	250,000	250,000
4004400 Return on Invest. on Meters	82,601	100,000	41,301	100,000	100,000
4004200 Late Payment Fees	382,980	400,000	93,568	400,000	400,000
4014701 Laboratory Test Fees	6,480	10,000	3,240	8,000	10,000
4014740 Other Water Revenue	13,510	21,571	9,256	20,000	15,885
4014710 Search Revenues	27,225	30,000	15,555	30,000	30,000
Total Operating Revenue	\$ 21,239,881	\$ 20,731,571	\$ 9,093,404	\$ 20,223,000	\$ 22,020,885
<u>Other Income</u>					
4014515 Interest Income	\$ 35,426	\$ 30,000	\$ 20,490	\$ 39,000	\$ 38,000
4014601 Insurance Dividends	25,727	30,000	-	25,000	25,000
4014350 Gain on disposal of Assets	-	-	-	-	-
4004220 Connection Charge Income	738,592	1,150,000	376,613	600,000	1,381,735
Total Other Income	\$ 799,745	\$ 1,210,000	\$ 397,103	\$ 664,000	\$ 1,444,735
<u>Total Revenues</u>	\$ 22,039,626	\$ 21,941,571	\$ 9,490,507	\$ 20,887,000	\$ 23,465,620

**Water Utility
Detail of Expenditures & Revenues**

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

<u>Account Number</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Detail of Capital Projects</u>					
<u>General Plant</u>					
1070000	High Lift Meter Replacement				\$ 100,000
1070000	Low Lift VFD & Motor				200,000
1070000	Security Lock Replacement				30,000
Total General Plant					<u>\$ 330,000</u>
<u>Automotive</u>					
1070000	Pickup / Cargo Vans				\$ 34,000
1070000	Vans				50,000
1070000	Dump Trucks				120,000
Total Automotive					<u>\$ 204,000</u>
<u>Water Treatment</u>					
1070000	Security Cameras				\$ 20,000
1070000	SCADA & Process Controls				30,000
1070000	Filter Plant Rehab				500,000
1070000	Membrane Module Replacement				500,000
1070000	Anthracite Media				35,000
1070000	Water Quality Monitors				15,000
Total Water Treatment					<u>\$ 1,100,000</u>
<u>Distribution System</u>					
1070000	Watermain Replacement				\$ 2,050,000
1070000	Water Street WM City project				350,000
1070000	Clark Street WM City Project				275,000
1070000	Lead Service Replacement				700,000
1070000	Valve Replacement				50,000
1070000	Hydrant Replacement				25,000
1070000	Concrete Saw and Trailer				27,000
1070000	PVC Pipe Tapping Unit				25,000
1070000	Perry Tank Structure Replac				1,400,000
1070000	Telemetry System Improv.				25,000
1070000	Wholesale Acqu. - Yorkville				200,000
1070000	20" WM under 1-94 to Yorkville				700,000
1070000	Oversizing				100,000
1070000	12"WM 11th Street				230,000
1070000	16" WM 8th Street				85,000
1070000	Foxconn Water Main Projects				34,456,000
Total Distribution System					<u>\$ 40,698,000</u>
<u>Meters</u>					
1070000	Meter Replacement				\$ 500,000
Total Meters					<u>\$ 500,000</u>
<u>Administrative</u>					
1070000	Office Equipment				\$ 15,000
Total Administrative					<u>\$ 15,000</u>
<u>Total Capital Projects</u>					<u>\$ 42,847,000</u>

**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>2017</u>	<u>2018</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

	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/15</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Operating Expenditures</u>					
Personnal Services	\$ 2,740,060	\$ 2,819,000	\$ 1,286,163	\$ 2,722,000	\$ 2,913,000
Contractual Services	2,228,519	2,512,000	1,155,537	2,389,000	2,565,000
Materials & Supplies	725,844	836,000	284,885	678,000	846,000
Customer Accounts	643,604	665,000	321,802	644,000	665,000
Administration & General	2,678,825	2,173,000	1,001,444	2,715,000	3,057,000
Depreciation Expense	2,189,329	2,715,049	1,357,525	2,200,000	2,209,809
Total Operating Expenditures	\$ 11,206,181	\$ 11,720,049	\$ 5,407,356	\$ 11,348,000	\$ 12,255,809
	-	-	-	-	-
<u>Non-Operating Expenditures</u>					
Household Hazardous Waste	\$ 184,066	\$ 185,000	\$ 53,498	\$ 180,000	\$ 185,000
Interest Expense	1,073,071	924,000	462,000	924,000	770,000
Total Non-Operating Expenditures	\$ 1,257,137	\$ 1,109,000	\$ 515,498	\$ 1,104,000	\$ 955,000
Operating Revenues	\$ 13,024,413	\$ 13,913,310	\$ 7,338,965	\$ 14,004,000	\$ 13,450,544
True Up	-	-	-	-	-
Household Hazardous Waste	235,803	200,000	145,870	212,000	200,000
Other Income	1,814,834	1,728,470	792,570	1,745,000	1,648,898
Total Revenues	\$ 15,075,050	\$ 15,841,780	\$ 8,277,405	\$ 15,961,000	\$ 15,299,442
<u>Net Profit (Loss)</u>	\$ 2,611,732	\$ 3,012,731	\$ 2,354,551	\$ 3,509,000	\$ 2,088,633
Appropriation to City of Racine	\$ 673,033	\$ 762,040	\$ 381,020	\$ 762,040	\$ 895,845
<u>Capital Projects</u>					
General Plant	\$ 591,170	\$ 1,689,000	\$ 309,798	\$ 500,000	\$ 2,175,000
Automotive	454,044	168,000	122,272	125,000	127,000
Collection System	533,414	2,278,000	875,474	1,250,000	13,370,000
Total Capital Projects	\$ 1,578,628	\$ 4,135,000	\$ 1,307,544	\$ 1,875,000	\$ 15,672,000

**Wastewater Utility
Detail of Expenditures & Revenues**

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

<u>Account Number</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>					
<u>Personnel Services</u>					
6111000 Salaries & Wages	\$ 2,740,060	\$ 2,819,000	\$ 1,286,163	\$ 2,722,000	\$ 2,913,000
Total Personnel Services	\$ 2,740,060	\$ 2,819,000	\$ 1,286,163	\$ 2,722,000	\$ 2,913,000
<u>Contractual Services</u>					
6212000 Professional Services	\$ 192,294	\$ 270,000	\$ 194,512	\$ 389,000	\$ 304,000
6213000 Laboratory Prof. Services	19,610	29,000	9,403	19,000	32,000
6215000 Pre-treat. Prof. Services	6,465	5,000	1,519	3,000	5,000
6221000 Building & Equip. Maint.	90,034	99,000	32,984	66,000	99,000
6224010 Vehicle Maintenance	24,498	25,000	9,050	18,000	25,000
6231000 Telephone	7,350	9,000	4,193	8,000	9,000
6232000 Natural Gas	123,211	160,000	73,004	125,000	160,000
6235000 Electric Service	779,808	880,000	441,828	870,000	880,000
6236000 Water Service	221,625	226,000	51,701	227,000	236,000
6248000 City Sewer System Repairs	23,485	20,000	934	2,000	20,000
6249000 Interceptor & L.S. Maint.	130,801	175,000	20,967	42,000	170,000
6258000 Sludge & Grit Disposal	609,338	614,000	315,442	620,000	625,000
Total Contractual Services	\$ 2,228,519	\$ 2,512,000	\$ 1,155,537	\$ 2,389,000	\$ 2,565,000
<u>Materials & Supplies</u>					
6311000 Office Supplies	\$ 14,646	\$ 14,000	\$ 5,598	\$ 11,000	\$ 14,000
6314000 Gasoline & Diesel Fuel	19,149	28,000	10,610	21,000	26,000
6334000 Lubricants	29,606	32,000	6,722	13,000	32,000
6337000 Custodial Supplies	14,506	16,000	7,192	14,000	16,000
6338000 Operational Chemicals	284,176	357,000	117,042	335,000	371,000
6339000 Plant & System Supplies	55,261	56,000	21,820	44,000	56,000
6350000 Equipment Supplies	191,856	215,000	62,660	125,000	215,000
6374000 Sewer Maint. Supplies	6,936	7,000	532	6,000	7,000
6374001 Pre-treat. Sampling Supplies	4,226	4,000	470	4,000	5,000
6375000 Laboratory Supplies	49,626	50,000	24,891	50,000	49,000
6375001 Pre-treat. Lab Supplies	21,878	22,000	9,920	20,000	20,000
6381000 Telemetry & PLC Supplies	33,978	35,000	17,428	35,000	35,000
Total Materials & Supplies	\$ 725,844	\$ 836,000	\$ 284,885	\$ 678,000	\$ 846,000
<u>Customer Accounts</u>					
6401000 Meters, Billing, & Collection	\$ 643,604	\$ 665,000	\$ 321,802	\$ 644,000	\$ 665,000

Wastewater Utility
Detail of Expenditures & Revenues

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

<u>Account Number</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Administration & General</u>					
6601001 Dues, Publications & Travel	\$ 41,937	\$ 30,000	\$ 11,973	\$ 30,000	\$ 35,000
6602000 FICA Tax	201,948	224,000	102,316	205,000	227,000
6603000 Property & Liability Insurance	74,861	95,000	33,022	66,000	95,000
6603100 Worker's Comp. Insurance	71,785	70,000	32,606	65,000	75,000
6604000 Office Rent	27,444	29,000	14,205	28,000	29,000
6605010 WI Retirement Expense	239,247	262,000	123,682	247,000	276,000
6605020 Medical Expense	685,850	1,100,000	423,084	846,000	1,100,000
6605025 Net OPEB Obligation	963,056	-	-	850,000	850,000
6605040 Life Insurance	26,450	28,000	6,168	27,000	28,000
6603200 Safety Program	8,258	13,000	6,869	14,000	16,000
6607000 City Departmental Charges	78,000	80,000	42,000	84,000	84,000
6608000 Training Programs	12,036	10,000	9,904	20,000	15,000
6605070 Stormwater Fees	33,226	36,000	17,040	34,000	37,000
6606000 DNR Permit Fee	147,315	141,000	130,864	131,000	140,000
6609000 Bad Debt Expense	20,495	-	-	20,000	-
6606500 Airport Property Lease	46,917	55,000	47,711	48,000	50,000
Total Administration & General	\$ 2,678,825	\$ 2,173,000	\$ 1,001,444	\$ 2,715,000	\$ 3,057,000
<u>Depreciation Expense</u>					
6701000 Depreciation Expense	\$ 2,189,329	\$ 2,715,049	\$ 1,357,525	\$ 2,200,000	\$ 2,209,809
Total Depreciation Expense	\$ 2,189,329	\$ 2,715,049	\$ 1,357,525	\$ 2,200,000	\$ 2,209,809
Total Operating Expenditures	\$ 11,206,181	\$ 11,720,049	\$ 5,407,356	\$ 11,348,000	\$ 12,255,809
6702000 Interest Expense	\$ 1,073,071	\$ 924,000	\$ 462,000	\$ 924,000	\$ 770,000
Total Non-Operating Expenditures	\$ 1,073,071	\$ 924,000	\$ 462,000	\$ 924,000	\$ 770,000
<u>Total Expenditures</u>	<u>\$ 12,279,252</u>	<u>\$ 12,644,049</u>	<u>\$ 5,869,356</u>	<u>\$ 12,272,000</u>	<u>\$ 13,025,809</u>

