CITY OF RACINE, WISCONSIN

ADOPTED

2016 BUDGET

RACINE ON THE LAKE

This page intentionally left blank

TABLE OF CONTENTS

2016 Adopted Budget

SUMMARIES

GENERAL FUND

GENERAL ADMINISTRATION

HEALTH DEPARTMENT

PUBLIC SAFETY

PUBLIC WORKS

PARKS, RECREATION & CULTURAL SERVICES

SPECIAL REVENUE

DEBT SERVICE

CAPITAL OUTLAY

ENTERPRISE

INTERNAL SERVICE

This page intentionally left blank

CITY OF RACINE, WISCONSIN
TAX LEVIES AND ROUNDED TAX RATES
ADOPTED 2014 COMPARED WITH ADOPTED 2015

	2014 Levy Collected in 2015 Adopted Budget Levy	2014 Levy Collected in 2015 Tax Rate	2015 Levy Collected in 2016 Adopted Budget Levy	2015 Levy Collected in 2016 Tax Rate
City of Racine				
Budget Levy	$ 52,085,019.00	$ 16.2558	$ 53,103,147.00	$ 16.8556
Tax Incremental	973,025.21	0.3037	1,180,350.19	0.3747
Total Tax Levy	$ 53,058,044.21	$ 16.5594	$ 54,283,497.19	$ 17.2302
Gateway Technical Institute				
Budget Levy	$ 2,426,088.21	$ 0.7572	$ 2,467,325.88	$ 0.7832
Tax Incremental	45,321.42	0.0141	54,841.82	0.0174
Total Tax Levy	$ 2,471,409.63	$ 0.7713	$ 2,522,167.70	$ 0.8006
Racine Unified School District				
Budget Levy	$ 30,207,516.82	$ 9.4278	$ 32,993,935.00	$ 10.4727
Tax Incremental	564,319.82	0.1761	733,372.52	0.2328
Total Tax Levy	$ 30,771,836.64	$ 9.6039	$ 33,727,307.52	$ 10.7054
County of Racine				
Budget Levy	$ 11,539,329.99	$ 3.6014	$ 11,195,094.45	$ 3.5535
Tax Incremental	215,570.49	0.0673	248,837.57	0.0790
Total Tax Levy	$ 11,754,900.48	$ 3.6687	$ 11,443,932.02	$ 3.6324
State of Wisconsin				
Total Tax Levy	$ 544,471.65	$ 0.1699	$ 538,474.59	$ 0.1709
Gross Levy and Tax Rate	$ 98,600,662.61	$ 30.7733	$ 102,515,379.02	$ 32.5396
State School Tax Credit	$ (5,222,347.21)	$ (1.6299)	$ (5,775,986.40)	$ (1.8334)
Net Levies and Tax Rates	$ 93,378,315.40	$ 29.1434	$ 96,739,392.62	$ 30.7062

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.

This page intentionally left blank

Financial Summary

SUMMARY - ALL BUDGETED FUNDS
TAX LEVY ALLOCATION

	Fund	2016 Expenditures	2016 Revenues	2016 Tax Levy
GENERAL FUND:				
10 - General Government	101			
10 - City Administration				
1001 - City Council		$ 249,556	$ -	$ 249,556
1002 - Mayor's Office		397,122	-	397,122
1003 - Human Resources		602,229	-	602,229
1004 - City Attorney		1,139,202	10,000	1,129,202
11 - Finance Department				
1101 - Finance Clerk Treasurers		1,691,438	625,585	1,065,853
1102 - Elections		217,621	-	217,621
1103 - Assessor		587,014	1,000	586,014
12 - Non Departmental				
1201 - Employee Benefit and Insurance		9,307,002	-	9,307,002
1202 - Miscellaneous Unclassified		1,323,152	34,395,288	(33,072,136)
60 - Community Development				
6001 - City Development		454,205	20,000	434,205
6002 - Economic Development		84,000	-	84,000
6003 - Inspection & Code Enforcement		1,038,880	918,500	120,380
6004 - Housing Services		243,280	243,280	-
6005 - Fair Housing		46,935	46,935	-
Total 10 - General Government		$ 17,381,636	$ 36,260,588	(18,878,952)
20 - Health	101			
20 - Health Department		$ 2,081,853	$ 314,800	$ 1,767,053
Total 20 - Health		$ 2,081,853	$ 314,800	$ 1,767,053
30 - Public Safety	101			
30 - Fire Department				
3001 - Fire Operations		$ 15,557,436	$ 2,543,000	$ 13,014,436
3003 - Fire Protection - Hydrants		1,900,000	-	1,900,000
31 - Police Department				
3101 - Police Admin		26,169,207	2,773,900	23,395,307
3105 - CSO		252,531	-	252,531
3106 - Joint Dispatch		1,350,556	19,933	1,330,623
3107 - Police and Fire Commission		25,000	-	25,000
Total 30 - Public Safety		$ 45,254,730	$ 5,336,833	$ 39,917,897
40 - Public Works	101			
40 - Public Works Department				
4001 - Public Works Admin		$ 375,902	$ 22,050	$ 353,852
4002 - City Engineer		603,101	100,000	503,101
4003 - City Electricians		-	-	-
4004 - Emergency Management		5,750	-	5,750
4005 - Building Inspection		-	-	-
4006 - Solid Waste Management		3,228,995	935,000	2,293,995
4007 - Bridges and Viaducts		470,724	600,000	(129,276)
4009 - Snow and Ice		1,055,250	149,000	906,250
4010 - Street Maintenance		2,624,260	4,280,544	(1,656,284)
4012 - Street Lighting		1,142,337	20,000	1,122,337
4013 - Traffic Regulation		397,988	52,000	345,988
Total 40 - Public Works		$ 9,904,307	$ 6,158,594	$ 3,745,713

SUMMARY - ALL BUDGETED FUNDS
TAX LEVY ALLOCATION

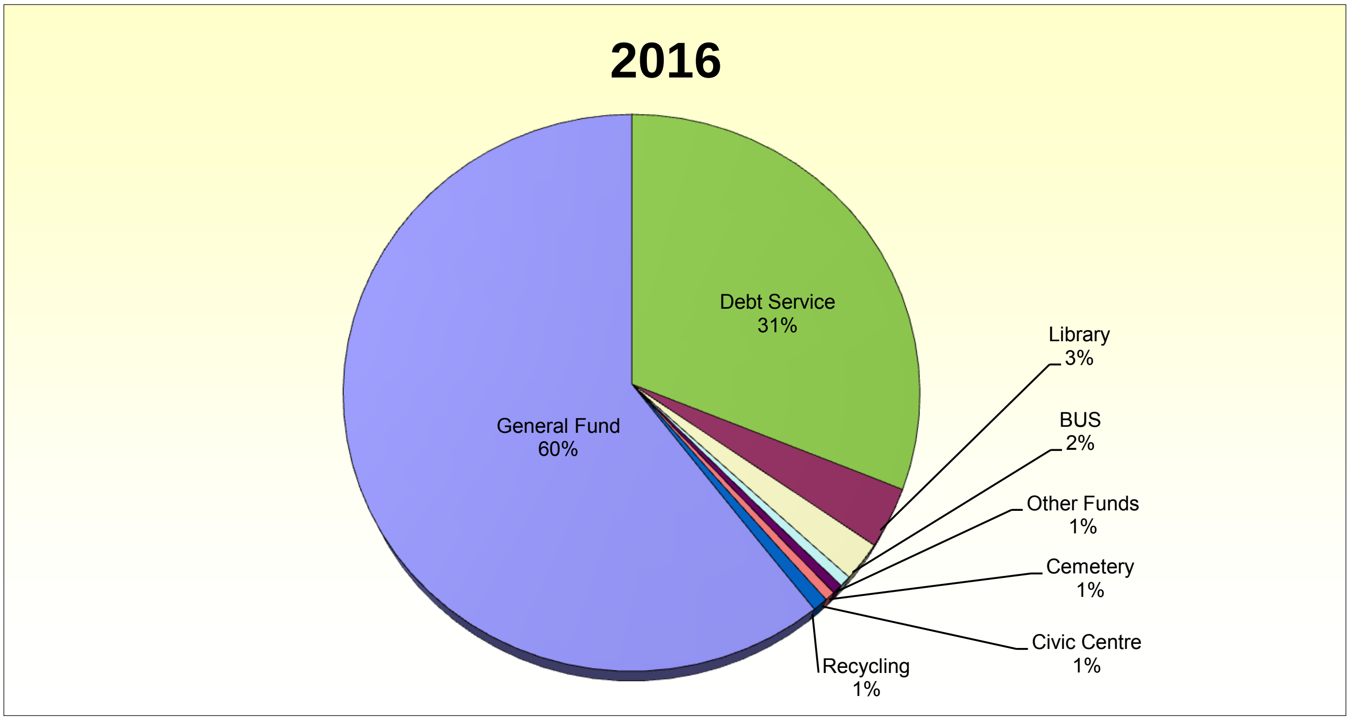
	Fund	2016 Expenditures	2016 Revenues	2016 Tax Levy
50 - Education and Recreation	101			
50 - Parks and Recreation				
5001 - Park and Rec Admin		$ 416,494	$ -	$ 416,494
5002 - Community Centers		-	10,000	(10,000)
0014 - Chavez Center		273,782	-	273,782
0015 - Humble Park Center		151,425	-	151,425
0016 - King Center		316,484	-	316,484
0017 - Bryant Center		323,465	-	323,465
0018 - Tyler Domer Center		148,487	-	148,487
5003 - Parks		2,768,952	20,000	2,748,952
5004 - Recreation		625,609	324,810	300,799
5098 - Museum		344,889	-	344,889
5099 - Zoo		587,976	-	587,976
Total 50 - Education and Recreation		$ 5,957,563	$ 354,810	$ 5,602,753
TOTAL GENERAL FUND:		$ 80,580,089	$ 48,425,625	$ 32,154,464
SPECIAL REVENUE FUNDS:				
Library	220	$ 3,409,288	$ 1,546,649	$ 1,862,639
Recycling	221	1,519,605	1,077,484	442,121
Municipal Court	223	306,605	220,000	86,605
Cemetery	224	647,744	345,000	302,744
Private Property Maintenance	225	177,108	177,108	-
Sanitary Sewer Maintenance	226	2,760,109	2,760,109	-
Health Lab	227	270,687	21,000	249,687
TOTAL SPECIAL REVENUE:		$ 9,091,146	$ 6,147,350	$ 2,943,796
DEBT SERVICE:	300	$ 18,103,021	$ 1,598,134	$ 16,504,887
CAPITAL PROJECTS:				
General Obligation Bonds	450	$ 9,696,000	$ 9,696,000	$ -
Equipment Replacement Fund	451	2,034,320	2,034,320	-
Intergovernmental Revenue Sharing	452	1,316,580	1,603,757	-
		-	-	-
TOTAL CAPITAL PROJECTS:		$ 13,046,900	$ 13,334,077	$ -
ENTERPRISE FUNDS (NET OF NON-CASH ITEMS):				
Water Utility	600	$ 19,138,000	$ 21,931,571	$ -
Wastewater Utility	601	12,819,416	16,084,898	-
Transit	602	8,506,818	7,306,818	1,200,000
Parking System	603	1,264,862	1,264,862	-
Storm Water Utility	604	4,548,884	4,573,295	-
Golf Courses	605	226,736	226,736	-
Civic Centre	606	760,000	460,000	300,000
Radio Communication Resources	607	258,916	265,124	-
TOTAL ENTERPRISE:		$ 47,523,632	$ 52,113,304	$ 1,500,000