**Wastewater Utility
Detail of Expenditures & Revenues**

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

<u>Account Number</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>					
<u>Operating Revenues</u>					
9901000 Residential	\$ 3,758,735	\$ 4,250,000	\$ 1,992,298	\$ 3,985,000	\$ 4,000,000
9902000 Commercial	1,019,624	1,100,000	438,919	878,000	900,000
9903000 Industrial	509,547	540,000	248,476	497,000	500,000
9904000 Public Authority	361,884	400,000	128,994	358,000	400,000
9904500 Multi Family	736,581	800,000	367,900	736,000	750,000
9905000 Other Municipalities	6,029,829	6,225,000	3,926,889	7,000,000	6,330,000
9553000 Lab Test Fees	93,087	100,000	49,105	98,000	100,000
9554000 Pretreat. Permit Fees	73,808	80,000	75,529	76,000	80,000
9906000 Hauled Waste Revenue	18,999	25,000	3,866	7,000	7,000
9906100 Landfill Leachate	60,682	75,000	26,399	53,000	65,000
9555000 Other Sewer Revenues	49,679	3,310	2,054	4,000	3,544
9909000 Late Payment Fees	311,958	315,000	78,536	312,000	315,000
Total Operating Revenue	\$ 13,024,413	\$ 13,913,310	\$ 7,338,965	\$ 14,004,000	\$ 13,450,544
<u>Other Income</u>					
9541000 Interest Income	\$ 39,371	\$ 38,000	\$ 28,086	\$ 57,000	\$ 52,000
9552000 Insurance Dividends	17,878	22,000	-	20,000	20,000
9601000 Plant Capacity Income	1,757,585	1,668,470	764,484	1,668,000	1,576,898
Total Other Income	\$ 1,814,834	\$ 1,728,470	\$ 792,570	\$ 1,745,000	\$ 1,648,898
<u>Total Revenues</u>	\$ 14,839,247	\$ 15,641,780	\$ 8,131,535	\$ 15,749,000	\$ 15,099,442

**Wastewater Utility
Detail of Expenditures & Revenues**

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

<u>Account Number</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 6/30/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Detail of Capital Projects</u>					
<u>General Plant</u>					
1070001					\$ 100,000
1070001					50,000
1070001					15,000
1070001					10,000
1070001					20,000
1070001					30,000
1070001					15,000
1070001					450,000
1070001					25,000
1070001					16,000
1070001					25,000
1070001					100,000
1070001					1,000,000
1070001					250,000
1070001					10,000
1070001					8,000
1070001					6,000
1070001					10,000
1070001					15,000
1070001					20,000
Total General Plant					<u>\$ 2,175,000</u>
<u>Automotive</u>					
1070001					\$ 127,000
Total Automotive					<u>\$ 127,000</u>
<u>Collection System</u>					
1070001					\$ 100,000
1070001					250,000
1070001					250,000
1070001					28,000
1070001					12,000
1070001					20,000
1070001					12,000,000
1070001					50,000
1070001					60,000
1070001					600,000
Total Collection System					<u>\$ 13,370,000</u>
<u>Total Capital Projects</u>					<u>\$ 15,672,000</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>2017</u>	<u>2018</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>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
82EN1	Salaries & Fringes	\$ 5,346,397	\$ 5,269,003	\$ 2,795,700	\$ 5,271,848	\$ 5,286,075
82EN2	Operating Expenditures	4,365,624	4,594,178	2,749,436	4,598,086	4,654,198
82EN3	Inter-Departmental	81,512	105,156	55,356	105,156	99,756
82EN4	Capital Outlay	-	98,600	32,795	263,505	78,000
	Total Expenditures	\$ 9,793,533	\$ 10,066,937	\$ 5,633,287	\$ 10,238,595	\$ 10,118,029
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,300,000
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	4,694,466	4,695,000	518,455	4,695,000	4,703,898
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	1,653,069	1,650,287	906,349	1,650,287	1,648,981
	Intergovernmental Charges for Services	898,764	696,050	315,874	696,050	777,550
	Miscellaneous Revenues	131,018	127,000	119,343	127,000	200,600
	Other Financing Sources	133,667	98,600	-	231,600	78,000
	Total Revenues	\$ 8,710,984	\$ 8,466,937	\$ 3,060,021	\$ 8,599,937	\$ 8,709,029
		-	-	-	-	-
	Net Profit (Loss)	\$ (1,082,549)	\$ (1,600,000)	\$ (2,573,266)	\$ (1,638,658)	\$ (1,409,000)
	Depreciation	\$ 1,391,694	\$ 1,600,000	\$ 822,500	\$ 1,600,000	\$ 1,409,000