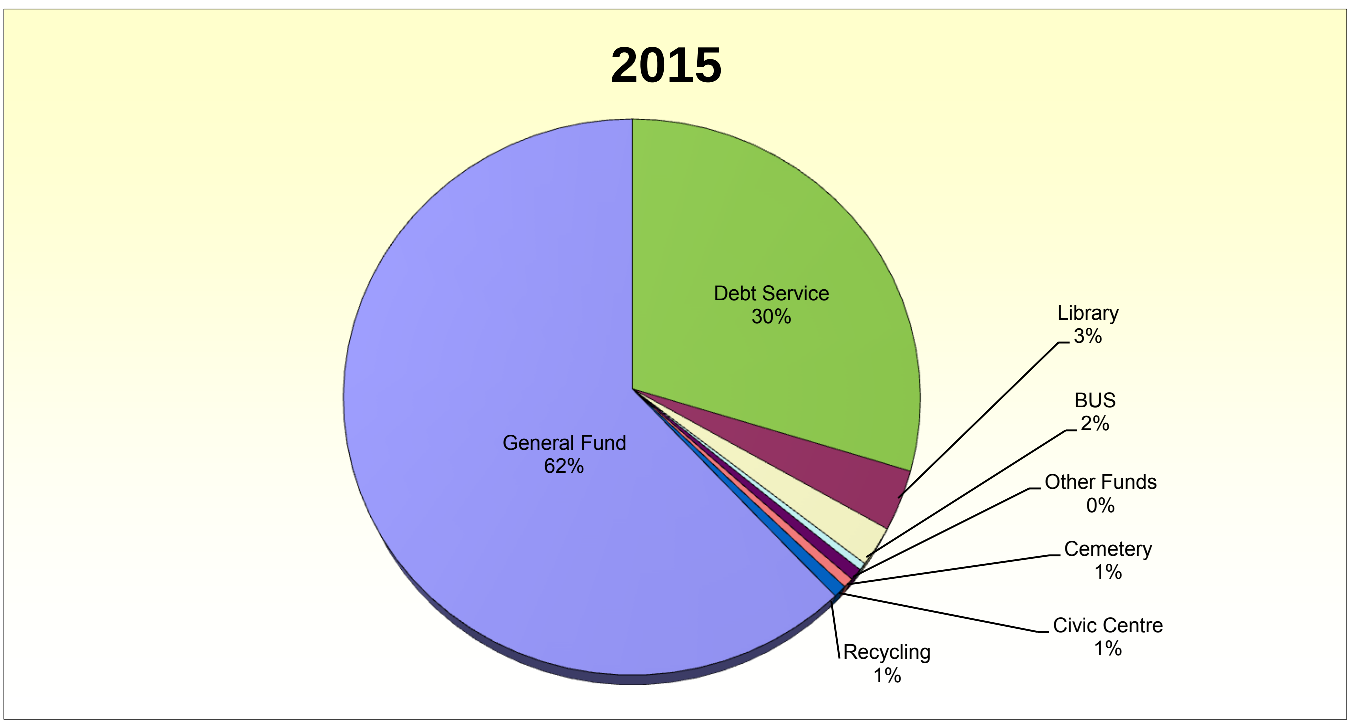
SUMMARY - ALL BUDGETED FUNDS
TAX LEVY ALLOCATION

	Fund	2016 Expenditures	2016 Revenues	2016 Tax Levy
INTERNAL SERVICE FUNDS (NET OF NON-CASH ITEMS):				
Equipment Maintenance Garage	700	$ 3,837,900	$ 3,935,900	$ -
Information Systems	701	1,809,080	1,809,080	-
Building Complex	702	2,615,937	2,641,537	-
Insurance	703	20,465,860	20,465,860	-
Telephone	704	117,788	117,788	-
TOTAL INTERNAL SERVICE:		$ 28,846,565	$ 28,970,165	$ -
		197,191,353	150,588,655	$ 53,103,147

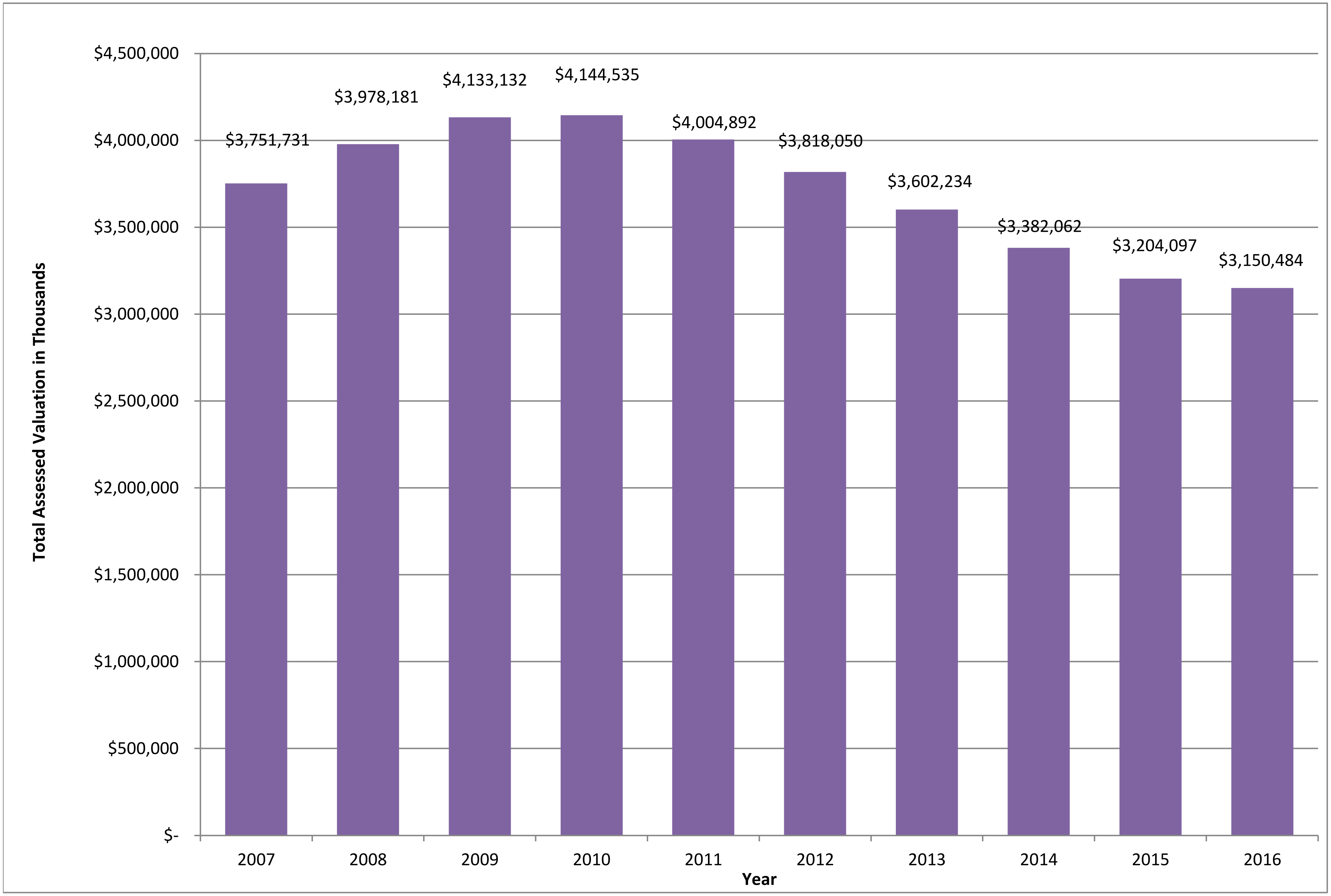
Operations levy increase	0.00%	$ -
Debt Service levy increase	6.57%	$ 1,018,128
Overall Total levy increase	1.95%	$ 1,018,128

SUMMARY - ALL BUDGETED FUNDS
TAX LEVY ALLOCATION

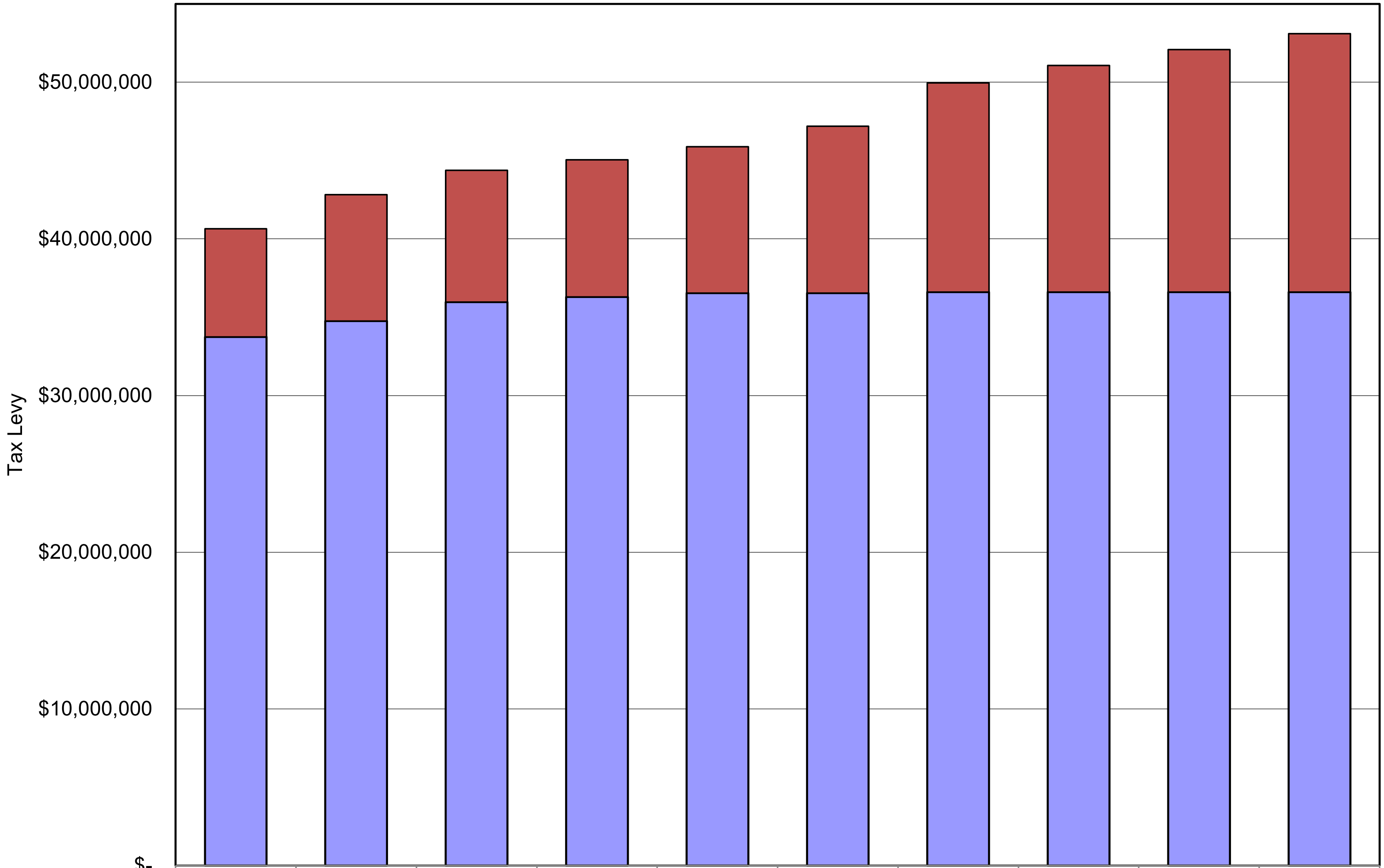




City of Racine, Wisconsin
10 Year History
Assessed Valuation

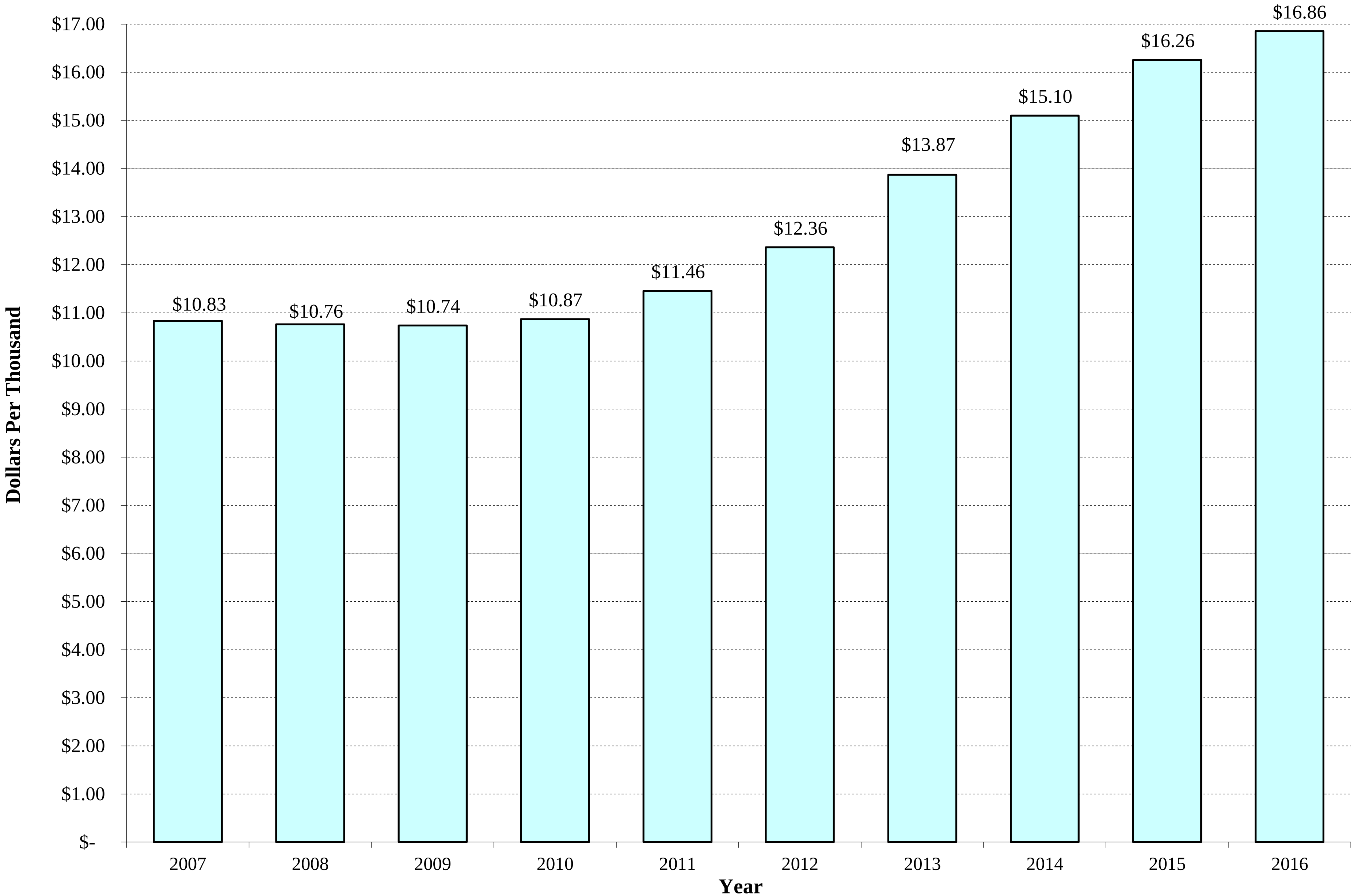


City of Racine, Wisconsin
10 Year History
Tax Levy



	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Debt Service	6,903,058	8,061,037	8,419,636	8,755,759	9,333,738	10,646,235	13,362,062	14,468,537	15,486,759	16,504,887
Operations	33,746,509	34,755,905	35,961,554	36,292,508	36,542,576	36,542,576	36,598,260	36,598,260	36,598,260	36,598,260

City of Racine, Wisconsin
10 Year History
Tax Rate



This page intentionally left blank

City of Racine, Wisconsin
Schedule of Indebtedness and Maturities
as of January 1, 2016

Assessed Valuation R.E. - 2015	$ 3,057,504,400	Official Population Estimate	78,336
Assessed Valuation P.P. - 2015	92,979,400		
Total Assessed Valuation	$ 3,150,483,800		
Equalized Valuation - 2015		Percent of Assessed to	
(TID Not Included)	$ 3,103,991,050	Equalized Valuation	99.291%
(TID Included)	$ 3,172,985,000		

Statutory Debt Limit		
5% of Equalized Valuation, TID Included	$ 158,649,250	100.0%
Total Statutory Debt as of January 1, 2016	104,215,000	65.7%
Net Borrowing Capacity	$ 54,434,250	34.3%

GENERAL DEBT

Date of	Dates Payable		Principal	2015 Maturities		Final Maturity
Issue	Principal	Interest	Outstanding	Principal	Interest	Date
General Obligation Bonds						
10-15-05	12-01	06-01 & 12-01	565,000.00	565,000.00	22,600.00	2016
10-05-06	12-01	06-01 & 12-01	1,710,000.00	465,000.00	74,625.00	2018
11-13-07	12-01	06-01 & 12-01	2,000,000.00	640,000.00	85,000.00	2018
12-09-08	12-01	06-01 & 12-01	2,550,000.00	595,000.00	119,775.00	2019
12-08-09	12-01	06-01 & 12-01	5,215,000.00	590,000.00	244,987.50	2023
11-24-10	12-01	06-01 & 12-01	5,875,000.00	820,000.00	216,435.00	2024
10-25-11	12-01	06-01 & 12-01	8,080,000.00	-	304,200.00	2025
10-25-11	12-01	06-01 & 12-01	9,070,000.00	1,650,000.00	183,225.00	2020
07-10-12	12-01	06-01 & 12-01	2,240,000.00	735,000.00	31,777.50	2018
07-10-12	12-01	06-01 & 12-01	5,095,000.00	1,495,000.00	173,100.00	2019
12-27-12	12-01	06-01 & 12-01	7,740,000.00	170,000.00	284,450.00	2026
11-06-13	12-01	06-01 & 12-01	18,345,000.00	3,760,000.00	615,100.00	2027
12-02-13	12-01	06-01 & 12-01	4,385,000.00	25,000.00	140,625.00	2020
12-09-14	12-01	06-01 & 12-01	13,325,000.00	520,000.00	502,600.00	2028
12-07-15	06-01	06-01 & 12-01	11,130,000.00	1,650,000.00	292,168.33	2029
Total General Obligation Bonds			97,325,000.00	13,680,000.00	3,290,668.33	
Tax Incremental Debt						
G.O. Refunding Bonds #9						
07-27-10	12-01	06-01 & 12-01	2,630,000.00	400,000.00	97,100.00	2021
G.O. Refunding Bonds # 10						
10-05-06	12-01	06-01 & 12-01	460,000.00	225,000.00	19,575.00	2017
12-09-14	12-01	06-01 & 12-01	2,285,000.00	5,000.00	86,200.00	2025
G.O. Refunding Bonds # 11						
06-26-06	12-01	06-01 & 12-01	105,000.00	105,000.00	6,037.50	2016
09-08-15	12-01	06-01 & 12-01	1,410,000.00	25,000.00	65,608.33	2025
Total Tax Incremental Debt			$ 6,890,000.00	$ 760,000.00	$ 274,520.83	
Total Statutory Debt			$ 104,215,000.00	$ 14,440,000.00	$ 3,565,189.16	

UTILITY DEBT

Date of Issue	Dates Payable Principal	Dates Payable Interest	Principal Outstanding	2015 Maturities Principal	2015 Maturities Interest	Final Maturity Date
Waterworks						
Waterworks Mortgage Revenue Bonds						
04-02-07	09-01	03-01 & 09-01	13,720,000.00	1,230,000.00	620,168.76	2026
12-08-09	09-01	03-01 & 09-01	2,685,000.00	25,000.00	110,806.26	2029
10-15-11	09-01	03-01 & 09-01	6,200,000.00	100,000.00	244,650.00	2031
7-10-12	09-01	03-01 & 09-01	13,940,000.00	1,205,000.00	493,700.00	2024
Total Waterworks Mtg Revenue Bonds			36,545,000.00	2,560,000.00	1,469,325.02	
Waterworks Refunding Revenue Bonds						
4-18-01	09-01	03-01 & 09-01	510,000.00	510,000.00	15,300.00	2015
Total Waterworks Refunding Revenue Bonds			510,000.00	510,000.00	15,300.00	
Waterworks Mortgage Revenue Bonds - Safe Water Fund						
02-10-99	05-01	05-01 & 11-01	3,076,248.61	739,268.48	71,454.62	2018
12-22-04	05-01	05-01 & 11-01	9,758,979.28	876,484.67	220,435.43	2024
Total Waterworks Mtg Rev Bonds-Safe Water			12,835,227.89	1,615,753.15	291,890.05	
Total Waterworks Debt			49,890,227.89	4,685,753.15	1,776,515.07	
Wastewater						
Wastewater Mortgage Revenue Bonds - Clean Water Fund						
03-26-97	05-01	05-01 & 11-01	154,803.15	76,258.44	3,497.90	2016
05-27-98	05-01	05-01 & 11-01	208,155.86	50,022.97	4,835.00	2018
11-01-99	05-01	05-01 & 11-01	241,934.16	45,898.56	5,781.20	2019
09-27-00	05-01	05-01 & 11-01	292,636.27	45,274.93	8,018.97	2020
04-10-02	05-01	05-01 & 11-01	1,760,150.73	231,455.38	45,221.64	2021
07-24-02	05-01	05-01 & 11-01	8,852,069.55	1,000,428.13	238,863.07	2022
11-27-02	05-01	05-01 & 11-01	31,568,447.26	3,566,863.44	853,936.39	2022
01-23-08	05-01	05-01 & 11-01	2,461,146.71	162,806.21	58,898.65	2027
03-29-10	05-01	05-01 & 11-01	2,121,474.32	120,912.84	45,342.40	2029
Total Clean Water Fund Bonds			47,660,818.01	5,299,920.90	1,264,395.22	
Total Wastewater Debt			47,660,818.01	5,299,920.90	1,264,395.22	
Total Utility Debt			97,551,045.90	9,985,674.05	3,040,910.29	

This page intentionally left blank

Organizational Summary

MAYOR ……………………………….JOHN DICKERT

<u>Common Council, *as of January 1, 2016*</u>

President………… Dennis Wiser

First	Jeff Coe
Second	Mollie Jones
Third	Michael D. Shields
Fourth	Jim Kaplan
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	Ronald D. Hart
Fifteenth	Melissa Lemke

Mayor John Dickert's term expires April, 2019
Even numbered district alderman terms expire April, 2016
Odd numbered district alderman terms expire April, 2017

==

City of Racine Administrative Managers

==

City Administrator…………………………………………….…Thomas Friedel

City Attorney……………………………………………..………Scott Letteney

City Development (Interim)..……….………………………………Matthew G. Sadowski

City Librarian…………………………………………………… Jessica MacPhail

Finance/Treasurer……………………………………………..… David L. Brown

Fire Department………………………………………………… Chief Steve Hansen

Information Services……………………………………………. Paul Ancona

Municipal Judge………………………………………………… Judge Mark Nielsen

Parks, Recreation & Cultural Services………………….……… Tom Molbeck

Police………………………………………………….…………Chief Arthel Howell

Public Works……………………………………………..……… Mark H. Yehlen

Public Health.…………………………………………………… Dottie-Kay Bowersox

Water and Wastewater Utilities………………………………… Keith Haas

==

COUNCIL COMMITTEES 2015 - 2016

==

FINANCE AND PERSONNEL COMMITTEE

Q.A. Shakoor, II - Chairman
Ronald D. Hart
Melissa Lemke
Terrence McCarthy
Dennis Wiser

PUBLIC WORKS AND SERVICES COMMITTEE

James Morgenroth - Chairman
Sandy Weidner
Steve Smetana
Jim Kaplan
Michael D. Shields

PUBLIC SAFETY AND LICENSING COMMITTEE

Jeff Coe - Chairman
Mollie Jones
Mary Land
Raymond DeHahn
Henry Perez

COMMITTEE OF THE WHOLE

All Aldermen

EXECUTIVE COMMITTEE

Mayor John Dickert
Standing Committees' Chairman
President of the Council (Dennis Wiser)
Alderman at Large (Jim Kaplan)