**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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Taxes</u>							
60282	41110	Property Taxes	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,300,000
Total Taxes			<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>	<u>\$ 1,300,000</u>
<u>Intergovernmental Revenues</u>							
60282	43300	Federal Grant-Transit	\$ 2,642,506	\$ 2,643,000	\$ -	\$ 2,643,000	\$ 2,635,528
60282	43691	State Grant-Transit	2,051,960	2,052,000	518,455	2,052,000	2,068,370
Total Intergovernmental Revenues			<u>\$ 4,694,466</u>	<u>\$ 4,695,000</u>	<u>\$ 518,455</u>	<u>\$ 4,695,000</u>	<u>\$ 4,703,898</u>
<u>Charges for Services</u>							
60282	46350	Farebox	\$ 623,976	\$ 621,287	\$ 357,005	\$ 621,287	\$ 620,000
60282	46351	Fares-Passes	306,366	303,000	169,186	303,000	303,000
60282	46352	Fares-Tickets	149,385	154,000	73,890	154,000	150,000
60282	46353	Fares-School District	295,000	295,000	152,000	295,000	304,000
60282	46354	Fares-Commuter	170,981	176,000	95,957	176,000	170,981
60282	46910	Miscellaneous Fees-Enterprise	17,011	12,000	4,103	12,000	12,000
Total Charges for Services			<u>\$ 1,562,719</u>	<u>\$ 1,561,287</u>	<u>\$ 852,141</u>	<u>\$ 1,561,287</u>	<u>\$ 1,559,981</u>
<u>Intergovernmental Charges for Services</u>							
60282	47391	Intergov Charges-Enterprise	\$ 277,400	\$ 277,000	\$ -	\$ 277,000	\$ 298,500
60282	47401	Transit Services	398,314	340,000	232,502	340,000	400,000
Total Intergovernmental Charges for Services			<u>\$ 675,714</u>	<u>\$ 617,000</u>	<u>\$ 232,502</u>	<u>\$ 617,000</u>	<u>\$ 698,500</u>
<u>Miscellaneous Revenues</u>							
60282	48309	Sale of Property-Other	\$ -	\$ -	\$ 6,720	\$ -	\$ -
60282	48691	Advertising Revenue	41,818	47,000	23,105	47,000	47,000
60282	48692	Insurance Rebates	89,200	80,000	89,518	80,000	153,600
Total Miscellaneous Revenues			<u>\$ 131,018</u>	<u>\$ 127,000</u>	<u>\$ 119,343</u>	<u>\$ 127,000</u>	<u>\$ 200,600</u>
<u>Other Financing Sources</u>							
60282	49240	Transfer from Cap Projects	\$ 73,812	\$ 98,600	\$ -	\$ 231,600	\$ 78,000
60282	49310	Capital Contribution	59,855	-	-	-	-
Total Other Financing Sources			<u>\$ 133,667</u>	<u>\$ 98,600</u>	<u>\$ -</u>	<u>\$ 231,600</u>	<u>\$ 78,000</u>
Total Revenues			<u>\$ 8,397,584</u>	<u>\$ 8,298,887</u>	<u>\$ 2,922,441</u>	<u>\$ 8,431,887</u>	<u>\$ 8,540,979</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
60282011	50100	Salaries	\$ 1,696,999	\$ 1,700,000	\$ 948,874	\$ 1,700,000	\$ 1,713,300
60282011	50110	Holiday	32,130	24,000	18,698	24,000	24,028
60282011	50120	Vacation	148,706	150,000	81,921	150,000	150,000
60282011	50130	Casual Time	52,385	44,000	16,560	44,000	44,000
60282011	50140	Sick Leave	48,142	45,000	16,817	45,000	45,000
60282011	50150	Paid Absences	1,036	1,500	943	1,500	1,500
60282011	50200	Part Time Salaries	134,439	119,000	72,232	119,000	134,439
60282011	51010	FICA	160,793	168,000	84,334	168,000	168,000
60282011	51020	Unemployment	13,811	18,000	12,318	18,000	15,000
60282011	51120	Pension	586,903	623,000	305,598	623,000	600,000
60282011	51200	Health Care	694,021	650,000	303,665	650,000	650,000
60282011	51400	Workers Compensation	129,512	119,000	46,054	119,000	119,000
60282011	51700	Other Benefits	14,911	14,000	8,874	14,000	14,000
Total Salaries & Fringes			<u>\$ 3,713,788</u>	<u>\$ 3,675,500</u>	<u>\$ 1,916,888</u>	<u>\$ 3,675,500</u>	<u>\$ 3,678,267</u>
<u>Operating Expenditures</u>							
60282011	52100	Professional Services	\$ 210	\$ 3,000	\$ -	\$ 3,000	\$ 1,000
60282011	52175	Insurance Recoveries	(62,968)	(20,000)	(4,398)	(20,000)	(20,000)
60282011	52360	Drug and Alcohol Testing	291	1,000	135	1,000	500
60282011	53110	Postage & Shipping	15	-	-	-	-
60282011	53200	Work Supplies	1,075	2,300	245	2,300	1,000
60282011	53235	Tires & Tubes	32,585	25,000	28,375	25,000	32,585
60282011	53240	Direct Clothing expenses	19,309	14,000	7,390	14,000	14,000
60282011	53250	Diesel Fuel	343,088	450,000	215,488	450,000	416,000
60282011	53255	Licenses Permits & Fees	75	-	130	130	-
60282011	53280	Fuel Oils & Fluids	19,097	18,000	13,514	18,000	18,000
60282011	53360	External Communication Service	-	100	-	100	100
60282011	53800	Education/Training/Conferences	-	1,500	-	1,500	1,500
60282011	54100	Building Repairs & Maintenance	-	-	683	288	-
60282011	54200	Equipment Repairs & Maintenance	154	-	136	136	-
60282011	56300	Depreciation	1,281,457	1,477,000	749,000	1,477,000	1,300,000
Total Operating Expenditures			<u>\$ 1,634,388</u>	<u>\$ 1,971,900</u>	<u>\$ 1,010,698</u>	<u>\$ 1,972,454</u>	<u>\$ 1,764,685</u>
<u>Inter-Departmental</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>							
60282011	57200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
60282011	57300	Equipment	\$ -	\$ 33,600	\$ 26,880	\$ 192,590	\$ 78,000
60282011	57310	Equipment-Vehicles	-	65,000	5,915	70,915	-
Total Capital Outlay			<u>\$ -</u>	<u>\$ 98,600</u>	<u>\$ 32,795</u>	<u>\$ 263,505</u>	<u>\$ 78,000</u>
<u>Total Expenditures</u>			<u>\$ 5,348,176</u>	<u>\$ 5,746,000</u>	<u>\$ 2,960,381</u>	<u>\$ 5,911,459</u>	<u>\$ 5,520,952</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
60282012	50100	Salaries	\$ 254,785	\$ 270,000	\$ 168,864	\$ 270,000	\$ 270,000
60282012	50110	Holiday	5,789	5,000	3,484	5,000	5,000
60282012	50120	Vacation	26,980	22,000	10,647	22,000	22,000
60282012	50130	Casual Time	8,308	7,000	5,434	7,000	7,000
60282012	50140	Sick Leave	10,612	5,500	3,587	5,500	5,500
60282012	50150	Paid Absences	492	500	185	500	500
60282012	51010	FICA	23,474	28,000	14,030	28,000	28,000
60282012	51020	Unemployment	1,768	3,000	1,714	3,000	3,000
60282012	51120	Pension	72,411	93,000	43,109	93,000	93,000
60282012	51200	Health Care	118,883	110,000	59,280	110,000	118,883
60282012	51400	Workers Compensation	9,575	12,000	6,004	12,000	10,000
60282012	51600	Clothing Allowance	-	-	-	2,845	2,800
60282012	51700	Other Benefits	(80)	-	-	-	-
Total Salaries & Fringes			<u>\$ 532,997</u>	<u>\$ 556,000</u>	<u>\$ 316,338</u>	<u>\$ 558,845</u>	<u>\$ 565,683</u>
<u>Operating Expenditures</u>							
60282012	52100	Professional Services	\$ 628	\$ 1,000	\$ 120	\$ 1,000	\$ 1,000
60282012	52170	General Liability Insurance	48,706	50,000	50,835	50,000	50,000
60282012	52175	Insurance Recoveries	-	-	(150)	(200)	-
60282012	52200	Contracted Services	3,295	4,000	1,800	4,000	4,000
60282012	53110	Postage & Shipping	-	-	(12)	-	-
60282012	53200	Work Supplies	17,976	10,000	7,714	10,000	10,000
60282012	53210	Janitorial Supplies	28	-	-	-	-
60282012	53230	Small Equipment	-	-	684	685	-
60282012	53235	Tires & Tubes	-	1,100	-	1,100	-
60282012	53240	Direct Clothing expenses	2,840	4,300	-	4,300	1,100
60282012	53245	Vehicle Parts	-	-	-	-	4,300
60282012	53280	Fuel Oils & Fluids	9,534	7,000	934	7,000	7,000
60282012	53300	Utilities	16,430	15,000	10,589	15,000	15,000
60282012	54100	Building Repairs & Maintenance	3,084	-	52	60	500
60282012	54200	Equipment Repairs & Maintenance	321,240	216,578	149,633	216,578	321,240
60282012	56300	Depreciation	16,777	17,000	9,800	17,000	17,000
Total Operating Expenditures			<u>\$ 440,538</u>	<u>\$ 325,978</u>	<u>\$ 231,999</u>	<u>\$ 326,523</u>	<u>\$ 431,140</u>
<u>Inter-Departmental</u>							
60282012	55300	I/S Garage Fuel	\$ 4,261	\$ 4,000	\$ 12,690	\$ 4,000	\$ 4,000
60282012	55320	I/S Garage Materials	1,338	-	-	-	-
Total Inter-Departmental			<u>\$ 5,599</u>	<u>\$ 4,000</u>	<u>\$ 12,690</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
<u>Capital Outlay</u>							
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures			<u>\$ 979,134</u>	<u>\$ 885,978</u>	<u>\$ 561,027</u>	<u>\$ 889,368</u>	<u>\$ 1,000,823</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
60282013	50100	Salaries	\$ 25,545	\$ 25,000	\$ 13,526	\$ 25,000	\$ 25,000
60282013	50120	Vacation	540	1,000	605	1,000	1,000
60282013	50140	Sick Leave	-	200	-	200	200
60282013	51010	FICA	1,993	2,000	1,040	2,000	2,000
60282013	51020	Unemployment	238	500	226	500	500
60282013	51400	Workers Compensation	863	900	450	900	900
60282013	51820	Safety Glasses	15	-	-	-	-
Total Salaries & Fringes			<u>\$ 29,194</u>	<u>\$ 29,600</u>	<u>\$ 15,847</u>	<u>\$ 29,600</u>	<u>\$ 29,600</u>
<u>Operating Expenditures</u>							
60282013	52215	Waste Disposal	\$ 8,964	\$ 6,000	\$ 7,782	\$ 6,000	\$ 8,964
60282013	53100	Office Supplies	90	150	5	150	150
60282013	53200	Work Supplies	9,092	9,000	5,704	9,000	9,000
60282013	53210	Janitorial Supplies	2,683	3,000	1,563	3,000	3,000
60282013	54100	Building Repairs & Maintenance	55,759	67,000	17,888	67,000	60,000
60282013	54200	Equipment Repairs & Maintenance	23,926	20,000	26,336	20,000	20,000
60282013	54300	Grounds Repairs & Maintenance	11,171	6,000	5,437	8,809	8,809
60282013	56300	Depreciation	19,923	20,000	11,900	20,000	20,000
Total Operating Expenditures			<u>\$ 131,608</u>	<u>\$ 131,150</u>	<u>\$ 76,615</u>	<u>\$ 133,959</u>	<u>\$ 129,923</u>
<u>Inter-Departmental</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 160,802</u>	<u>\$ 160,750</u>	<u>\$ 92,462</u>	<u>\$ 163,559</u>	<u>\$ 159,523</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
60282014	50100	Salaries	\$ 279,505	\$ 241,403	\$ 180,654	\$ 241,403	\$ 254,242
60282014	50110	Holiday	2,269	2,200	1,033	2,200	2,200
60282014	50120	Vacation	5,393	5,500	3,252	5,500	5,500
60282014	50130	Casual Time	1,027	1,200	1,002	1,200	1,200
60282014	50140	Sick Leave	1,157	1,800	1,011	1,800	1,800
60282014	51010	FICA	21,642	19,000	13,775	19,000	23,149
60282014	51020	Unemployment	1,218	1,500	1,363	1,500	1,500
60282014	51100	WRS	4,144	5,000	2,398	5,000	3,634
60282014	51120	Pension	10,900	23,000	5,643	23,000	12,000
60282014	51200	Retiree Health Care	181,960	190,800	102,567	190,800	190,800
60282014	51400	Workers Compensation	5,777	5,000	2,502	5,000	5,000
60282014	51810	Mileage	1,003	1,000	243	1,000	1,000
60282014	51820	Safety Glasses	3,023	2,000	1,056	2,000	2,000
Total Salaries & Fringes			<u>\$ 519,018</u>	<u>\$ 499,403</u>	<u>\$ 316,499</u>	<u>\$ 499,403</u>	<u>\$ 504,025</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>Operating Expenditures</u>							
60282014	52100	Professional Services	\$ 28,410	\$ 25,000	\$ 16,223	\$ 25,000	\$ 25,000
60282014	52120	Audit Services	15,172	16,000	10,000	16,000	16,000
60282014	52170	General Liability Insurance	175,343	180,000	183,006	180,000	291,800
60282014	52200	Contracted Services	-	-	31	-	-
60282014	52210	Property/Equipment Rental	1,306	1,500	1,306	1,500	1,500
60282014	52280	Purchased Transportation	1,257,073	1,215,000	728,295	1,215,000	1,300,000
60282014	52290	Management Fee	141,691	141,000	81,555	141,000	141,000
60282014	52300	City Services	133,875	142,000	94,500	142,000	142,000
60282014	52315	Advertising	72,183	80,000	60,646	80,000	80,000
60282014	53100	Office Supplies	3,629	3,000	1,788	3,000	3,000
60282014	53110	Postage & Shipping	1,181	1,000	674	1,000	1,000
60282014	53115	Publications & Subscriptions	223	250	275	250	250
60282014	53160	Copying & Printing	3,148	2,500	1,212	2,500	2,500
60282014	53200	Work Supplies	13,963	7,000	9,249	7,000	7,000
60282014	53235	Tires & Tubes	-	-	26	-	-
60282014	53240	Direct Clothing expenses	-	600	501	600	600
60282014	53255	Licenses Permits & Fees	10	-	-	-	-
60282014	53265	Memberships	513	9,100	5,075	9,100	6,000
60282014	53300	Utilities	4,280	3,400	4,890	3,400	3,400
60282014	53315	Utilities-Electric	17,828	19,000	11,815	19,000	19,000
60282014	53320	Utilities-Heat	26,889	36,000	24,410	36,000	28,000
60282014	53330	Utilities-Water	7,823	6,000	4,853	6,000	6,000
60282014	53360	External Communication Service	424	1,000	535	1,000	1,000
60282014	53460	Miscellaneous Expenses	415	600	163	600	600
60282014	53800	Education/Training/Conferences	3,324	6,000	1,247	6,000	3,000
60282014	53810	Travel	1,666	1,100	3,152	1,100	1,100
60282014	54100	Building Repairs & Maintenance	-	-	62	-	-
60282014	54200	Equipment Repairs & Maintenance	-	-	73	-	-
60282014	54500	Software Maintenance	36,952	35,000	84,340	35,000	35,000
60282014	56300	Depreciation	52,050	50,000	30,800	50,000	50,000
Total Operating Expenditures			<u>\$ 1,999,371</u>	<u>\$ 1,982,050</u>	<u>\$ 1,360,702</u>	<u>\$ 1,982,050</u>	<u>\$ 2,164,750</u>
<u>Inter-Departmental</u>							
60282014	55100	I/S Building Occupancy	\$ 1,903	\$ 2,000	\$ 1,167	\$ 2,000	\$ 2,000
60282014	55200	I/S City Telephone System	2,450	2,445	1,426	2,445	2,445
60282014	55400	I/S Information Systems	30,382	34,269	19,990	34,269	34,269
Total Inter-Departmental			<u>\$ 34,735</u>	<u>\$ 38,714</u>	<u>\$ 22,583</u>	<u>\$ 38,714</u>	<u>\$ 38,714</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 2,553,124</u>	<u>\$ 2,520,167</u>	<u>\$ 1,699,784</u>	<u>\$ 2,520,167</u>	<u>\$ 2,707,489</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
60282021	50100	Salaries	\$ 270,766	\$ 270,000	\$ 115,750	\$ 270,000	\$ 270,000
60282021	50110	Holiday	1,842	1,000	478	1,000	1,000
60282021	50120	Vacation	11,170	8,000	3,626	8,000	8,000
60282021	50130	Casual Time	2,362	1,000	79	1,000	1,000
60282021	50140	Sick Leave	2,586	2,000	476	2,000	2,000
60282021	50150	Paid Absences	62	-	-	-	-
60282021	50200	Part Time Salaries	48,171	44,000	23,305	44,000	44,000
60282021	51010	FICA	25,084	25,000	10,263	25,000	25,000
60282021	51020	Unemployment	3,706	5,000	2,083	5,000	5,000
60282021	51100	WRS	499	-	-	-	-
60282021	51120	Pension	88,827	88,000	46,269	88,000	88,000
60282021	51200	Health Care	85,788	56,000	24,773	56,000	56,000
60282021	51400	Workers Compensation	8,382	6,000	3,002	6,000	6,000
60282021	51810	Mileage	121	-	-	-	-
60282021	51820	Safety Glasses	2,034	2,500	24	2,500	2,500
Total Salaries & Fringes			<u>\$ 551,400</u>	<u>\$ 508,500</u>	<u>\$ 230,128</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>Operating Expenditures</u>							
60282021	52100	Professional Services	\$ 3,592	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
60282021	52120	Audit Services	1,828	2,000	-	2,000	2,000
60282021	52170	General Liability Insurance	37,991	38,000	38,635	38,000	38,000
60282021	52200	Contracted Services	85	-	-	-	-
60282021	52215	Waste Disposal	1,080	-	-	-	-
60282021	52290	Management Fee	17,067	18,000	-	18,000	18,000
60282021	52300	City Services	16,125	19,000	-	19,000	19,000
60282021	53100	Office Supplies	437	400	-	400	400
60282021	53110	Postage & Shipping	142	150	-	150	150
60282021	53115	Publications & Subscriptions	27	-	-	-	-
60282021	53160	Copying & Printing	422	300	-	300	300
60282021	53200	Work Supplies	1,165	1,300	175	1,300	1,300
60282021	53210	Janitorial Supplies	323	450	-	450	450
60282021	53235	Tires & Tubes	4,816	3,500	755	3,500	3,500
60282021	53240	Direct Clothing expenses	2,371	2,000	895	2,000	2,500
60282021	53265	Memberships	62	-	-	-	-
60282021	53280	Fuel Oils & Fluids	-	350	-	350	350
60282021	53300	Utilities	642	1,400	(135)	1,400	500
60282021	53315	Utilities-Electric	2,147	2,500	-	2,500	2,500
60282021	53320	Utilities-Heat	3,239	4,700	-	4,700	4,700
60282021	53330	Utilities-Water	942	800	283	800	800
60282021	53360	External Communication Service	2,086	1,500	1,632	1,500	1,500
60282021	53460	Miscellaneous Expenses	3,383	3,300	-	3,300	3,300
60282021	53800	Education/Training/Conferences	400	200	-	200	200
60282021	53810	Travel	201	1,200	-	1,200	200
60282021	54100	Building Repairs & Maintenance	6,600	8,300	-	8,300	8,300
60282021	54200	Equipment Repairs & Maintenance	20,506	24,000	4,182	24,000	20,000
60282021	54300	Grounds Repairs & Maintenance	1,291	750	-	750	750
60282021	54500	Software Maintenance	9,262	10,000	2,000	10,000	10,000
60282021	56300	Depreciation	21,487	36,000	21,000	36,000	22,000
Total Operating Expenditures			<u>\$ 159,719</u>	<u>\$ 183,100</u>	<u>\$ 69,422</u>	<u>\$ 183,100</u>	<u>\$ 163,700</u>
<u>Inter-Departmental</u>							
60282021	55100	I/S Building Occupancy	\$ 229	\$ 142	\$ -	\$ 142	\$ 142
60282021	55200	I/S City Telephone System	295	300	175	300	300
60282021	55300	I/S Garage Fuel	36,994	53,000	14,658	53,000	53,000
60282021	55400	I/S Information Systems	3,660	9,000	5,250	9,000	3,600
Total Inter-Departmental			<u>\$ 41,178</u>	<u>\$ 62,442</u>	<u>\$ 20,083</u>	<u>\$ 62,442</u>	<u>\$ 57,042</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>			<u>\$ 752,297</u>	<u>\$ 754,042</u>	<u>\$ 319,633</u>	<u>\$ 754,042</u>	<u>\$ 729,242</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
60282021	46350	Dart Farebox	\$ 90,350	\$ 89,000	\$ 54,208	\$ 89,000	\$ 89,000
Total Charges for Services			<u>\$ 90,350</u>	<u>\$ 89,000</u>	<u>\$ 54,208</u>	<u>\$ 89,000</u>	<u>\$ 89,000</u>
<u>Intergovernmental Charges for Services</u>							
60282021	43300	Federal Grant-Transit	\$ 144,000	\$ -	\$ -	\$ -	\$ -
60282021	43691	State Grant-Transit	<u>79,050</u>	<u>79,050</u>	<u>83,372</u>	<u>79,050</u>	<u>79,050</u>
Total Intergovernmental Charges for Services			<u>\$ 223,050</u>	<u>\$ 79,050</u>	<u>\$ 83,372</u>	<u>\$ 79,050</u>	<u>\$ 79,050</u>
<u>Total Revenues</u>			<u>\$ 313,400</u>	<u>\$ 168,050</u>	<u>\$ 137,580</u>	<u>\$ 168,050</u>	<u>\$ 168,050</u>