General Fund Financial Summary

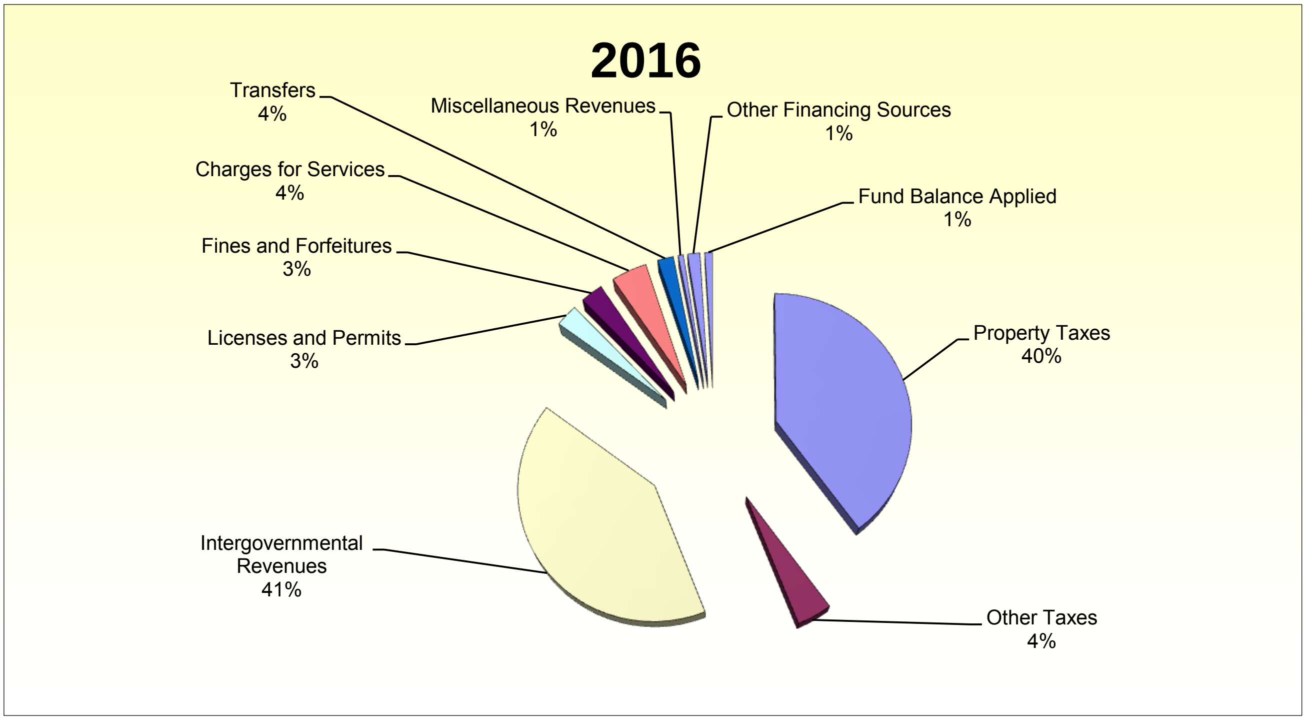
General Fund
Detail of Revenues by Type

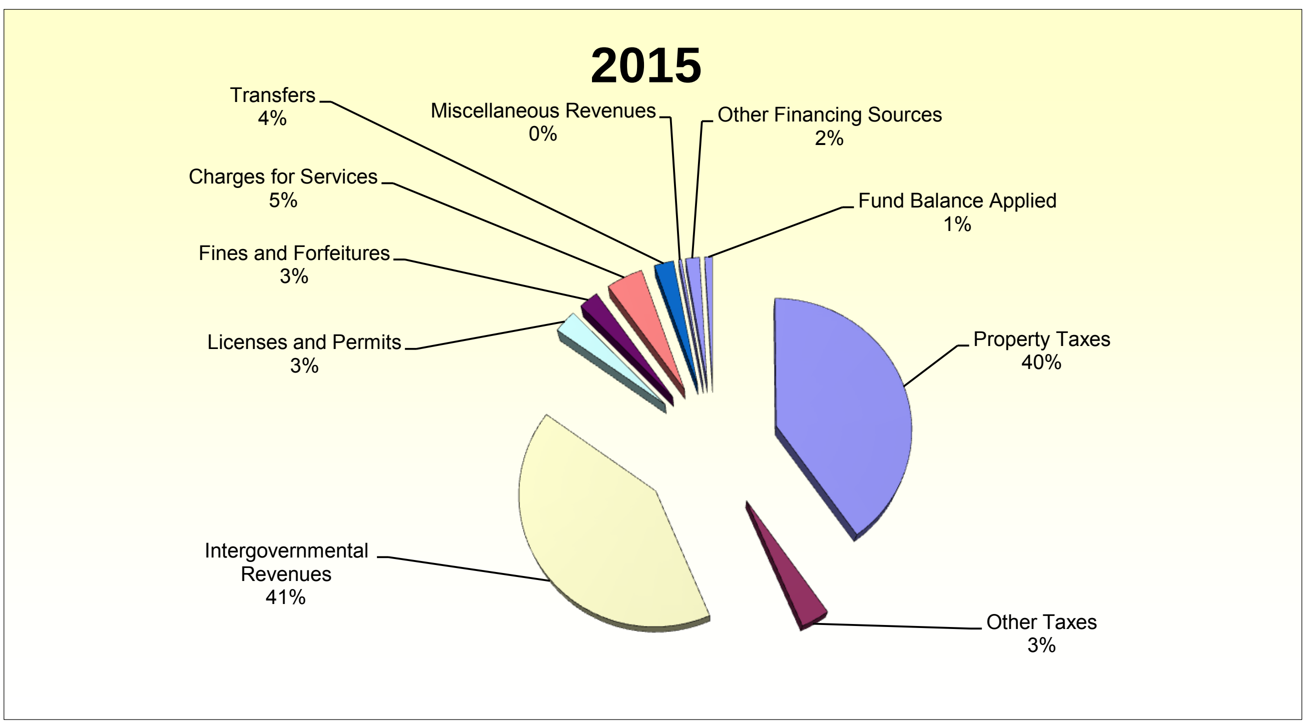
Fund: 101 - General Fund

	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Property Taxes	$ 32,293,399	$ 32,308,395	$ 32,308,395	$ 32,308,395	$ 32,154,464
Other Taxes	3,332,295	2,661,000	1,874,402	3,289,000	3,285,000
Intergovernmental Revenues	32,925,535	33,192,319	10,274,001	33,400,872	33,115,735
Licenses and Permits	2,069,749	2,298,550	1,313,561	2,376,395	2,236,585
Fines and Forfeitures	2,366,641	1,937,000	1,581,552	2,384,720	2,222,000
Charges for Services	3,511,865	3,631,110	2,285,436	3,632,843	3,532,460
Intergovernmental Charges for Services	1,877,824	1,907,973	1,129,796	1,837,609	1,563,377
Miscellaneous Revenues	1,793,671	276,531	603,683	660,675	502,650
Other Financing Sources	1,306,856	1,370,874	592,121	1,352,219	1,217,818
Fund Balance Applied	-	750,000	-	750,000	750,000
Total Revenues	$ 81,477,835	$ 80,333,752	$ 51,962,947	$ 81,992,728	$ 80,580,089
	-	-	-	-	-

General Fund
Detail of Revenues by Type

Fund: 101 - General Fund





General Fund
Detail of Expenditures by Function

Fund: 101 - General Fund

	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
10 - General Government					
10 - City Administration					
1001 - City Council	$ 209,458	$ 230,599	$ 136,292	$ 230,397	$ 249,556
1002 - Mayor's Office	378,739	387,654	224,405	389,354	397,122
1003 - Human Resources	561,354	585,915	320,674	589,565	602,229
1004 - City Attorney	1,279,891	1,082,340	594,829	1,082,340	1,139,202
	$ 2,429,442	$ 2,286,508	$ 1,276,200	$ 2,291,656	$ 2,388,109
11 - Finance Department					
1101 - Finance Clerk Treasurers	$ 1,702,017	$ 1,760,409	$ 943,790	$ 1,780,109	$ 1,691,438
1102 - Elections	187,735	106,792	101,791	106,792	217,621
1103 - Assessor	581,586	601,744	283,419	600,184	587,014
	$ 2,471,338	$ 2,468,945	$ 1,329,000	$ 2,487,085	$ 2,496,073
12 - Non Departmental					
1201 - Employee Benefit and Insurance	$ 8,769,950	$ 9,660,644	$ 5,602,575	$ 9,310,898	$ 9,307,002
1202 - Miscellaneous Unclassified	686,453	1,313,300	434,297	1,273,600	1,323,152
	$ 9,456,403	$ 10,973,944	$ 6,036,872	$ 10,584,498	$ 10,630,154
60 - Community Development					
6001 - City Development	$ 342,237	$ 350,515	$ 192,800	$ 364,650	$ 454,205
6002 - Economic Development	81,458	83,500	47,837	86,000	84,000
6003 - Inspection & Code Enforcement	-	-	-	-	1,038,880
6004 - Housing Services	249,938	276,182	135,123	261,782	243,280
6005 - Fair Housing	55,021	46,073	22,101	47,818	46,935
	$ 728,654	$ 756,270	$ 397,861	$ 760,250	$ 1,867,300
Total 10 - General Government	$ 15,085,837	$ 16,485,667	$ 9,039,933	$ 16,123,489	$ 17,381,636
20 - Health					
20 - Health Department	1,921,368	2,035,166	1,021,891	2,042,637	2,081,853
Total 20 - Health	$ 1,921,368	$ 2,035,166	$ 1,021,891	$ 2,042,637	$ 2,081,853
30 - Public Safety					
30 - Fire Department					
3001 - Fire Operations	$ 15,974,263	$ 15,375,186	$ 8,375,224	$ 15,128,277	$ 15,557,436
3003 - Fire Protection - Hydrants	1,891,389	1,891,389	945,772	1,891,389	1,900,000
	$ 17,865,652	$ 17,266,575	$ 9,320,996	$ 17,019,666	$ 17,457,436
31 - Police Department					
3101 - Police Admin	$ 27,162,872	$ 25,929,197	$ 14,673,981	$ 26,221,839	$ 26,169,207
3105 - CSO	213,667	271,288	151,845	265,202	252,531
3106 - Joint Dispatch	1,409,313	1,404,083	1,052,489	1,404,355	1,350,556
3107 - Police and Fire Commission	26,833	25,000	14,310	25,200	25,000
	$ 28,812,685	$ 27,629,568	$ 15,892,625	$ 27,916,596	$ 27,797,294
Total 30 - Public Safety	$ 46,678,337	$ 44,896,143	$ 25,213,621	$ 44,936,262	$ 45,254,730

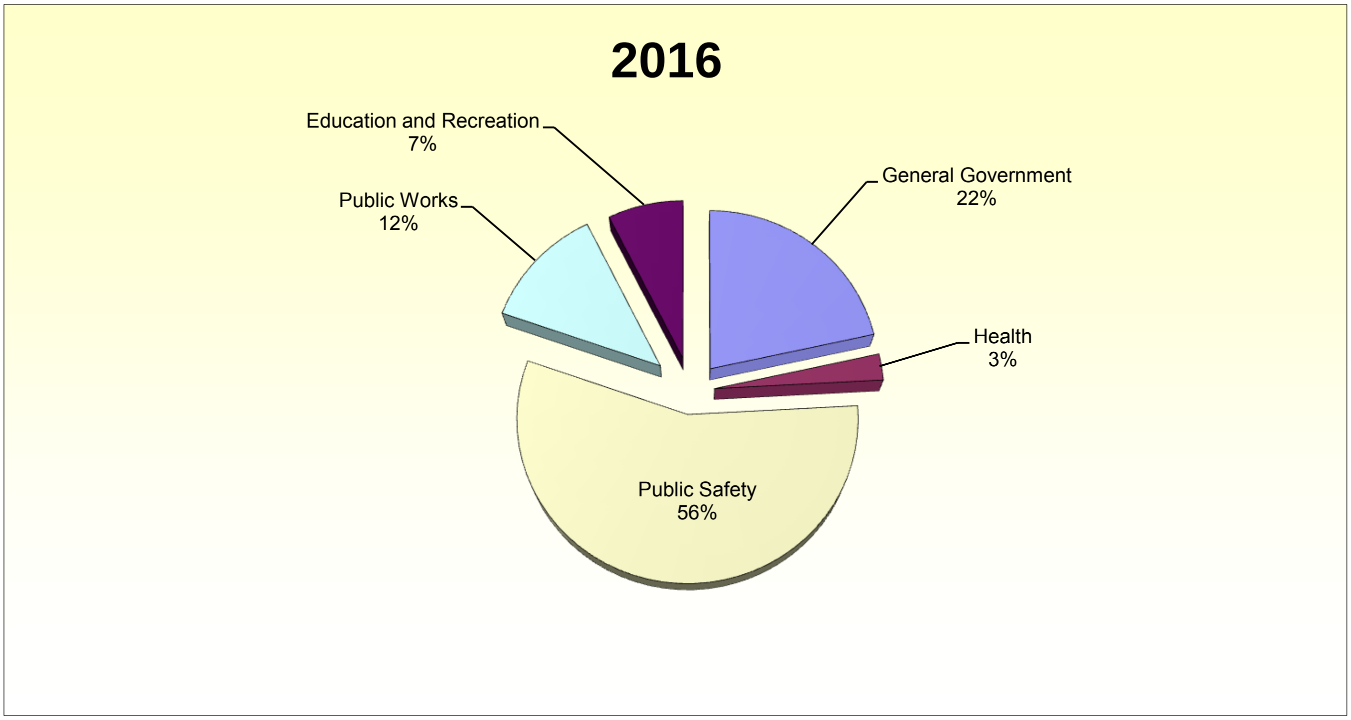
General Fund
Detail of Expenditures by Function