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**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>2017</u>	<u>2018</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>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
83EN1	Salaries & Fringes	\$ 654,455	\$ 445,919	\$ 224,308	\$ 445,919	\$ 472,364
83EN2	Operating Expenditures	782,131	806,700	426,836	807,798	796,700
83EN3	Inter-Departmental	172,976	178,338	141,910	178,338	176,338
83EN4	Capital Outlay	76,810	145,000	219,079	145,000	435,000
	Total Expenditures	\$ 1,686,372	\$ 1,575,957	\$ 1,012,133	\$ 1,577,055	\$ 1,880,402
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	61	150	41	150	150
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	150,000	-	150,000	150,000
	Charges for Services	989,969	955,000	531,291	955,000	955,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	5,251	12,807	6,289	12,807	12,807
	Other Financing Sources	-	-	-	-	304,445
	Total Revenues	\$ 995,281	\$ 1,117,957	\$ 537,621	\$ 1,117,957	\$ 1,422,402
		-	-	-	-	-
	Net Profit (Loss)	\$ (691,091)	\$ (458,000)	\$ (474,512)	\$ (459,098)	\$ (458,000)
	Non-Cash Items:					
	Depreciation	\$ 484,419	\$ 458,000	\$ 240,000	\$ 458,000	\$ 458,000
	Compensated Absences	206,306	-	-	-	-
	Total Non-Cash Items	\$ 690,725	\$ 458,000	\$ 240,000	\$ 458,000	\$ 458,000

Parking System
Detail of Expenditures & Revenues

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
60383	50100	Salaries	\$ 262,005	\$ 297,295	\$ 144,213	\$ 297,295	\$ 314,702
60383	50200	Part Time Salaries	439	17,162	8,422	17,162	8,886
60383	50300	Overtime	9,293	10,000	2,692	10,000	10,000
60383	51010	FICA	20,152	21,238	11,448	21,238	23,980
60383	51100	WRS	49,085	18,570	9,960	18,570	21,091
60383	51200	Health Care	107,142	81,554	47,573	81,554	93,605
60383	51810	Mileage	33	100	-	100	100
60383	51900	Compensated Absences	206,306	-	-	-	-
Total Salaries & Fringes			<u>\$ 654,455</u>	<u>\$ 445,919</u>	<u>\$ 224,308</u>	<u>\$ 445,919</u>	<u>\$ 472,364</u>
<u>Operating Expenditures</u>							
60383	52100	Professional Services	\$ 133,734	\$ 127,500	\$ 42,057	\$ 127,500	\$ 127,500
60383	52200	Contracted Services	5,388	75,000	724	75,000	75,000
60383	52300	City Services	21,100	13,000	6,500	13,000	13,000
60383	53100	Office Supplies	399	1,500	6	1,500	1,500
60383	53200	Work Supplies	36,307	15,000	51,587	15,000	15,000
60383	53265	Memberships	-	200	-	200	200
60383	53300	Utilities	79,943	90,000	62,687	90,000	80,000
60383	53600	Sales Tax	(4,547)	2,500	(1,204)	2,500	2,500
60383	53800	Education/Training/Conferences	160	500	595	500	500
60383	53810	Travel	-	1,000	571	1,000	1,000
60383	54100	Building Repairs & Maintenance	3,829	2,500	1,313	3,598	2,500
60383	54200	Equipment Repairs & Maintenance	2,133	10,000	12,711	10,000	10,000
60383	54300	Grounds Repairs & Maintenance	19,266	10,000	9,289	10,000	10,000
60383	56300	Depreciation	484,419	458,000	240,000	458,000	458,000
Total Operating Expenditures			<u>\$ 782,131</u>	<u>\$ 806,700</u>	<u>\$ 426,836</u>	<u>\$ 807,798</u>	<u>\$ 796,700</u>
<u>Inter-Departmental</u>							
60383	55100	I/S Building Occupancy	\$ 33,821	\$ 34,125	\$ 19,906	\$ 34,125	\$ 34,125
60383	55200	I/S City Telephone System	732	732	427	732	732
60383	55300	I/S Garage Fuel	5,427	6,500	3,342	6,500	6,500
60383	55310	I/S Garage Labor	15,725	17,000	7,729	17,000	15,000
60383	55320	I/S Garage Materials	8,822	6,000	3,309	6,000	6,000
60383	55400	I/S Information Systems	4,449	5,481	3,197	5,481	5,481
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
Total Inter-Departmental			<u>\$ 172,976</u>	<u>\$ 178,338</u>	<u>\$ 141,910</u>	<u>\$ 178,338</u>	<u>\$ 176,338</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Capital Outlay</u>							
60383	57200	Building Improvements	\$ 4,593	\$ 45,000	\$ 91,389	\$ 45,000	\$ 300,000
60383	57300	Equipment	70,767	-	67,240	-	-
60383	57310	Equipment-Vehicles	1,450	-	-	-	35,000
60383	57500	Paving	-	100,000	60,450	100,000	100,000
Total Capital Outlay			<u>\$ 76,810</u>	<u>\$ 145,000</u>	<u>\$ 219,079</u>	<u>\$ 145,000</u>	<u>\$ 435,000</u>
<u>Total Expenditures</u>			<u>\$ 1,686,372</u>	<u>\$ 1,575,957</u>	<u>\$ 1,012,133</u>	<u>\$ 1,577,055</u>	<u>\$ 1,880,402</u>
<u>REVENUES</u>							
<u>Taxes</u>							
60383	41222	Sales Tax Discount	\$ 61	\$ 150	\$ 41	\$ 150	\$ 150
Total Taxes			<u>\$ 61</u>	<u>\$ 150</u>	<u>\$ 41</u>	<u>\$ 150</u>	<u>\$ 150</u>
<u>Fines and Forfeitures</u>							
60383	45130	Parking Fines	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
Total Fines and Forfeitures			<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
<u>Charges for Services</u>							
60383	46330	Parking Ramp Charges	\$ 513,064	\$ 520,000	\$ 291,138	\$ 520,000	\$ 520,000
60383	46331	Parking Meter Charges	449,812	400,000	220,598	400,000	400,000
60383	46332	Parking Charges-Other	27,093	35,000	19,555	35,000	35,000
Total Charges for Services			<u>\$ 989,969</u>	<u>\$ 955,000</u>	<u>\$ 531,291</u>	<u>\$ 955,000</u>	<u>\$ 955,000</u>
<u>Miscellaneous Revenues</u>							
60383	48100	Interest Income	\$ 5,052	\$ 12,807	\$ 6,253	\$ 12,807	\$ 12,807
60383	48900	Miscellaneous Revenue	198	-	-	-	-
60383	48910	Over/Short	1	-	36	-	-
Total Miscellaneous Revenues			<u>\$ 5,251</u>	<u>\$ 12,807</u>	<u>\$ 6,289</u>	<u>\$ 12,807</u>	<u>\$ 12,807</u>
<u>Other Financing Sources</u>							
60383	49240	Transfer from Cap Projects	\$ -	\$ -	\$ -	\$ -	\$ 304,445
60383	49300	Fund Balance Applied	-	-	-	-	-
Total Other Financing Sources			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 304,445</u>
<u>Total Revenues</u>			<u>\$ 995,281</u>	<u>\$ 1,117,957</u>	<u>\$ 537,621</u>	<u>\$ 1,117,957</u>	<u>\$ 1,422,402</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>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
84EN1	Salaries & Fringes	\$ 1,442,722	\$ 1,256,153	\$ 576,021	\$ 1,256,153	\$ 1,387,566
84EN2	Operating Expenditures	1,638,561	1,759,945	985,481	1,817,633	1,812,095
84EN3	Inter-Departmental	955,833	929,889	492,186	929,889	949,770
84EN4	Capital Outlay	272,813	2,209,000	1,225,347	2,432,857	2,169,000
	Total Expenditures	\$ 4,309,929	\$ 6,154,987	\$ 3,279,035	\$ 6,436,532	\$ 6,318,431
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	7,239	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	4,561,559	4,871,625	4,868,912	4,869,000	4,970,000
	Intergovernmental Charges for Services	1,780	-	357	-	-
	Miscellaneous Revenues	8,929	25,000	48,133	25,000	38,431
	Other Financing Sources	-	-	-	-	-
	Total Revenues	\$ 4,579,507	\$ 4,896,625	\$ 4,917,402	\$ 4,894,000	\$ 5,008,431
		-	-	-	-	-
	Net Profit (Loss)	\$ 269,578	\$ (1,258,362)	\$ 1,638,367	\$ (1,542,532)	\$ (1,310,000)
	Non-Cash Items:					
	Depreciation	\$ 1,365,414	\$ 1,310,000	\$ 764,167	\$ 1,310,000	\$ 1,310,000
	Compensated Absences	342,889	-	-	-	-
	Total Non-Cash Items	\$ 1,708,303	\$ 1,310,000	\$ 764,167	\$ 1,310,000	\$ 1,310,000

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

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
60484	50100	Salaries	\$ 645,067	\$ 839,495	\$ 353,879	\$ 839,495	\$ 941,096
60484	50200	Part Time Salaries	-	-	369	-	-
60484	50300	Overtime	2,775	5,000	2,391	5,000	5,000
60484	51010	FICA	47,538	63,328	26,020	63,328	69,702
60484	51100	WRS	118,517	57,882	24,226	57,882	63,068
60484	51200	Health Care	285,936	289,948	169,136	289,948	308,450
60484	51810	Mileage	-	500	-	500	250
60484	51900	Compensated Absences	342,889	-	-	-	-
Total Salaries & Fringes			<u>\$ 1,442,722</u>	<u>\$ 1,256,153</u>	<u>\$ 576,021</u>	<u>\$ 1,256,153</u>	<u>\$ 1,387,566</u>
<u>Operating Expenditures</u>							
60484	52100	Professional Services	\$ 29,348	\$ 50,000	\$ 82,098	\$ 95,983	\$ 50,000
60484	52160	Monitoring & Detection	19,883	41,500	32,619	53,205	41,500
60484	52200	Contracted Services	10,175	10,000	3,025	10,000	10,000
60484	52215	Waste Disposal	18,517	51,000	19,266	51,000	52,600
60484	52299	Outreach Services	5,980	12,000	-	12,000	10,000
60484	52300	City Services	-	8,175	-	8,175	11,000
60484	53100	Office Supplies	61	1,250	518	1,250	1,250
60484	53160	Copying & Printing	-	1,250	-	1,250	1,250
60484	53200	Work Supplies	21,331	39,800	14,699	39,800	39,800
60484	53255	Licenses Permits & Fees	10,000	10,000	10,100	10,000	10,000
60484	53265	Memberships	600	500	500	500	500
60484	53300	Utilities	7,568	8,200	3,987	8,200	8,175
60484	53360	External Communication Service	13,089	12,000	2,463	12,000	12,000
60484	53430	Refunds	3,034	5,000	-	5,000	5,000
60484	53800	Education/Training/Conferences	777	1,000	83	1,000	1,000
60484	53810	Travel	-	500	113	500	250
60484	54400	Infrastructure Repairs	117,000	100,000	39,749	100,000	150,000
60484	56300	Depreciation	1,365,414	1,310,000	764,167	1,310,000	1,310,000
60484	58250	Interest on Advance	15,784	97,770	12,094	97,770	97,770
Total Operating Expenditures			<u>\$ 1,638,561</u>	<u>\$ 1,759,945</u>	<u>\$ 985,481</u>	<u>\$ 1,817,633</u>	<u>\$ 1,812,095</u>
<u>Inter-Departmental</u>							
60484	55100	I/S Building Occupancy	\$ 51,132	\$ 51,591	\$ 30,095	\$ 51,591	\$ 51,591
60484	55300	I/S Garage Fuel	24,943	40,000	16,276	40,000	37,000
60484	55310	I/S Garage Labor	145,016	139,000	84,230	139,000	139,000
60484	55320	I/S Garage Materials	100,444	65,000	44,436	65,000	68,000
60484	55500	Equipment/Storage Rent	634,298	634,298	317,149	634,298	654,179
Total Inter-Departmental			<u>\$ 955,833</u>	<u>\$ 929,889</u>	<u>\$ 492,186</u>	<u>\$ 929,889</u>	<u>\$ 949,770</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>Capital Outlay</u>							
60484	57110	Land Improvements	\$ -	\$ -	\$ 1,075	\$ -	\$ -
60484	57310	Equipment-Vehicles	-	233,000	241,447	233,000	244,000
60484	57570	Storm Sewers	<u>272,813</u>	<u>1,976,000</u>	<u>982,825</u>	<u>2,199,857</u>	<u>1,925,000</u>
Total Capital Outlay			<u>\$ 272,813</u>	<u>\$ 2,209,000</u>	<u>\$ 1,225,347</u>	<u>\$ 2,432,857</u>	<u>\$ 2,169,000</u>
<u>Total Expenditures</u>			<u>\$ 4,309,929</u>	<u>\$ 6,154,987</u>	<u>\$ 3,279,035</u>	<u>\$ 6,436,532</u>	<u>\$ 6,318,431</u>
<u>REVENUES</u>							
<u>Taxes</u>							
60484	41222	Sales Tax Discount	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Intergovernmental Revenues</u>							
60484	43301	84002 Federal Grant-Storm	\$ -	\$ -	\$ -	\$ -	\$ -
60484	43690	State Grant-Other	7,239	-	-	-	-
60484	43690	84004 State Grant-Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Intergovernmental Revenues			<u>\$ 7,239</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Charges for Services</u>							
60484	46324	Storm Sewer Charges	\$ 4,561,044	\$ 4,869,000	\$ 4,868,912	\$ 4,869,000	\$ 4,970,000
60484	46910	Miscellaneous Fees-Enterprise	<u>515</u>	<u>2,625</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Charges for Services			<u>\$ 4,561,559</u>	<u>\$ 4,871,625</u>	<u>\$ 4,868,912</u>	<u>\$ 4,869,000</u>	<u>\$ 4,970,000</u>
<u>Intergovernmental Charges for Services</u>							
60484	47491	City Department Services	\$ 1,780	\$ -	\$ 357	\$ -	\$ -
Total Intergovernmental Charges for Services			<u>\$ 1,780</u>	<u>\$ -</u>	<u>\$ 357</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Miscellaneous Revenues</u>							
60484	48100	Interest Income	\$ 8,929	\$ 10,000	\$ 30,018	\$ 10,000	\$ 16,431
60484	48900	Miscellaneous Revenue	<u>-</u>	<u>15,000</u>	<u>18,115</u>	<u>15,000</u>	<u>22,000</u>
Total Miscellaneous Revenues			<u>\$ 8,929</u>	<u>\$ 25,000</u>	<u>\$ 48,133</u>	<u>\$ 25,000</u>	<u>\$ 38,431</u>
<u>Other Financing Sources</u>							
60484	49310	Capital Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Revenues</u>			<u>\$ 4,579,507</u>	<u>\$ 4,896,625</u>	<u>\$ 4,917,402</u>	<u>\$ 4,894,000</u>	<u>\$ 5,008,431</u>

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>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
85EN1	Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
85EN2	Operating Expenditures	125,749	134,000	38,608	148,141	134,000
85EN3	Inter-Departmental	42,824	43,207	25,204	43,207	43,207
85EN4	Capital Outlay	31,049	162,500	-	162,500	40,000
	Total Expenditures	\$ 199,622	\$ 339,707	\$ 63,812	\$ 353,848	\$ 217,207
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	169,814	167,500	68,311	167,500	167,500
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	299	-	651	-	-
	Other Financing Sources	-	79,207	-	79,207	-
	Total Revenues	\$ 170,113	\$ 246,707	\$ 68,962	\$ 246,707	\$ 167,500
		-	-	-	-	-
	Net Profit (Loss)	\$ (29,509)	\$ (93,000)	\$ 5,150	\$ (107,141)	\$ (49,707)
	Depreciation	\$ 91,726	\$ 93,000	\$ -	\$ 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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>							
60585	52100	Professional Services	\$ 1,625	\$ 16,000	\$ 15,216	\$ 30,141	\$ 16,000
60585	54300	Grounds Repairs & Maintenance	32,398	25,000	23,392	25,000	25,000
60585	56300	Depreciation	91,726	93,000	-	93,000	93,000
Total Operating Expenditures			\$ 125,749	\$ 134,000	\$ 38,608	\$ 148,141	\$ 134,000
<u>Inter-Departmental</u>							
60585	55100	I/S Building Occupancy	\$ 42,644	\$ 43,027	\$ 25,099	\$ 43,027	\$ 43,027
60585	55200	I/S City Telephone System	180	180	105	180	180
Total Inter-Departmental			\$ 42,824	\$ 43,207	\$ 25,204	\$ 43,207	\$ 43,207
<u>Capital Outlay</u>							
60585	57110	Land Improvements	\$ 500	\$ 122,500	\$ -	\$ 122,500	\$ -
60585	57200	Building Improvements	30,549	40,000	-	40,000	40,000
Total Capital Outlay			\$ 31,049	\$ 162,500	\$ -	\$ 162,500	\$ 40,000
<u>Total Expenditures</u>			\$ 199,622	\$ 339,707	\$ 63,812	\$ 353,848	\$ 217,207
<u>REVENUES</u>							
<u>Charges for Services</u>							
60585	46733	Golf Course Charges	\$ 142,629	\$ 140,000	\$ 59,284	\$ 140,000	\$ 140,000
60585	46733	85001 Golf Course Charges	19,102	19,000	6,402	19,000	19,000
60585	46733	85002 Golf Course Charges	3,271	3,500	913	3,500	3,500
60585	46733	85003 Golf Course Charges	4,812	5,000	1,712	5,000	5,000
Total Charges for Services			\$ 169,814	\$ 167,500	\$ 68,311	\$ 167,500	\$ 167,500
<u>Miscellaneous Revenues</u>							
60585	48100	Interest Income	\$ 299	\$ -	\$ 651	\$ -	\$ -
Total Miscellaneous Revenues			\$ 299	\$ -	\$ 651	\$ -	\$ -
<u>Other Financing Sources</u>							
60585	49300	Fund Balance Applied	\$ -	\$ 79,207	\$ -	\$ 79,207	\$ -
Total Other Financing Sources			\$ -	\$ 79,207	\$ -	\$ 79,207	\$ -
<u>Total Revenues</u>			\$ 170,113	\$ 246,707	\$ 68,962	\$ 246,707	\$ 167,500

**Golf Courses - Johnson Park
Detail of Expenditures**

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Inter-Departmental</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -

**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

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
86EN1	Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
86EN2	Operating Expenditures	675,281	608,000	261,947	608,000	633,000
86EN3	Inter-Departmental	20,000	-	-	-	-
86EN4	Capital Outlay	154,434	370,000	482,340	910,439	180,000
	Total Expenditures	\$ 849,715	\$ 978,000	\$ 744,287	\$ 1,518,439	\$ 813,000
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ 300,000	\$ 293,000	\$ 293,000	\$ 293,000	\$ 294,000
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	2,721	-	-	100,000	-
	Other Financing Sources	187,459	370,000	-	910,439	180,000
	Total Revenues	\$ 490,180	\$ 663,000	\$ 293,000	\$ 1,303,439	\$ 474,000
		-	-	-	-	-
	Net Profit (Loss)	\$ (359,535)	\$ (315,000)	\$ (451,287)	\$ (215,000)	\$ (339,000)
	Depreciation	\$ 338,937	\$ 315,000	\$ -	\$ 315,000	\$ 339,000

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

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Inter-Departmental</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>							
60622	57110	Fest Park - Land Improvements	\$ -	\$ 65,000	\$ 29,966	\$ 65,000	\$ -
60622	57200	Fest Park - Building Imprvmnts	16,732	65,000	435,008	410,257	50,000
60622	57300	Fest Park - Equipment	26,980	45,000	12,184	55,000	40,000
Total Capital Outlay			\$ 43,712	\$ 175,000	\$ 477,158	\$ 530,257	\$ 90,000
<u>Total Expenditures</u>			\$ 43,712	\$ 175,000	\$ 477,158	\$ 530,257	\$ 90,000

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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Inter-Departmental</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>							
60623	57200	Mmrl Hall - Building Imprvmnts	\$ -	\$ 140,000	\$ -	\$ 230,000	\$ 40,000
60623	57300	Mmrl Hall - Equipment	13,428	-	5,182	95,182	35,000
Total Capital Outlay			\$ 13,428	\$ 140,000	\$ 5,182	\$ 325,182	\$ 75,000
<u>Total Expenditures</u>			\$ 13,428	\$ 140,000	\$ 5,182	\$ 325,182	\$ 75,000

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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>							
60686	52285	Operational Subsidy	\$ 243,000	\$ 219,000	\$ 219,000	\$ 219,000	\$ 219,000
60686	52290	Management Fee	93,344	74,000	42,947	74,000	75,000
60686	56300	Depreciation	338,937	315,000	-	315,000	339,000
Total Operating Expenditures			\$ 675,281	\$ 608,000	\$ 261,947	\$ 608,000	\$ 633,000
<u>Inter-Departmental</u>							
60686	55100	I/S Building Occupancy	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental			\$ 20,000	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>							
60686	57200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
60686	57300	Equipment	8,749	30,000	-	30,000	15,000
60686	57310	Equipment-Vehicles	-	25,000	-	25,000	-
60686	57900	Loss on sale of Assets	88,545	-	-	-	-
Total Capital Outlay			\$ 97,294	\$ 55,000	\$ -	\$ 55,000	\$ 15,000
<u>Total Expenditures</u>			\$ 792,575	\$ 663,000	\$ 261,947	\$ 663,000	\$ 648,000
<u>REVENUES</u>							
<u>Taxes</u>							
60686	41110	Property Taxes	\$ 300,000	\$ 293,000	\$ 293,000	\$ 293,000	\$ 294,000
Total Taxes			\$ 300,000	\$ 293,000	\$ 293,000	\$ 293,000	\$ 294,000
<u>Miscellaneous Revenues</u>							
60686	46910	Miscellaneous Fees-Enterprise	\$ 2,721	\$ -	\$ -	\$ -	\$ -
60686	48500	86001 Donations/Contributions-Stage	-	-	-	100,000	-
Total Miscellaneous Revenues			\$ 2,721	\$ -	\$ -	\$ 100,000	\$ -
<u>Other Financing Sources</u>							
60686	49220	Transfer from Special Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
60686	49240	Transfer from Cap Projects	187,459	370,000	-	910,439	180,000
Total Other Financing Sources			\$ 187,459	\$ 370,000	\$ -	\$ 910,439	\$ 180,000
<u>Total Revenues</u>			\$ 490,180	\$ 663,000	\$ 293,000	\$ 1,303,439	\$ 474,000