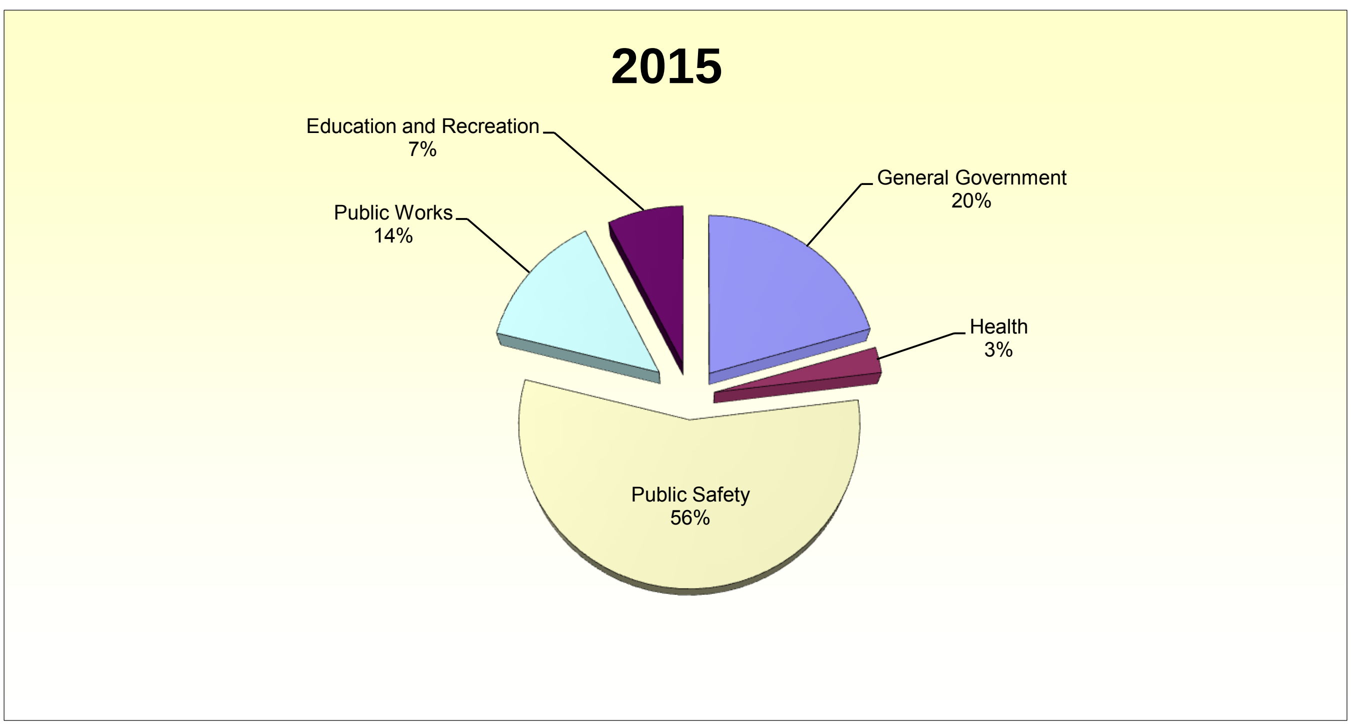
Fund: 101 - General Fund

	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
40 - Public Works					
40 - Public Works Department					
4001 - Public Works Admin	$ 402,210	$ 312,957	$ 259,442	$ 368,281	$ 375,902
4002 - City Engineer	845,758	560,011	543,490	696,730	603,101
4003 - City Electricians	30,956	29,687	76,151	116,212	-
4004 - Emergency Management	4,651	5,750	4,952	5,750	5,750
4005 - Building Inspection	1,072,688	1,047,211	625,296	1,084,761	-
4006 - Solid Waste Management	3,350,343	3,263,482	1,652,433	3,232,226	3,228,995
4007 - Bridges and Viaducts	620,096	488,515	418,503	637,408	470,724
4009 - Snow and Ice	1,596,423	1,068,460	907,005	1,104,693	1,055,250
4010 - Street Maintenance	2,655,596	2,678,934	1,447,188	2,634,700	2,624,260
4012 - Street Lighting	1,146,203	1,114,060	603,639	1,103,860	1,142,337
4013 - Traffic Regulation	531,274	370,630	328,907	385,630	397,988
Total 40 - Public Works	$ 12,256,198	$ 10,939,697	$ 6,867,006	$ 11,370,251	$ 9,904,307
50 - Education and Recreation					
50 - Parks and Recreation					
5001 - Park and Rec Admin	$ 406,388	$ 411,553	$ 214,233	$ 416,002	$ 416,494
5002 - Community Centers					
0014 - Chavez Center	264,971	280,360	149,529	278,663	273,782
0015 - Humble Park Center	179,175	118,895	100,318	150,395	151,425
0016 - King Center	311,528	326,504	174,741	325,806	316,484
0017 - Bryant Center	326,592	326,849	192,748	328,481	323,465
0018 - Tyler Domer Center	190,286	110,565	74,629	146,685	148,487
5003 - Parks	2,862,677	2,848,031	1,521,418	2,839,599	2,768,952
5004 - Recreation	636,438	657,354	360,234	657,754	625,609
5098 - Museum	333,547	334,848	249,852	334,848	344,889
5099 - Zoo	637,127	562,120	433,872	587,120	587,976
Total 50 - Education and Recreation	$ 6,148,729	$ 5,977,079	$ 3,471,574	$ 6,065,353	$ 5,957,563
TOTAL GENERAL FUND:	$ 82,090,469	$ 80,333,752	$ 45,614,025	$ 80,537,992	$ 80,580,089

General Fund
Detail of Expenditures by Function

Fund: 101 - General Fund





This page intentionally left blank

General Fund
Detail of Expenditures by Object

Fund: 101 - General Fund

	Salaries & Fringes	Operating Expenditures	Inter-Departmental	Capital Outlay	Total Expenditures
10 - General Government					
10 - City Administration					
1001 - City Council	$ 114,150	$ 27,300	$ 108,106	$ -	$ 249,556
1002 - Mayor's Office	318,896	30,650	47,576	-	397,122
1003 - Human Resources	468,787	100,150	33,292	-	602,229
1004 - City Attorney	627,179	445,900	66,123	-	1,139,202
	$ 1,529,012	$ 604,000	$ 255,097	$ -	$ 2,388,109
11 - Finance Department					
1101 - Finance Clerk Treasurers	$ 1,342,620	$ 176,075	$ 172,743	$ -	$ 1,691,438
1102 - Elections	71,621	146,000	-	-	217,621
1103 - Assessor	504,715	49,260	33,039	-	587,014
	$ 1,918,956	$ 371,335	$ 205,782	$ -	$ 2,496,073
12 - Non Departmental					
1201 - Employee Benefit and Insurance	$ 8,987,002	$ 320,000	$ -	$ -	$ 9,307,002
1202 - Miscellaneous Unclassified	-	1,323,152	-	-	1,323,152
	$ 8,987,002	$ 1,643,152	$ -	$ -	$ 10,630,154
60 - Community Development					
6001 - City Development	$ 411,468	$ 15,500	$ 27,237	$ -	$ 454,205
6002 - Economic Development	-	84,000	-	-	84,000
6003 - Inspection & Code Enforcement	900,278	99,750	38,852	-	1,038,880
6004 - Housing Services	200,644	27,300	15,336	-	243,280
6005 - Fair Housing	36,919	950	9,066	-	46,935
	$ 1,549,309	$ 227,500	$ 90,491	$ -	$ 1,867,300
Total 10 - General Government	$ 13,984,279	$ 2,845,987	$ 551,370	$ -	$ 17,381,636
20 - Health					
20 - Health Department	1,482,796	383,999	215,058	-	2,081,853
Total 20 - Health	$ 1,482,796	$ 383,999	$ 215,058	$ -	$ 2,081,853
30 - Public Safety					
30 - Fire Department					
3001 - Fire Operations	$ 14,624,661	$ 579,600	$ 343,175	$ 10,000	$ 15,557,436
3003 - Fire Protection - Hydrants	-	1,900,000	-	-	1,900,000
	$ 14,624,661	$ 2,479,600	$ 343,175	$ 10,000	$ 17,457,436
31 - Police Department					
3101 - Police Admin	$ 22,993,721	$ 1,539,342	$ 1,636,144	$ -	$ 26,169,207
3105 - CSO	224,031	13,000	15,500	-	252,531
3106 - Joint Dispatch	2,183	1,348,373	-	-	1,350,556
3107 - Police and Fire Commission	-	25,000	-	-	25,000
	$ 23,219,935	$ 2,925,715	$ 1,651,644	$ -	$ 27,797,294
Total 30 - Public Safety	$ 37,844,596	$ 5,405,315	$ 1,994,819	$ 10,000	$ 45,254,730

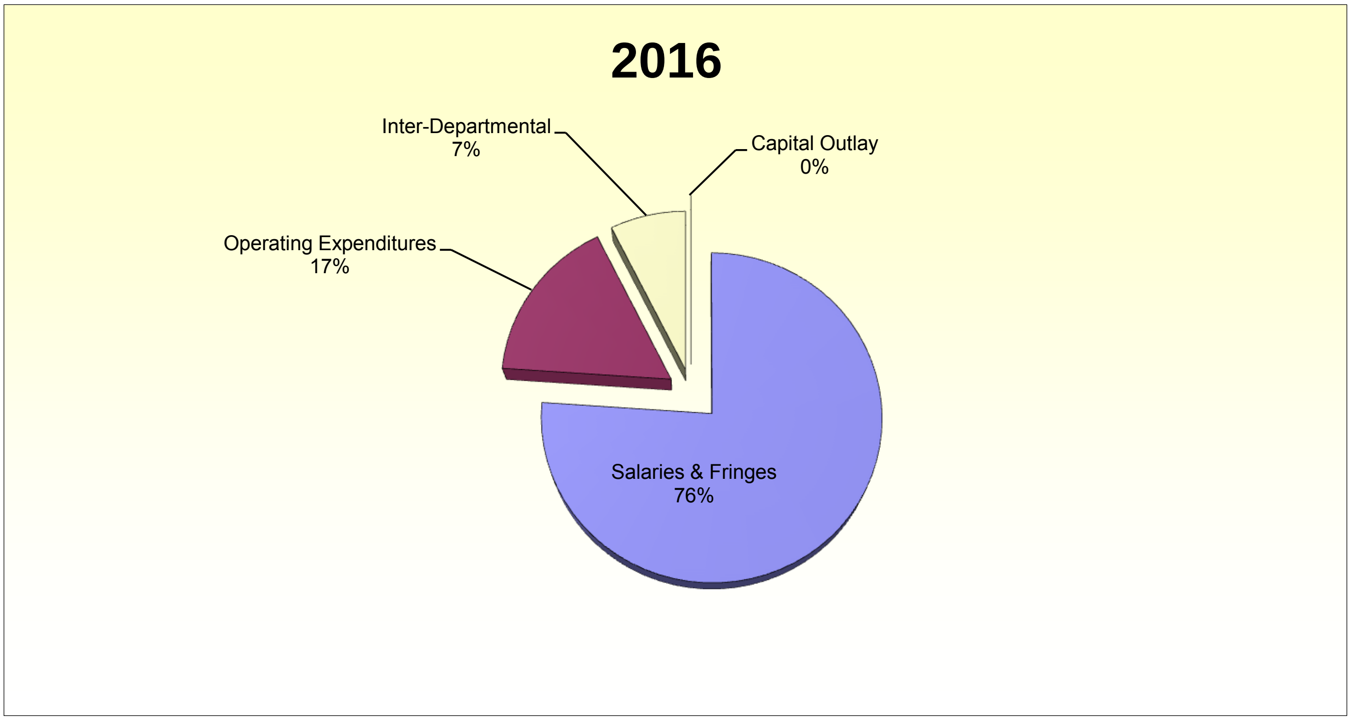
General Fund
Detail of Expenditures by Object