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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>2017</u>	<u>2018</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

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
87EN1	Salaries & Fringes	\$ 312,645	\$ 197,522	\$ 105,298	\$ 197,542	\$ 211,652
87EN2	Operating Expenditures	58,183	70,533	30,802	56,255	65,978
87EN3	Inter-Departmental	3,374	4,719	2,308	3,894	4,719
87EN4	Capital Outlay	-	-	-	-	40,000
	Total Expenditures	\$ 374,202	\$ 272,774	\$ 138,408	\$ 257,691	\$ 322,349
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	231,161	196,945	75,941	207,900	215,200
	Miscellaneous Revenues	55,551	51,275	18,814	48,700	56,200
	Other Financing Sources	-	18,346	-	-	44,741
	Total Revenues	\$ 286,712	\$ 266,566	\$ 94,755	\$ 256,600	\$ 316,141
		-	-	-	-	-
	Net Profit (Loss)	\$ (87,490)	\$ (6,208)	\$ (43,653)	\$ (1,091)	\$ (6,208)
	Non-Cash Items:					
	Depreciation	\$ 6,208	\$ 6,208	\$ 6,208	\$ 6,208	\$ 6,208
	Compensated Absences	102,440	-	-	-	-
	Total Non-Cash Items	\$ 108,648	\$ 6,208	\$ 6,208	\$ 6,208	\$ 6,208

Radio Communication Resources
Detail of Expenditures & Revenues

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
60787	50100	Salaries	\$ 129,014	\$ 132,495	\$ 68,319	\$ 132,495	\$ 144,322
60787	50300	Overtime	7,223	6,000	4,831	6,000	6,000
60787	51010	FICA	10,147	10,744	4,919	10,744	11,254
60787	51100	WRS	24,963	9,407	4,528	9,407	10,071
60787	51200	Health Care	38,850	38,851	22,663	38,851	39,960
60787	51810	Mileage	8	25	38	45	45
60787	51900	Compensated Absences	102,440	-	-	-	-
Total Salaries & Fringes			<u>\$ 312,645</u>	<u>\$ 197,522</u>	<u>\$ 105,298</u>	<u>\$ 197,542</u>	<u>\$ 211,652</u>
<u>Operating Expenditures</u>							
60787	52300	City Services	\$ 3,400	\$ 1,900	\$ 950	\$ 1,900	\$ 1,900
60787	53100	Office Supplies	-	50	-	15	20
60787	53110	Postage & Shipping	299	475	90	140	450
60787	53200	Work Supplies	116	550	108	225	500
60787	53210	Janitorial Supplies	36	100	-	125	100
60787	53265	Memberships	92	100	-	92	100
60787	53300	Utilities	8,939	9,100	5,101	9,000	9,100
60787	53360	External Communication Service	-	1,100	-	1,050	1,100
60787	54100	Building Repairs & Maintenance	506	3,100	425	500	500
60787	54200	Equipment Repairs & Maintenance	38,587	43,850	17,920	37,000	42,000
60787	56200	Contingency	-	4,000	-	-	4,000
60787	56300	Depreciation	6,208	6,208	6,208	6,208	6,208
Total Operating Expenditures			<u>\$ 58,183</u>	<u>\$ 70,533</u>	<u>\$ 30,802</u>	<u>\$ 56,255</u>	<u>\$ 65,978</u>
<u>Inter-Departmental</u>							
60787	55300	I/S Garage Fuel	\$ 448	\$ 800	\$ 261	\$ 525	\$ 800
60787	55310	I/S Garage Labor	248	500	186	200	500
60787	55320	I/S Garage Materials	210	300	42	50	300
60787	55400	I/S Information Systems	2,468	3,119	1,819	3,119	3,119
Total Inter-Departmental			<u>\$ 3,374</u>	<u>\$ 4,719</u>	<u>\$ 2,308</u>	<u>\$ 3,894</u>	<u>\$ 4,719</u>
<u>Capital Outlay</u>							
60787	57200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>
<u>Total Expenditures</u>			<u>\$ 374,202</u>	<u>\$ 272,774</u>	<u>\$ 138,408</u>	<u>\$ 257,691</u>	<u>\$ 322,349</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Intergovernmental Charges for Services</u>							
60787	47491	City Department Services	\$ 190,114	\$ 141,810	\$ 47,880	\$ 154,600	\$ 163,800
Total Intergovernmental Charges for Services			<u>\$ 190,114</u>	<u>\$ 141,810</u>	<u>\$ 47,880</u>	<u>\$ 154,600</u>	<u>\$ 163,800</u>
<u>Miscellaneous Revenues</u>							
60787	48100	Interest Income	\$ 2,162	\$ 175	\$ 3,259	\$ 3,200	\$ 3,200
60787	48920	Part Sales	<u>53,389</u>	<u>51,100</u>	<u>15,555</u>	<u>45,500</u>	<u>53,000</u>
Total Miscellaneous Revenues			<u>\$ 55,551</u>	<u>\$ 51,275</u>	<u>\$ 18,814</u>	<u>\$ 48,700</u>	<u>\$ 56,200</u>
<u>Other Financing Sources</u>							
60787	49240	Transfer from Cap Projects	\$ -	\$ -	\$ -	\$ -	\$ 40,000
60787	49300	Fund Balance Applied	<u>-</u>	<u>18,346</u>	<u>-</u>	<u>-</u>	<u>4,741</u>
Total Other Financing Sources			<u>\$ -</u>	<u>\$ 18,346</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44,741</u>
<u>Total Revenues</u>			<u>\$ 245,665</u>	<u>\$ 211,431</u>	<u>\$ 66,694</u>	<u>\$ 203,300</u>	<u>\$ 264,741</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Intergovernmental Charges for Services</u>							
6078702	47391	Intergov Charges-Ent County	\$ 35,061	\$ 49,235	\$ 22,781	\$ 45,200	\$ 45,200
Total Intergovernmental Charges for Services			<u>\$ 35,061</u>	<u>\$ 49,235</u>	<u>\$ 22,781</u>	<u>\$ 45,200</u>	<u>\$ 45,200</u>
<u>Total Revenues</u>			<u>\$ 35,061</u>	<u>\$ 49,235</u>	<u>\$ 22,781</u>	<u>\$ 45,200</u>	<u>\$ 45,200</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Intergovernmental Charges for Services</u>							
6078703	47391	Intergov Charges-Ent Other Mun	\$ 5,986	\$ 5,900	\$ 5,280	\$ 8,100	\$ 6,200
Total Intergovernmental Charges for Services			<u>\$ 5,986</u>	<u>\$ 5,900</u>	<u>\$ 5,280</u>	<u>\$ 8,100</u>	<u>\$ 6,200</u>
<u>Total Revenues</u>			<u>\$ 5,986</u>	<u>\$ 5,900</u>	<u>\$ 5,280</u>	<u>\$ 8,100</u>	<u>\$ 6,200</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>2017</u>	<u>2018</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>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
7001	Salaries & Fringes	\$ 1,940,455	\$ 1,827,051	\$ 941,162	\$ 1,754,299	\$ 1,970,394
7002	Operating Expenditures	1,636,713	1,972,000	1,026,167	1,687,100	1,895,300
7003	Inter-Departmental	101,339	110,548	64,486	110,548	110,548
7004	Capital Outlay	17,903	70,000	52,409	70,000	29,000
	Total Expenditures	\$ 3,696,410	\$ 3,979,599	\$ 2,084,224	\$ 3,621,947	\$ 4,005,242
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	30,732	29,000	10,359	28,653	34,000
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	135,671	210,000	85,491	180,000	180,000
	Intergovernmental Charges for Services	3,442,448	3,677,700	1,852,167	3,480,000	3,660,750
	Miscellaneous Revenues	6,348	3,000	1,287	3,000	2,000
	Other Financing Sources	-	59,899	-	-	30,492
	Total Revenues	\$ 3,615,199	\$ 3,979,599	\$ 1,949,304	\$ 3,691,653	\$ 3,907,242
		-	-	-	-	-
	Net Profit (Loss)	\$ (81,211)	\$ -	\$ (134,920)	\$ 69,706	\$ (98,000)
	Non-Cash Items:					
	Depreciation	\$ 94,989	\$ 98,000	\$ 57,167	\$ 98,000	\$ 98,000
	Compensated Absences	(12,496)	-	-	-	-
	Total Non-Cash Items	\$ 82,493	\$ 98,000	\$ 57,167	\$ 98,000	\$ 98,000

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

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

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
70040	50100	Salaries	\$ 1,203,584	\$ 1,215,100	\$ 607,005	\$ 1,150,000	\$ 1,331,101
70040	50200	Part Time Salaries	4,254	4,824	2,584	4,652	4,512
70040	50300	Overtime	33,904	30,000	10,763	30,000	30,000
70040	51010	FICA	91,445	92,585	44,555	88,085	101,269
70040	51100	WRS	218,141	82,642	41,352	79,362	91,232
70040	51200	Health Care	401,100	401,100	233,975	401,100	411,480
70040	51600	Clothing Allowance	523	800	928	1,100	800
70040	51900	Compensated Absences	(12,496)	-	-	-	-
Total Salaries & Fringes			<u>\$ 1,940,455</u>	<u>\$ 1,827,051</u>	<u>\$ 941,162</u>	<u>\$ 1,754,299</u>	<u>\$ 1,970,394</u>
<u>Operating Expenditures</u>							
70040	52200	Contracted Services	\$ 11,640	\$ 12,000	\$ 9,331	\$ 13,000	\$ 14,700
70040	52210	Property/Equipment Rental	764	1,000	353	800	800
70040	52215	Waste Disposal	3,003	3,000	948	3,000	3,000
70040	53100	Office Supplies	1,383	1,500	624	1,500	1,500
70040	53160	Copying & Printing	257	300	270	400	400
70040	53200	Work Supplies	652,752	636,000	418,399	650,000	656,000
70040	53210	Janitorial Supplies	1,752	1,500	963	1,500	1,500
70040	53240	Direct clothing expenses	7,870	8,000	4,082	8,000	8,000
70040	53280	Fuel Oils & Fluids	852,341	1,200,000	530,584	900,000	1,100,000
70040	53300	Utilities	-	-	-	-	-
70040	53360	External Communication Service	399	700	148	900	1,400
70040	53800	Education/Training/Conferences	2,494	3,000	1,482	3,000	3,000
70040	54200	Equipment Repairs & Maintenan	7,069	7,000	1,816	7,000	7,000
70040	56300	Depreciation	94,989	98,000	57,167	98,000	98,000
Total Operating Expenditures			<u>\$ 1,636,713</u>	<u>\$ 1,972,000</u>	<u>\$ 1,026,167</u>	<u>\$ 1,687,100</u>	<u>\$ 1,895,300</u>
<u>Inter-Departmental</u>							
70040	55100	I/S Building Occupancy	\$ 60,556	\$ 61,100	\$ 35,642	\$ 61,100	\$ 61,100
70040	55200	I/S City Telephone System	1,281	1,281	747	1,281	1,281
70040	55400	I/S Information Systems	39,502	48,167	28,097	48,167	48,167
Total Inter-Departmental			<u>\$ 101,339</u>	<u>\$ 110,548</u>	<u>\$ 64,486</u>	<u>\$ 110,548</u>	<u>\$ 110,548</u>
<u>Capital Outlay</u>							
70040	57300	Equipment	\$ 8,616	\$ 14,000	\$ 2,688	\$ 14,000	\$ 29,000
70040	57310	Equipment-Vehicles	3,687	56,000	49,721	56,000	-
70040	57900	Loss on sale of Assets	5,600	-	-	-	-
Total Capital Outlay			<u>\$ 17,903</u>	<u>\$ 70,000</u>	<u>\$ 52,409</u>	<u>\$ 70,000</u>	<u>\$ 29,000</u>
Total Expenditures			<u>\$ 3,696,410</u>	<u>\$ 3,979,599</u>	<u>\$ 2,084,224</u>	<u>\$ 3,621,947</u>	<u>\$ 4,005,242</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Taxes</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Intergovernmental Revenues</u>							
70040	43518	Motor Fuel Tax Refund	\$ 14,833	\$ 19,000	\$ 10,359	\$ 19,000	\$ 24,000
70040	43533	State-Other Highway	15,899	10,000	-	9,653	10,000
Total Intergovernmental Revenues			\$ 30,732	\$ 29,000	\$ 10,359	\$ 28,653	\$ 34,000
<u>Charges for Services</u>							
70040	46199	Public Charges-Internal Serv	\$ 135,671	\$ 210,000	\$ 85,491	\$ 180,000	\$ 180,000
Total Charges for Services			\$ 135,671	\$ 210,000	\$ 85,491	\$ 180,000	\$ 180,000
<u>Intergovernmental Charges for Services</u>							
70040	47493	I/S City Department Services	\$ 3,442,448	\$ 3,677,700	\$ 1,852,167	\$ 3,480,000	\$ 3,660,750
Total Intergovernmental Charges for Services			\$ 3,442,448	\$ 3,677,700	\$ 1,852,167	\$ 3,480,000	\$ 3,660,750
<u>Miscellaneous Revenues</u>							
70040	48303	Sale of Property-DPW	\$ 6,348	\$ 3,000	\$ 1,287	\$ 3,000	\$ 2,000
70040	48900	Miscellaneous Revenue	-	-	-	-	-
Total Miscellaneous Revenues			\$ 6,348	\$ 3,000	\$ 1,287	\$ 3,000	\$ 2,000
<u>Other Financing Sources</u>							
70040	49300	Fund Balance Applied	\$ -	\$ 59,899	\$ -	\$ -	\$ 30,492
Total Other Financing Sources			\$ -	\$ 59,899	\$ -	\$ -	\$ 30,492
<u>Total Revenues</u>			\$ 3,615,199	\$ 3,979,599	\$ 1,949,304	\$ 3,691,653	\$ 3,907,242

**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>2017</u>	<u>2018</u>
Director	1.00	1.00
Workstation Support Technician I	1.00	1.00
Infrastructure Manager	1.00	1.00
Workstation Support Tech II -CAR25/Web	1.00	1.00
Workstation Support Tech II	1.00	1.00
Workstation Support Tech II -GIS	1.00	1.00
Programmer I	1.00	1.00
Programmer II	1.00	1.00
Project Manager	<u>1.00</u>	<u>1.00</u>
 <i>Total Staffing</i>	 <u><u>9.00</u></u>	 <u><u>9.00</u></u>

**Information Systems
Departmental Summary**

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

		<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
7011	Salaries & Fringes	\$ 716,782	\$ 868,004	\$ 435,659	\$ 868,004	\$ 893,594
7012	Operating Expenditures	574,914	710,240	468,981	758,740	803,092
7013	Inter-Departmental	28,422	36,085	21,050	36,085	36,891
7014	Capital Outlay	424,138	495,000	72,919	701,839	285,000
	Total Expenditures	\$ 1,744,256	\$ 2,109,329	\$ 998,609	\$ 2,364,668	\$ 2,018,577
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	39,292	33,000	19,250	33,000	33,000
	Intergovernmental Charges for Services	1,201,019	1,495,000	872,083	1,495,000	1,495,000
	Miscellaneous Revenues	2,906	-	120	-	-
	Other Financing Sources	503,761	542,829	-	839,068	358,745
	Total Revenues	\$ 1,746,978	\$ 2,070,829	\$ 891,453	\$ 2,367,068	\$ 1,886,745
		-	-	-	-	-
	Net Profit (Loss)	\$ 2,722	\$ (38,500)	\$ (107,156)	\$ 2,400	\$ (131,832)
	Non-Cash Items:					
	Depreciation	\$ 49,773	\$ 52,000	\$ -	\$ 52,000	\$ 50,000
	Amortization	81,832	43,000	-	43,000	81,832
	Compensated Absences	(4,343)	-	-	-	-
	Total Non-Cash Items	\$ 127,262	\$ 95,000	\$ -	\$ 95,000	\$ 131,832

**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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
70113	50100	Salaries	\$ 461,862	\$ 586,768	\$ 279,236	\$ 586,768	\$ 617,639
70113	50200	Part Time Salaries	3,889	8,882	6,000	8,882	11,776
70113	50300	Overtime	7,477	-	538	-	-
70113	50300	13001 Overtime	83	-	-	-	-
70113	51010	FICA	34,066	43,450	20,610	43,450	46,754
70113	51010	13001 FICA	6	-	-	-	-
70113	51100	WRS	62,537	39,904	19,025	39,904	41,385
70113	51100	13001 WRS	5	-	-	-	-
70113	51200	Health Care	151,200	189,000	110,250	189,000	176,040
70113	51900	Compensated Absences	(4,343)	-	-	-	-
Total Salaries & Fringes			<u>\$ 716,782</u>	<u>\$ 868,004</u>	<u>\$ 435,659</u>	<u>\$ 868,004</u>	<u>\$ 893,594</u>
<u>Operating Expenditures</u>							
70113	52100	Professional Services	\$ 75,022	\$ 35,000	\$ 19,502	\$ 35,000	\$ 35,000
70113	53100	Office Supplies	110	100	84	100	100
70113	53110	Postage & Shipping	34	40	40	40	60
70113	53200	Work Supplies	2,458	10,000	754	10,000	10,000
70113	53265	Memberships	101	100	190	100	100
70113	53360	External Communication Service	41,313	-	23,834	50,000	57,500
70113	53800	Education/Training/Conferences	2,000	-	2,604	3,000	3,000
70113	53810	Travel	500	-	110	500	500
70113	54200	Equipment Repairs & Maintenanc	13,292	20,000	1,320	15,000	15,000
70113	54500	Software Maintenance	308,479	550,000	420,543	550,000	550,000
70113	56100	Amortization	81,832	43,000	-	43,000	81,832
70113	56300	Depreciation	49,773	52,000	-	52,000	50,000
Total Operating Expenditures			<u>\$ 574,914</u>	<u>\$ 710,240</u>	<u>\$ 468,981</u>	<u>\$ 758,740</u>	<u>\$ 803,092</u>
<u>Inter-Departmental</u>							
70113	55100	I/S Building Occupancy	\$ 25,860	\$ 33,889	\$ 19,769	\$ 33,889	\$ 34,329
70113	55200	I/S City Telephone System	2,562	2,196	1,281	2,196	2,562
Total Inter-Departmental			<u>\$ 28,422</u>	<u>\$ 36,085</u>	<u>\$ 21,050</u>	<u>\$ 36,085</u>	<u>\$ 36,891</u>
<u>Capital Outlay</u>							
70113	57355	Computer Hardware	\$ 206,102	\$ 295,000	\$ 61,719	\$ 200,000	\$ 185,000
70113	57355	13001 Computer Hardware	4,568	-	-	-	-
70113	57800	Computer Software	92,218	-	-	-	100,000
70113	57800	13001 Computer Software	121,250	200,000	11,200	501,839	-
Total Capital Outlay			<u>\$ 424,138</u>	<u>\$ 495,000</u>	<u>\$ 72,919</u>	<u>\$ 701,839</u>	<u>\$ 285,000</u>
Total Expenditures			<u>\$ 1,744,256</u>	<u>\$ 2,109,329</u>	<u>\$ 998,609</u>	<u>\$ 2,364,668</u>	<u>\$ 2,018,577</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Charges for Services</u>							
70113	46199	Public Charges-Internal Serv	\$ 39,292	\$ 33,000	\$ 19,250	\$ 33,000	\$ 33,000
Total Charges for Services			<u>\$ 39,292</u>	<u>\$ 33,000</u>	<u>\$ 19,250</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>
<u>Intergovernmental Charges for Services</u>							
70113	47493	I/S City Department Services	\$ 1,201,019	\$ 1,495,000	\$ 872,083	\$ 1,495,000	\$ 1,495,000
Total Intergovernmental Charges for Services			<u>\$ 1,201,019</u>	<u>\$ 1,495,000</u>	<u>\$ 872,083</u>	<u>\$ 1,495,000</u>	<u>\$ 1,495,000</u>
<u>Miscellaneous Revenues</u>							
70113	48900	Miscellaneous Revenue	\$ 2,906	\$ -	\$ 120	\$ -	\$ -
Total Miscellaneous Revenues			<u>\$ 2,906</u>	<u>\$ -</u>	<u>\$ 120</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Other Financing Sources</u>							
70113	49240	Transfer from Cap Projects	\$ 503,761	\$ 335,000	\$ -	\$ 631,239	\$ 190,000
70113	49300	Fund Balance Applied	-	207,829	-	207,829	168,745
Total Other Financing Sources			<u>\$ 503,761</u>	<u>\$ 542,829</u>	<u>\$ -</u>	<u>\$ 839,068</u>	<u>\$ 358,745</u>
<u>Total Revenues</u>			<u>\$ 1,746,978</u>	<u>\$ 2,070,829</u>	<u>\$ 891,453</u>	<u>\$ 2,367,068</u>	<u>\$ 1,886,745</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>2017</u>	<u>2018</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
7021	Salaries & Fringes	\$ 1,144,375	\$ 1,099,834	\$ 563,632	\$ 1,099,834	\$ 1,153,454
7022	Operating Expenditures	1,291,169	1,398,000	869,260	1,463,375	1,428,600
7023	Inter-Departmental	87,811	83,519	40,711	83,519	83,319
7024	Capital Outlay	59,915	124,000	86,316	124,000	115,000
	Total Expenditures	<u>\$ 2,583,270</u>	<u>\$ 2,705,353</u>	<u>\$ 1,559,919</u>	<u>\$ 2,770,728</u>	<u>\$ 2,780,373</u>
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	180,954	208,677	124,152	218,722	215,658
	Intergovernmental Charges for Services	2,339,588	2,337,914	1,363,700	2,337,914	2,364,418
	Miscellaneous Revenues	685	2,500	8,307	2,500	-
	Other Financing Sources	-	156,262	-	-	200,297
	Total Revenues	<u>\$ 2,521,227</u>	<u>\$ 2,705,353</u>	<u>\$ 1,496,159</u>	<u>\$ 2,559,136</u>	<u>\$ 2,780,373</u>
		-	-	-	-	-
	Net Profit (Loss)	\$ (62,043)	\$ -	\$ (63,760)	\$ (211,592)	\$ -
	Non-Cash Items:					
	Depreciation	\$ 15,255	\$ 25,600	\$ -	\$ 15,300	\$ 15,300
	Compensated Absences	(3,603)	-	-	-	-
	Total Non-Cash Items	<u>\$ 11,652</u>	<u>\$ 25,600</u>	<u>\$ -</u>	<u>\$ 15,300</u>	<u>\$ 15,300</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>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>as of 7/31/17</u>	<u>2017</u> <u>Estimated</u>	<u>2018</u> <u>Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
70240	50100	Salaries	\$ 720,941	\$ 736,476	\$ 363,226	\$ 736,476	\$ 768,435
70240	50200	Part Time Salaries	120	-	-	-	-
70240	50300	Overtime	43,907	35,761	17,057	35,761	35,000
70240	51010	FICA	56,435	54,590	27,731	54,590	56,935
70240	51100	WRS	113,078	50,085	25,859	50,085	51,493
70240	51200	Health Care	213,497	222,422	129,746	222,422	241,091
70240	51600	Clothing Allowance	-	500	13	500	500
70240	51900	Compensated Absences	(3,603)	-	-	-	-
Total Salaries & Fringes			\$ 1,144,375	\$ 1,099,834	\$ 563,632	\$ 1,099,834	\$ 1,153,454
<u>Operating Expenditures</u>							
70240	52100	Professional Services	\$ -	\$ 1,000	\$ 14,537	\$ 6,800	\$ -
70240	52200	Contracted Services	123,653	90,000	70,583	135,000	165,500
70240	52215	Waste Disposal	-	1,000	-	-	-
70240	52315	Advertising	-	1,400	-	-	-
70240	53200	Work Supplies	44,060	30,000	15,973	30,000	30,000
70240	53210	Janitorial Supplies	390	-	116	-	-
70240	53240	Direct clothing expenses	325	-	254	-	-
70240	53300	Utilities	660,663	784,000	396,134	784,000	704,000
70240	53360	External Communication Service	6,224	5,000	6,257	10,700	11,300
70240	53800	Education/Training/Conferences	2,470	5,000	575	575	5,000
70240	53810	Travel	1,459	1,000	-	-	1,500
70240	54100	Building Repairs & Maintenance	309,341	304,000	221,592	321,000	330,000
70240	54200	Equipment Repairs & Maintenance	127,317	150,000	143,239	160,000	166,000
70240	54300	Grounds Repairs & Maintenance	12	-	-	-	-
70240	56300	Depreciation	15,255	25,600	-	15,300	15,300
Total Operating Expenditures			\$ 1,291,169	\$ 1,398,000	\$ 869,260	\$ 1,463,375	\$ 1,428,600
<u>Inter-Departmental</u>							
70240	55200	I/S City Telephone System	\$ 2,379	\$ 2,379	\$ 1,388	\$ 2,379	\$ 2,379
70240	55300	I/S Garage Fuel	12,876	16,800	11,197	16,800	16,800
70240	55310	I/S Garage Labor	30,950	31,000	12,209	31,000	31,000
70240	55320	I/S Garage Materials	26,293	14,200	4,752	14,200	14,000
70240	55400	I/S Information Systems	15,313	19,140	11,165	19,140	19,140
Total Inter-Departmental			\$ 87,811	\$ 83,519	\$ 40,711	\$ 83,519	\$ 83,319
<u>Capital Outlay</u>							
70240	57200	Building Improvements	\$ 16,196	\$ 71,000	\$ 55,635	\$ 71,000	\$ 110,000
70240	57300	Equipment	43,719	18,000	-	18,000	5,000
70240	57310	Equipment-Vehicles	-	35,000	30,681	35,000	-
Total Capital Outlay			\$ 59,915	\$ 124,000	\$ 86,316	\$ 124,000	\$ 115,000
Total Expenditures			\$ 2,583,270	\$ 2,705,353	\$ 1,559,919	\$ 2,770,728	\$ 2,780,373