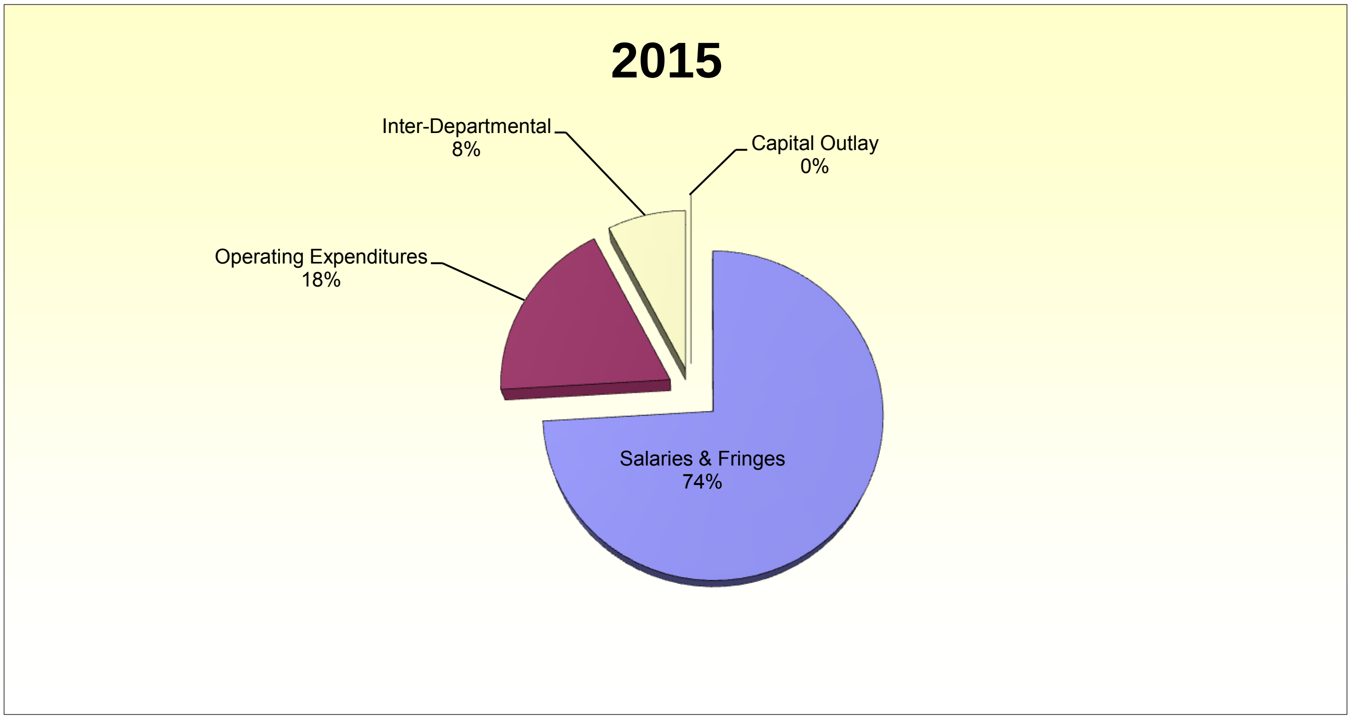
Fund: 101 - General Fund

	Salaries & Fringes	Operating Expenditures	Inter-Departmental	Capital Outlay	Debt Service
40 - Public Works					
40 - Public Works Department					
4001 - Public Works Admin	$ 276,408	$ 26,700	$ 72,794	$ -	$ 375,902
4002 - City Engineer	416,395	104,300	82,406	-	603,101
4003 - City Electricians	-	-	-	-	-
4004 - Emergency Management	-	5,750	-	-	5,750
4005 - Building Inspection	-	-	-	-	-
4006 - Solid Waste Management	1,431,849	1,187,950	609,196	-	3,228,995
4007 - Bridges and Viaducts	355,540	76,300	38,884	-	470,724
4009 - Snow and Ice	485,150	346,600	223,500	-	1,055,250
4010 - Street Maintenance	1,590,954	203,200	830,106	-	2,624,260
4012 - Street Lighting	116,337	1,006,000	20,000	-	1,142,337
4013 - Traffic Regulation	192,360	162,500	43,128	-	397,988
Total 40 - Public Works	$ 4,864,993	$ 3,119,300	$ 1,920,014	$ -	$ 9,904,307
50 - Education and Recreation					
50 - Parks and Recreation					
5001 - Park and Rec Admin	$ 288,394	$ 35,901	$ 92,199	$ -	$ 416,494
5002 - Community Centers					
0014 - Chavez Center	132,036	41,500	100,246	-	273,782
0015 - Humble Park Center	74,815	15,476	61,134	-	151,425
0016 - King Center	155,102	41,200	120,182	-	316,484
0017 - Bryant Center	151,122	41,724	130,619	-	323,465
0018 - Tyler Domer Center	37,557	20,784	90,146	-	148,487
5003 - Parks	1,770,724	375,353	622,875	-	2,768,952
5004 - Recreation	512,934	104,738	7,937	-	625,609
5098 - Museum	-	311,854	33,035	-	344,889
5099 - Zoo	-	571,387	16,589	-	587,976
Total 50 - Education and Recreation	$ 3,122,684	$ 1,559,917	$ 1,274,962	$ -	$ 5,957,563
TOTAL GENERAL FUND:	$ 61,299,348	$ 13,314,518	$ 5,956,223	$ 10,000	$ 80,580,089

General Fund
Detail of Expenditures by Object

Fund: 101 - General Fund





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

	2015	2016
City Administration		
Mayor	1.00	1.00
City Administrator	1.00	1.00
Administrative Assistant	1.00	1.00
	3.00	3.00
Attorney Office		
City Attorney	1.00	1.00
Deputy City Attorney	1.00	1.00
Assistant City Attorney	1.00	1.00
Legal Assistant	1.00	1.00
Legal/Executive Assistant	1.00	1.00
Administrative Assistant	1.00	1.00
Student Law Clerk	0.20	0.20
	6.20	6.20
Human Resources		
Human Resources Manager	1.00	1.00
Human Resources/Affirmative Action Officer	1.00	1.00
Benefits Coordinator (1)	2.00	2.00
Human Resources Clerk	1.00	1.00
Human Resources Assistant	1.00	1.00
Temporary Human Resources Assistant	0.02	0.02
Student Clerical Aide	0.15	0.15
	6.17	6.17
Common Council		
Alderman	15.00	15.00
	15.00	15.00
Total City Administration	30.37	30.37

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

City Administration
Departmental Summary

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

Roll up Code		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
11GF1	Salaries & Fringes	$ 1,478,469	$ 1,530,322	$ 835,036	$ 1,529,322	$ 1,529,012
11GF2	Operating Expenditures	726,440	524,500	296,903	530,850	604,000
11GF3	Inter-Departmental	224,533	231,686	144,261	231,484	255,097
11GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 2,429,442	$ 2,286,508	$ 1,276,200	$ 2,291,656	$ 2,388,109
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	4,922	17,000	3,702	17,000	10,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	-	-	-	-	-
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 4,922	$ 17,000	$ 3,702	$ 17,000	$ 10,000

City Council
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
11001	50200	Cncl-Part Time Salaries	$ 94,618	$ 103,498	$ 59,472	$ 103,498	$ 103,500
11001	51010	Cncl-FICA	7,238	7,918	4,538	7,918	7,920
11001	51100	Cncl-WRS	4,205	4,782	2,341	4,782	2,730
Total Salaries & Fringes			$ 106,061	$ 116,198	$ 66,351	$ 116,198	$ 114,150
Operating Expenditures							
11001	52200	Cncl-Contracted Services	$ -	$ 8,000	$ 6,829	$ 8,000	$ 8,000
11001	52315	Cncl-Advertising	17,306	18,000	11,862	18,000	18,000
11001	53100	Cncl-Office Supplies	16	600	621	600	600
11001	53275	Cncl-Meeting Expenses	-	200	-	200	200
11001	53800	Cncl-Educ/Training/Conferences	390	500	-	500	500
11001	53810	Cncl-Travel	1,034	-	-	-	-
Total Operating Expenditures			$ 18,746	$ 27,300	$ 19,312	$ 27,300	$ 27,300
Inter-Departmental							
11001	55100	Cncl-I/S Building Occupancy	$ 58,276	$ 59,377	$ 34,637	$ 59,377	$ 77,465
11001	55200	Cncl-I/S City Telephone System	537	502	112	300	180
11001	55400	Cncl-I/S Information Systems	25,838	27,222	15,880	27,222	30,461
Total Inter-Departmental			$ 84,651	$ 87,101	$ 50,629	$ 86,899	$ 108,106
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 209,458	$ 230,599	$ 136,292	$ 230,397	$ 249,556

Mayor's Office
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
11002	50100	Admn-Salaries	$ 213,052	$ 216,755	$ 123,030	$ 216,755	$ 223,329
11002	50300	Admn-Overtime	-	-	-	-	-
11002	51010	Admn-FICA	16,039	16,582	9,175	16,582	16,728
11002	51100	Admn-WRS	15,464	15,409	8,751	15,409	14,739
11002	51200	Admn-Health Care	58,275	55,944	32,634	55,944	56,700
11002	51810	Admn-Mileage	7,616	6,200	4,102	6,200	7,400
Total Salaries & Fringes			$ 310,446	$ 310,890	$ 177,692	$ 310,890	$ 318,896
Operating Expenditures							
11002	52200	Admn-Contracted Services	$ 50	$ -	$ -	$ -	$ -
11002	52350	Admn-Special Programs/Events	-	-	283	-	-
11002	53100	Admn-Office Supplies	1,405	2,000	580	2,700	2,400
11002	53110	Admn-Postage & Shipping	289	150	43	150	150
11002	53200	Admn-Work Supplies	-	-	175	-	-
11002	53265	Admn-Memberships	5,269	6,000	6,034	6,000	6,000
11002	53275	Admn-Meeting Expenses	4,882	6,500	2,632	6,500	6,500
11002	53299	Admn-P Card Expenses	-	-	-	-	-
11002	53360	Admn-External Comm Services	4,953	3,000	2,199	3,500	3,600
11002	53800	Admn-Educ/Training/Conferences	675	1,000	1,328	1,500	1,500
11002	53810	Admn-Travel	6,950	12,000	7,045	12,000	10,500
Total Operating Expenditures			$ 24,473	$ 30,650	$ 20,319	$ 32,350	$ 30,650
Inter-Departmental							
11002	55100	Admn-I/S Building Occupancy	$ 12,508	$ 12,508	$ 7,296	$ 12,508	$ 12,071
11002	55200	Admn-I/S City Telephone System	1,111	1,827	560	1,827	900
11002	55400	Admn-I/S Information Systems	30,201	31,779	18,538	31,779	34,605
Total Inter-Departmental			$ 43,820	$ 46,114	$ 26,394	$ 46,114	$ 47,576
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 378,739	$ 387,654	$ 224,405	$ 389,354	$ 397,122

Human Resources
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
11003	50100	Hr-Salaries	$ 304,127	$ 308,549	$ 150,016	$ 308,549	$ 296,546
11003	50200	Hr-Part Time Salaries	4,284	8,000	4,159	8,000	9,301
11003	51010	Hr-FICA	22,780	24,216	13,126	24,216	22,367
11003	51100	Hr-WRS	21,250	20,918	10,263	20,918	19,573
11003	51200	Hr-Health Care	73,475	93,240	54,390	93,240	94,500
11003	51810	Hr-Mileage	1,365	2,000	259	2,000	1,500
11003	51820	Hr-Safety Glasses	-	1,000	-	-	-
11003	51830	Hr-Employee Reimbursement	23,838	25,000	16,857	25,000	25,000
Total Salaries & Fringes			$ 451,119	$ 482,923	$ 249,070	$ 481,923	$ 468,787
Operating Expenditures							
11003	52100	Hr-Professional Services	$ 23,892	$ 17,000	$ 800	$ 17,000	$ 45,000
11003	52200	Hr-Contracted Services	149	150	2,690	2,800	150
11003	52210	Hr-Property/Equipment Rental	1,474	2,500	1,099	2,500	2,500
11003	52315	Hr-Advertising	25,290	20,000	10,048	20,000	20,000
11003	52370	Hr-Testing/Physicals	14,565	14,000	19,576	14,000	14,000
11003	53100	Hr-Office Supplies	2,040	2,000	2,164	2,000	2,000
11003	53110	Hr-Postage & Shipping	878	1,000	409	1,000	1,000
11003	53115	Hr-Publications & Subscrip	285	500	-	500	500
11003	53160	Hr-Copying & Printing	423	1,000	2,985	3,000	3,000
11003	53265	Hr-Memberships	760	650	30	650	650
11003	53275	Hr-Meeting Expenses	-	-	-	-	-
11003	53360	Hr-External Comm Services	1,254	1,200	369	1,200	1,200
11003	53800	Hr-Educ/Training/Conferences	3,219	6,500	250	6,500	6,000
11003	53810	Hr-Travel	4,762	4,000	2,619	4,000	4,000
11003	54200	Hr-Equip Repairs & Mainten	-	150	-	150	150
Total Operating Expenditures			$ 78,991	$ 70,650	$ 43,039	$ 75,300	$ 100,150
Inter-Departmental							
11003	55100	Hr-I/S Building Occupancy	$ -	$ -	$ 9,455	$ -	$ -
11003	55200	Hr-I/S City Telephone System	1,670	1,310	1,008	1,310	1,620
11003	55400	Hr-I/S Information Systems	29,574	31,032	18,102	31,032	31,672
Total Inter-Departmental			$ 31,244	$ 32,342	$ 28,565	$ 32,342	$ 33,292
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 561,354	$ 585,915	$ 320,674	$ 589,565	$ 602,229