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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
			<u>REVENUES</u>				
<u>Charges for Services</u>							
70240	46199	Public Charges-Internal Serv	\$ 180,954	\$ 208,677	\$ 124,152	\$ 218,722	\$ 215,658
Total Charges for Services			<u>\$ 180,954</u>	<u>\$ 208,677</u>	<u>\$ 124,152</u>	<u>\$ 218,722</u>	<u>\$ 215,658</u>
<u>Intergovernmental Charges for Services</u>							
70240	47493	I/S City Department Services	\$ 2,339,588	\$ 2,337,914	\$ 1,363,700	\$ 2,337,914	\$ 2,364,418
Total Intergovernmental Charges for Services			<u>\$ 2,339,588</u>	<u>\$ 2,337,914</u>	<u>\$ 1,363,700</u>	<u>\$ 2,337,914</u>	<u>\$ 2,364,418</u>
<u>Miscellaneous Revenues</u>							
70240	48303	Sale of Property-DPW	\$ 2,690	\$ 2,500	\$ -	\$ 2,500	\$ -
70240	48900	Miscellaneous Revenue	(2,005)	-	8,307	-	-
Total Miscellaneous Revenues			<u>\$ 685</u>	<u>\$ 2,500</u>	<u>\$ 8,307</u>	<u>\$ 2,500</u>	<u>\$ -</u>
<u>Other Financing Sources</u>							
70240	49300	Fund Balance Applied	\$ -	\$ 156,262	\$ -	\$ -	\$ 200,297
Total Other Financing Sources			<u>\$ -</u>	<u>\$ 156,262</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,297</u>
<u>Total Revenues</u>			<u>\$ 2,521,227</u>	<u>\$ 2,705,353</u>	<u>\$ 1,496,159</u>	<u>\$ 2,559,136</u>	<u>\$ 2,780,373</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>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
7031	Salaries & Fringes	\$ 486,389	\$ 428,546	\$ 155,716	\$ 403,546	\$ 432,380
7032	Operating Expenditures	20,962,938	20,338,454	10,923,331	19,531,954	20,710,620
7033	Inter-Departmental	-	-	-	-	-
7034	Capital Outlay	-	-	-	-	-
7034	Other Financing Uses	-	-	-	-	31,480
	Total Expenditures	<u>\$ 21,449,327</u>	<u>\$ 20,767,000</u>	<u>\$ 11,079,047</u>	<u>\$ 19,935,500</u>	<u>\$ 21,174,480</u>
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	18,303,466	18,050,000	10,683,780	18,050,000	17,560,000
	Miscellaneous Revenues	2,383,977	1,617,000	946,321	1,600,000	1,583,000
	Other Financing Sources	-	1,100,000	-	285,500	2,031,480
	Total Revenues	<u>\$ 20,687,443</u>	<u>\$ 20,767,000</u>	<u>\$ 11,630,101</u>	<u>\$ 19,935,500</u>	<u>\$ 21,174,480</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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>							
70312	50100	Salaries	\$ 95,763	\$ 122,267	\$ 31,047	\$ 122,267	\$ 124,762
70312	50200	Part Time Salaries	177	-	736	-	-
70312	51010	FICA	20,410	9,114	8,410	9,114	9,298
70312	51100	WRS	6,317	8,315	2,111	8,315	8,360
70312	51200	Health Care	37,800	38,850	22,663	38,850	39,960
70312	51830	Employee Reimbursement	325,922	250,000	90,749	225,000	250,000
Total Salaries & Fringes			<u>\$ 486,389</u>	<u>\$ 428,546</u>	<u>\$ 155,716</u>	<u>\$ 403,546</u>	<u>\$ 432,380</u>
<u>Operating Expenditures</u>							
70312	52100	Professional Services	\$ 53,499	\$ 34,000	\$ 23,167	\$ 33,500	\$ 33,500
70312	52115	Medicare Advantage Premium	-	-	1,485,319	2,200,000	2,520,000
70312	52125	Dental Premium	190,123	192,000	109,109	191,000	197,620
70312	52130	Stop Loss Premium	671,854	684,000	444,676	769,000	780,000
70312	52135	Stop Loss Recovery	(135,926)	(300,000)	(496)	(150,000)	(250,000)
70312	52140	Health Claims	13,082,876	12,800,000	6,199,460	11,200,000	12,000,000
70312	52145	Health Claims Administration	831,331	850,000	504,880	800,000	804,000
70312	52150	Prescription Claims	5,007,251	4,800,000	1,551,182	3,100,000	3,120,000
70312	52155	Clinic Expenses	190,149	210,000	116,579	250,000	360,000
70312	52200	Contracted Services	48,914	47,700	25,996	47,700	43,580
70312	52375	Affordable Care Act Expenses	171,030	165,754	-	165,754	170,000
70312	52430	Medicare Part B Reimbursement	835,437	840,000	456,887	910,000	915,000
70312	53295	Wellness Program	16,400	15,000	6,572	15,000	16,920
Total Operating Expenditures			<u>\$ 20,962,938</u>	<u>\$ 20,338,454</u>	<u>\$ 10,923,331</u>	<u>\$ 19,531,954</u>	<u>\$ 20,710,620</u>
<u>Inter-Departmental</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Other Financing Uses</u>							
70312	59100	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 31,480
Total Other Financing Uses			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,480</u>
<u>Total Expenditures</u>			<u><u>\$ 21,449,327</u></u>	<u><u>\$ 20,767,000</u></u>	<u><u>\$ 11,079,047</u></u>	<u><u>\$ 19,935,500</u></u>	<u><u>\$ 21,174,480</u></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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>REVENUES</u>							
<u>Intergovernmental Charges for Services</u>							
70312	47493	I/S City Department Services	\$ 18,303,466	\$ 18,050,000	\$ 10,683,780	\$ 18,050,000	\$ 17,560,000
Total Intergovernmental Charges for Services			<u>\$ 18,303,466</u>	<u>\$ 18,050,000</u>	<u>\$ 10,683,780</u>	<u>\$ 18,050,000</u>	<u>\$ 17,560,000</u>
<u>Miscellaneous Revenues</u>							
70312	48510	Employee Contributions	\$ 839,527	\$ 832,000	\$ 568,599	\$ 900,000	\$ 949,000
70312	48520	Retiree Contributions	299,975	285,000	167,096	300,000	334,000
70312	48692	Insurance Rebates	1,244,436	500,000	210,617	400,000	300,000
70312	48910	Over/Short	39	-	9	-	-
Total Miscellaneous Revenues			<u>\$ 2,383,977</u>	<u>\$ 1,617,000</u>	<u>\$ 946,321</u>	<u>\$ 1,600,000</u>	<u>\$ 1,583,000</u>
<u>Other Financing Sources</u>							
70312	49300	Fund Balance Applied	\$ -	\$ 1,100,000	\$ -	\$ 285,500	\$ 2,031,480
Total Other Financing Sources			<u>\$ -</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>	<u>\$ 285,500</u>	<u>\$ 2,031,480</u>
<u>Total Revenues</u>			<u>\$ 20,687,443</u>	<u>\$ 20,767,000</u>	<u>\$ 11,630,101</u>	<u>\$ 19,935,500</u>	<u>\$ 21,174,480</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>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/17</u>	<u>Estimated</u>	<u>Budget</u>
<u>EXPENDITURES</u>						
<u>Roll up Code</u>						
7041	Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
7042	Operating Expenditures	140,272	168,876	78,565	168,876	126,600
7043	Inter-Departmental	-	-	-	-	-
7044	Capital Outlay	-	-	-	-	-
	Total Expenditures	\$ 140,272	\$ 168,876	\$ 78,565	\$ 168,876	\$ 126,600
		-	-	-	-	-
<u>REVENUES</u>						
	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	18,435	18,436	13,826	18,436	17,352
	Intergovernmental Charges for Services	99,891	99,888	58,268	99,888	99,888
	Miscellaneous Revenues	25	-	-	-	-
	Other Financing Sources	-	-	-	-	-
	Total Revenues	\$ 118,351	\$ 118,324	\$ 72,094	\$ 118,324	\$ 117,240
		-	-	-	-	-
	Net Profit (Loss)	\$ (21,921)	\$ (50,552)	\$ (6,471)	\$ (50,552)	\$ (9,360)
	Depreciation	\$ 27,542	\$ 50,552	\$ 29,489	\$ 50,552	\$ 27,600

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>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 as of 7/31/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>
<u>EXPENDITURES</u>							
<u>Salaries & Fringes</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures</u>							
70440	53360	External Communication Service	\$ 110,284	\$ 112,900	\$ 49,076	\$ 112,900	\$ 93,000
70440	54200	Equipment Repairs & Maintenananc	2,446	5,424	-	5,424	6,000
70440	56300	Depreciation	27,542	50,552	29,489	50,552	27,600
Total Operating Expenditures			\$ 140,272	\$ 168,876	\$ 78,565	\$ 168,876	\$ 126,600
<u>Inter-Departmental</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures</u>			\$ 140,272	\$ 168,876	\$ 78,565	\$ 168,876	\$ 126,600
<u>REVENUES</u>							
<u>Charges for Services</u>							
70440	46199	Public Charges-Internal Serv	\$ 18,435	\$ 18,436	\$ 13,826	\$ 18,436	\$ 17,352
Total Charges for Services			\$ 18,435	\$ 18,436	\$ 13,826	\$ 18,436	\$ 17,352
<u>Intergovernmental Charges for Services</u>							
70440	47493	I/S City Department Services	\$ 99,891	\$ 99,888	\$ 58,268	\$ 99,888	\$ 99,888
Total Intergovernmental Charges for Services			\$ 99,891	\$ 99,888	\$ 58,268	\$ 99,888	\$ 99,888
<u>Miscellaneous Revenues</u>							
70440	48910	Over/Short	\$ 25	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 25	\$ -	\$ -	\$ -	\$ -
<u>Total Revenues</u>			\$ 118,351	\$ 118,324	\$ 72,094	\$ 118,324	\$ 117,240

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