City Attorney
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
11004	50100	Atty-Salaries	$ 436,678	$ 453,326	$ 245,968	$ 453,326	$ 454,500
11004	50200	Atty-Part Time Salaries	12,930	6,500	6,033	6,500	12,800
11004	51010	Atty-FICA	32,771	35,177	18,204	35,177	34,581
11004	51100	Atty-WRS	30,572	31,268	16,735	31,268	29,998
11004	51200	Atty-Health Care	97,125	93,240	54,390	93,240	94,500
11004	51810	Atty-Mileage	767	800	593	800	800
Total Salaries & Fringes			$ 610,843	$ 620,311	$ 341,923	$ 620,311	$ 627,179
Operating Expenditures							
11004	52100	Atty-Professional Services	$ 557,560	$ 350,000	$ 189,326	$ 350,000	$ 400,000
11004	52200	Atty-Contracted Services	10,736	3,000	3,061	3,000	3,000
11004	52210	Atty-Property/Equipment Rental	3,404	4,250	1,450	4,250	4,250
11004	53100	Atty-Office Supplies	3,336	3,000	1,212	3,000	3,000
11004	53110	Atty-Postage & Shipping	2,423	2,000	907	2,000	2,000
11004	53115	Atty-Publications & Subscrip	13,568	14,000	9,599	14,000	14,000
11004	53160	Atty-Copying & Printing	284	400	358	400	400
11004	53200	Atty-Work Supplies	-	-	-	-	-
11004	53255	Atty-Licenses Permits & Fees	3,013	4,750	1,516	4,750	4,750
11004	53265	Atty-Memberships	4,927	4,000	1,855	4,000	4,000
11004	53360	Atty-External Comm Services	16	-	436	-	-
11004	53800	Atty-Educ/Training/Conferences	2,701	5,000	806	5,000	5,000
11004	53810	Atty-Travel	2,262	5,000	3,707	5,000	5,000
11004	54200	Atty-Equip Repairs & Mainten	-	500	-	500	500
Total Operating Expenditures			$ 604,230	$ 395,900	$ 214,233	$ 395,900	$ 445,900
Inter-Departmental							
11004	55100	Atty-I/S Building Occupancy	$ 33,920	$ 33,920	$ 19,787	$ 33,920	$ 33,191
11004	55200	Atty-I/S City Telephone System	1,324	1,177	784	1,177	1,260
11004	55400	Atty-I/S Information Systems	29,574	31,032	18,102	31,032	31,672
Total Inter-Departmental			$ 64,818	$ 66,129	$ 38,673	$ 66,129	$ 66,123
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 1,279,891	$ 1,082,340	$ 594,829	$ 1,082,340	$ 1,139,202
		REVENUES					
Charges for Services							
11004	46110	Atty/Court Costs	$ 3,325	$ 16,000	$ 653	$ 16,000	$ 5,000
11004	46120	Atty Miscellaneous Fees	1,597	1,000	3,049	1,000	5,000
Total Charges for Services			$ 4,922	$ 17,000	$ 3,702	$ 17,000	$ 10,000
Total Revenues			$ 4,922	$ 17,000	$ 3,702	$ 17,000	$ 10,000

This page intentionally left blank

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

	2015	2016
Assessor's Office		
City Assessor	1.00	1.00
Real Estate Assessor II	3.00	3.00
Assessment Technician	1.00	1.00
	5.00	5.00
Finance Office		
Finance Director	1.00	1.00
Assistant Finance Director	0.80	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	4.00	4.00
Payroll Technician	1.00	1.00
Account Clerk Coordinator	1.00	-
Account /Data Entry Clerk III	1.00	1.00
Finance Data Technician	1.00	1.00
Customer Service Specialist	4.00	4.00
	18.80	18.00
Total Finance Department	23.80	23.00

(1) 1.7 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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES				
Roll up Code						
11GF1	Salaries & Fringes	$ 1,935,077	$ 1,954,976	$ 1,007,462	$ 1,954,976	$ 1,918,956
11GF2	Operating Expenditures	324,637	298,530	205,514	316,670	371,335
11GF3	Inter-Departmental	211,624	215,439	116,024	215,439	205,782
11GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 2,471,338	$ 2,468,945	$ 1,329,000	$ 2,487,085	$ 2,496,073
		-	-	-	-	-
		REVENUES				
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	195,549	195,000	173,770	189,000	185,000
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	187,796	213,980	213,843	222,000	224,985
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	85,944	79,800	62,002	82,500	91,600
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	106,742	100,000	128,357	129,000	125,000
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 576,031	$ 588,780	$ 577,972	$ 622,500	$ 626,585
		-	-	-	-	-

Finance Clerk Treasurers
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
11101	50100	Fin-Salaries	$ 934,711	$ 946,594	$ 470,668	$ 946,594	$ 911,209
11101	50200	Fin-Part Time Salaries	1,634	-	-	-	-
11101	50300	Fin-Overtime	2,313	3,000	3,893	3,000	5,000
11101	50400	Fin-Longevity	13,123	13,330	6,398	13,330	10,965
11101	51010	Fin-FICA	69,903	73,664	36,373	73,664	67,135
11101	51100	Fin-WRS	88,703	65,479	32,600	65,479	60,861
11101	51200	Fin-Health Care	261,090	313,286	182,750	313,286	286,650
11101	51810	Fin-Mileage	257	800	226	800	800
Total Salaries & Fringes			$ 1,371,734	$ 1,416,153	$ 732,908	$ 1,416,153	$ 1,342,620
Operating Expenditures							
11101	52100	Fin-Professional Services	$ 31,016	$ 23,000	$ 150	$ 23,000	$ 30,000
11101	52120	Fin-Audit Services	63,900	76,000	50,250	76,000	76,000
11101	52200	Fin-Contracted Services	7,785	7,000	7,707	8,600	8,600
11101	52210	Fin-Property/Equipment Rental	3,695	4,000	1,453	4,000	4,000
11101	52310	Fin-Outside Help	2,145	-	18,361	20,000	3,000
11101	52315	Fin-Advertising	3,202	5,000	1,994	5,000	5,000
11101	53100	Fin-Office Supplies	17,227	20,000	10,279	18,000	19,000
11101	53110	Fin-Postage & Shipping	16,791	21,000	10,479	18,000	18,475
11101	53115	Fin-Publications & Subscrip	783	500	221	800	800
11101	53160	Fin-Copying & Printing	987	2,500	1,081	2,500	2,500
11101	53200	Fin-Work Supplies	-	-	799	-	-
11101	53265	Fin-Memberships	2,738	1,450	1,350	2,800	2,800
11101	53275	Fin-Meeting Expenses	-	-	50	-	-
11101	53360	Fin-External Comm Services	1,390	1,200	908	1,400	1,400
11101	53410	Fin-Cash Adjustments	-	250	-	250	250
11101	53800	Fin-Educ/Training/Conferences	1,083	1,000	856	2,000	2,000
11101	53810	Fin-Travel	388	750	-	1,000	2,000
11101	54200	Fin-Equip Repairs & Mainten	-	250	-	250	250
Total Operating Expenditures			$ 153,130	$ 163,900	$ 105,938	$ 183,600	$ 176,075
Inter-Departmental							
11101	55100	Fin-I/S Building Occupancy	$ 102,399	$ 102,399	$ 59,733	$ 102,399	$ 100,197
11101	55200	Fin-I/S City Telephone System	5,409	5,444	2,912	5,444	4,680
11101	55400	Fin-I/S Information Systems	69,345	72,513	42,299	72,513	67,866
Total Inter-Departmental			$ 177,153	$ 180,356	$ 104,944	$ 180,356	$ 172,743
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 1,702,017	$ 1,760,409	$ 943,790	$ 1,780,109	$ 1,691,438

Finance Clerk Treasurers
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			REVENUES				
Taxes							
11101	41800	Interest and Penalty-Taxes	$ 195,549	$ 195,000	$ 173,770	$ 189,000	$ 185,000
Total Taxes			$ 195,549	$ 195,000	$ 173,770	$ 189,000	$ 185,000
Licenses and Permits							
11101	44100	Liquor/Tavern License	$ 120,566	$ 156,470	$ 104,468	$ 106,000	$ 106,900
11101	44110	Business License-Other	61,830	53,810	109,375	116,000	118,085
11101	44120	Stationary Engineer License	5,400	3,700	-	-	-
Total Licenses and Permits			$ 187,796	$ 213,980	$ 213,843	$ 222,000	$ 224,985
Charges for Services							
11101	46100	Licensing Fees	$ 15,120	$ 20,504	$ 19,660	$ 22,000	$ 22,300
11101	46120	Fin Miscellaneous Fees	69,630	58,296	4,712	8,000	8,300
11101	46160	Tax Search Fee	-	-	36,558	51,500	60,000
Total Charges for Services			$ 84,750	$ 78,800	$ 60,930	$ 81,500	$ 90,600
Miscellaneous Revenues							
11101	48900	Miscellaneous Revenue	$ 106,742	$ 100,000	$ 128,357	$ 129,000	$ 125,000
Total Miscellaneous Revenues			$ 106,742	$ 100,000	$ 128,357	$ 129,000	$ 125,000
Total Revenues			$ 574,837	$ 587,780	$ 576,900	$ 621,500	$ 625,585

Elections
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
11102	50100	Vote-Salaries	$ 29,783	$ 12,395	$ 14,540	$ 12,395	$ 35,369
11102	50200	Vote-Part Time Salaries	14,013	-	740	-	14,498
11102	50300	Vote-Overtime	5,277	1,990	1,467	1,990	6,000
11102	51010	Vote-FICA	2,703	1,101	1,238	1,101	4,465
11102	51100	Vote-WRS	4,159	942	1,061	942	4,014
11102	51200	Vote-Health Care	3,745	4,314	2,517	4,314	5,775
11102	51810	Vote-Mileage	1,126	850	474	850	1,500
Total Salaries & Fringes			$ 60,806	$ 21,592	$ 22,037	$ 21,592	$ 71,621
Operating Expenditures							
11102	52200	Vote-Contracted Services	$ 66,752	$ 47,000	$ 32,298	$ 47,000	$ 68,000
11102	52210	Vote-Property/Equipment Rental	6,350	3,000	3,812	3,000	6,500
11102	52310	Vote-Outside Help	2,248	-	6,020	-	2,500
11102	52315	Vote-Advertising	(587)	1,200	2,271	1,200	2,500
11102	53100	Vote-Office Supplies	10,167	1,500	2,686	1,500	10,000
11102	53110	Vote-Postage & Shipping	5,442	10,000	3,094	10,000	12,500
11102	53160	Vote-Copying & Printing	-	1,000	-	1,000	1,000
11102	53200	Vote-Work Supplies	19,429	10,000	17,723	10,000	20,000
11102	53800	Vote-Educ/Training/Conferences	1,073	1,000	450	1,000	2,000
11102	53810	Vote-Travel	-	500	-	500	1,000
11102	54200	Vote-Equip Repairs & Mainten	16,055	10,000	11,400	10,000	20,000
Total Operating Expenditures			$ 126,929	$ 85,200	$ 79,754	$ 85,200	$ 146,000
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 187,735	$ 106,792	$ 101,791	$ 106,792	$ 217,621
		REVENUES					
Charges for Services							
11102	46120	Miscellaneous Fees	$ -	$ -	$ 1,072	$ -	$ -
Total Charges for Services			$ -	$ -	$ 1,072	$ -	$ -
Total Revenues			$ -	$ -	$ 1,072	$ -	$ -

Assessor
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
11103	50100	Ases-Salaries	$ 306,268	$ 335,775	$ 165,301	$ 335,775	$ 319,552
11103	50200	Ases-Part Time Salaries	45,930	24,683	230	24,683	24,683
11103	50300	Ases-Overtime	1,718	5,000	1,531	5,000	5,000
11103	51010	Ases-FICA	26,162	27,958	13,381	27,958	24,318
11103	51100	Ases-WRS	37,065	21,575	11,344	21,575	21,092
11103	51200	Ases-Health Care	80,600	93,240	54,390	93,240	99,750
11103	51810	Ases-Mileage	4,794	9,000	6,340	9,000	10,320
Total Salaries & Fringes			$ 502,537	$ 517,231	$ 252,517	$ 517,231	$ 504,715
Operating Expenditures							
11103	52210	Ases-Property/Equipment Rental	$ 406	$ 3,500	$ 1,003	$ 3,500	$ 3,500
11103	52310	Ases-Outside Help	-	-	4,645	-	-
11103	52330	Ases-Manufacturing Assessment	10,222	11,000	-	11,000	11,500
11103	52400	Ases-Board of Review	6,025	3,500	2,652	3,500	4,000
11103	53100	Ases-Office Supplies	3,745	6,000	1,918	5,000	5,000
11103	53110	Ases-Postage & Shipping	13,357	12,500	1,926	11,500	11,500
11103	53115	Ases-Publications & Subscrip	7,841	7,010	3,528	7,010	7,400
11103	53160	Ases-Copying & Printing	-	320	119	320	320
11103	53255	Ases-Licenses Permits & Fees	175	-	-	-	-
11103	53265	Ases-Memberships	300	600	250	600	600
11103	53360	Ases-External Comm Services	-	-	41	240	240
11103	53800	Ases-Educ/Training/Conferences	1,556	3,200	3,740	3,800	3,800
11103	53810	Ases-Travel	566	1,000	-	1,000	1,000
11103	54200	Ases-Equip Repairs & Mainten	385	800	-	400	400
Total Operating Expenditures			$ 44,578	$ 49,430	$ 19,822	$ 47,870	$ 49,260
Inter-Departmental							
11103	55100	Ases-I/S Building Occupancy	$ 16,208	$ 16,208	$ -	$ 16,208	$ 15,860
11103	55200	Ases-I/S City Telephone System	1,361	1,225	784	1,225	1,260
11103	55400	Ases-I/S Information Systems	16,902	17,650	10,296	17,650	15,919
Total Inter-Departmental			$ 34,471	$ 35,083	$ 11,080	$ 35,083	$ 33,039
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 581,586	$ 601,744	$ 283,419	$ 600,184	$ 587,014
		REVENUES					
Charges for Services							
11103	46120	Asses Miscellaneous Fees	$ 1,194	$ 1,000	$ -	$ 1,000	$ 1,000
Total Charges for Services			$ 1,194	$ 1,000	$ -	$ 1,000	$ 1,000
Total Revenues			$ 1,194	$ 1,000	$ -	$ 1,000	$ 1,000

This page intentionally left blank

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

EXPENDITURES

Roll up Code		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
12GF1	Salaries & Fringes	$ 8,322,731	$ 9,364,158	$ 5,311,297	$ 9,010,898	$ 8,987,002
12GF2	Operating Expenditures	1,133,672	1,609,786	725,575	1,573,600	1,643,152
12GF3	Inter-Departmental	-	-	-	-	-
12GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 9,456,403	$ 10,973,944	$ 6,036,872	$ 10,584,498	$ 10,630,154
		-	-	-	-	-

REVENUES

	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Property Taxes	$ 32,293,399	$ 32,308,395	$ 32,308,395	$ 32,308,395	$ 32,154,464
Other Taxes	3,136,746	2,466,000	1,700,632	3,100,000	3,100,000
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	28,212,632	28,143,465	6,981,332	28,435,465	28,166,035
Licenses and Permits	754,275	872,000	354,165	872,000	825,000
Fines and Forfeitures	-	-	-	-	-
Charges for Services	10,079	9,000	9,362	9,500	9,500
Intergovernmental Charges for Services	352,720	354,500	189,750	354,500	354,500
Miscellaneous Revenues	1,497,593	156,131	385,458	383,950	257,650
Other Financing Sources	1,009,687	1,798,619	524,310	1,798,619	1,682,603
Total Revenues	$ 67,267,131	$ 66,108,110	$ 42,453,404	$ 67,262,429	$ 66,549,752
	-	-	-	-	-

Employee Benefit and Insurance
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
11201	50900	Bnft-Wage Provision Conting	$ -	$ -	$ -	$ -	$ 195,000
11201	51010	Bnft-FICA	5,449	-	(2,756)	-	-
11201	51020	Bnft-Unemployment	109,071	206,000	62,405	120,000	114,800
11201	51100	Bnft-WRS	51,882	65,000	21,394	52,000	52,000
11201	51110	Bnft-Disability Pension	13,342	12,660	7,387	13,400	13,400
11201	51200	Bnft-Retiree Health Care	6,852,400	6,980,498	4,071,957	6,980,498	6,881,802
11201	51300	Bnft-Life Insurance	166,416	200,000	218,390	245,000	230,000
11201	51400	Bnft-Workers Compensation	776,858	1,300,000	613,117	1,100,000	1,100,000
11201	51500	Bnft-Sick Leave Payout	347,313	600,000	319,403	500,000	400,000
Total Salaries & Fringes			$ 8,322,731	$ 9,364,158	$ 5,311,297	$ 9,010,898	$ 8,987,002
Operating Expenditures							
11201	52170	Bnft-General Liability Insuran	$ 447,219	$ 296,486	$ 291,278	$ 300,000	$ 320,000
Total Operating Expenditures			$ 447,219	$ 296,486	$ 291,278	$ 300,000	$ 320,000
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 8,769,950	$ 9,660,644	$ 5,602,575	$ 9,310,898	$ 9,307,002

Miscellaneous Unclassified
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures							
11202	52220	Misc-Banking/Financial Charges	$ 85,650	$ 90,000	$ 53,566	$ 90,000	$ 90,000
11202	52235	Misc-Collection Services	107	1,500	-	1,000	452
11202	52265	Misc-Municipal Band Grant	36,050	30,000	30,000	30,000	30,000
11202	52270	Misc-Neighborhood Watch	40,000	40,000	20,000	40,000	40,000
11202	52350	Misc-Special Programs/Events	12,395	5,300	5,443	5,500	5,500
11202	52395	Misc-20 Year Club	7,797	10,000	9,175	10,000	10,000
11202	53265	Misc-Memberships	27,785	17,000	5,240	17,000	17,000
11202	53340	Misc-Utilities-Storm Water	17,052	17,500	18,085	18,100	18,200
11202	53400	Misc-Bad Debt Expense	(13,602)	50,000	8,333	10,000	10,000
11202	53420	Misc-R.E. & P.P. Taxes Cancel	289,782	350,000	205,582	350,000	400,000
11202	53460	Misc-Miscellaneous Expenses	1,745	2,000	1,197	2,000	2,000
11202	53470	Misc-July 4th Expenses	40,000	40,000	40,000	40,000	40,000
11202	53480	Misc-Sister Cities	3,060	10,000	3,253	10,000	10,000
11202	53500	Misc-Judgment & Claims	138,632	300,000	34,423	300,000	300,000
11202	56200	Misc-Contingency	-	350,000	-	350,000	350,000
Total Operating Expenditures			$ 686,453	$ 1,313,300	$ 434,297	$ 1,273,600	$ 1,323,152
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 686,453	$ 1,313,300	$ 434,297	$ 1,273,600	$ 1,323,152
		REVENUES					
Taxes							
11202	41110	Property Taxes	$ 32,293,399	$ 32,308,395	$ 32,308,395	$ 32,308,395	$ 32,154,464
11202	41222	Sales Tax Discount	-	-	85	-	-
11202	41310	PILOT-Water	3,029,944	2,366,000	1,500,000	3,000,000	3,000,000
11202	41320	PILOT-Other	106,802	100,000	200,532	100,000	100,000
11202	41800	Interest and Penalty-Taxes	-	-	15	-	-
Total Taxes			$ 35,430,145	$ 34,774,395	$ 34,009,027	$ 35,408,395	$ 35,254,464
Intergovernmental Revenues							
11202	43410	State Shared Revenue	$ 27,631,406	$ 27,694,465	$ 6,352,012	$ 27,694,465	$ 27,617,035
11202	43430	Exempt Computer Aids	421,018	300,000	592,231	592,000	400,000
11202	43610	Payment Muni Services	160,208	149,000	37,089	149,000	149,000
Total Intergovernmental Revenues			$ 28,212,632	$ 28,143,465	$ 6,981,332	$ 28,435,465	$ 28,166,035

Miscellaneous Unclassified
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Licenses and Permits							
11202	44900	Cable Franchise	$ 754,275	$ 872,000	$ 354,165	$ 872,000	$ 825,000
Total Licenses and Permits			$ 754,275	$ 872,000	$ 354,165	$ 872,000	$ 825,000
Charges for Services							
11202	46120	Miscellaneous Fees	$ 332	$ -	$ 44	$ -	$ -
11202	46140	Property Rentals	9,747	9,000	9,318	9,500	9,500
Total Charges for Services			$ 10,079	$ 9,000	$ 9,362	$ 9,500	$ 9,500
Intergovernmental Charges for Services							
11202	47400	Storm Water Services	$ 7,570	$ -	$ -	$ -	$ -
11202	47401	Transit Services	162,750	172,000	98,500	172,000	172,000
11202	47402	Parking System Services	12,500	12,500	6,250	12,500	12,500
11202	47403	Radio Communication Services	-	2,000	1,000	2,000	2,000
11202	47404	Water/Wastewater Services	169,900	168,000	84,000	168,000	168,000
Total Intergovernmental Charges for Services			$ 352,720	$ 354,500	$ 189,750	$ 354,500	$ 354,500
Miscellaneous Revenues							
11202	48100	Interest Income	$ 1,302,368	$ -	$ 223,515	$ 220,000	$ 100,000
11202	48110	Other Interest	7,261	-	-	-	-
11202	48120	Unrealized Gain/Loss on Invest	920	-	-	-	-
11202	48309	Sale of Property-Other	2,860	-	-	1,100	-
11202	48400	Insurance recoveries	3,983	-	1,145	1,100	-
11202	48500	Donations/Contributions	29,194	22,500	22,550	22,500	22,500
11202	48510	Employee Contributions	295	300	56	150	150
11202	48900	Miscellaneous Revenue	150,658	133,331	138,279	139,000	135,000
11202	48910	Cash Over/Short	54	-	(87)	100	-
Total Miscellaneous Revenues			$ 1,497,593	$ 156,131	$ 385,458	$ 383,950	$ 257,650
Other Financing Sources							
11202	49201	Water Revenues	$ 256,000	$ 259,570	$ 129,785	$ 259,570	$ 259,570
11202	49202	Wastewater Revenue	753,687	789,049	394,525	789,049	673,033
11202	49300	Fund Balance Applied	-	750,000	-	750,000	750,000
Total Other Financing Sources			$ 1,009,687	$ 1,798,619	$ 524,310	$ 1,798,619	$ 1,682,603
Total Revenues			$ 67,267,131	$ 66,108,110	$ 42,453,404	$ 67,262,429	$ 66,549,752

This page intentionally left blank

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 three program areas: Planning and Redevelopment, Development Regulation, and Block Grant Administration.

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

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

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

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

Authorized Full Time Equivalents

	2015	2016
Director	1.00	1.00
Assistant Director	1.00	1.00
Associate Planner	1.00	1.00
CD Program Specialist	1.00	1.00
CD Compliance Specialist	1.00	1.00
Secretary II	1.00	1.00
Manager of Housing/Community Development	-	1.00
Housing Technician	1.00	1.00
Housing Loan Processor	1.00	1.00
Clerk Typist II	1.00	1.00
	9.00	10.00
Property and Code Enforcement		
Chief Building Inspector	1.00	1.00
Clerk IV	1.00	1.00
Electrical Inspector I	1.00	1.00
Plumbing Inspector II	1.00	1.00
Building Inspector I	1.00	1.00
Building Inspector II	1.00	1.00
Building Inspector III	1.00	1.00
Property Maintenance Inspector	3.00	3.00
	10.00	10.00
	19.00	20.00

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

City Development
Departmental Summary

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

			2014 Actual		2015 Budget		2015 as of 7/31/15		2015 Estimated		2016 Budget

EXPENDITURES

Roll up Code			2014 Actual		2015 Budget		2015 as of 7/31/15		2015 Estimated		2016 Budget
60GF1	Salaries & Fringes	$	554,832	$	572,839	$	290,237	$	573,839	$	1,549,309
60GF2	Operating Expenditures		119,085		139,255		73,064		132,410		227,500
60GF3	Inter-Departmental		54,737		44,176		34,560		54,001		90,491
60GF4	Capital Outlay		-		-		-		-		-
	Total Expenditures	$	728,654	$	756,270	$	397,861	$	760,250	$	1,867,300
			-		-		-		-		-

REVENUES

		2014 Actual		2015 Budget		2015 as of 7/31/15		2015 Estimated		2016 Budget
Property Taxes	$	-	$	-	$	-	$	-	$	-
Other Taxes		-		-		-		-		-
Special Assessments		-		-		-		-		-
Intergovernmental Revenues		-		-		-		-		-
Licenses and Permits		-		-		-		-		843,500
Fines and Forfeitures		-		-		-		-		-
Charges for Services		32,198		18,000		23,044		30,000		100,000
Intergovernmental Charges for Services		-		-		-		-		-
Miscellaneous Revenues		-		-		-		-		-
Other Financing Sources		297,169		322,255		67,811		303,600		285,215
Total Revenues	$	329,367	$	340,255	$	90,855	$	333,600	$	1,228,715
		-		-		-		-		-

City Development
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
16001	50100	Cd-Salaries	$ 214,761	$ 221,347	$ 110,705	$ 221,347	$ 292,264
16001	50200	Cd-Part Time Salaries	1,391	-	-	-	-
16001	51010	Cd-FICA	16,152	16,933	8,323	16,933	21,569
16001	51100	Cd-WRS	17,527	15,052	7,604	15,052	19,290
16001	51200	Cd-Health Care	55,502	64,336	37,529	64,336	77,595
16001	51810	Cd-Mileage	539	750	286	750	750
Total Salaries & Fringes			$ 305,872	$ 318,418	$ 164,447	$ 318,418	$ 411,468
Operating Expenditures							
16001	52100	Cd-Professional Services	$ 1,742	$ 4,500	$ 2,142	$ 4,500	$ 4,500
16001	52200	Cd-Contracted Services	-	-	-	1,000	1,000
16001	52210	Cd-Property/Equipment Rental	-	-	1,078	2,200	2,200
16001	52315	Cd-Advertising	-	900	-	500	500
16001	53100	Cd-Office Supplies	1,513	1,750	677	1,800	1,800
16001	53110	Cd-Postage & Shipping	998	1,250	519	1,250	1,250
16001	53115	Cd-Publications & Subscrip	-	250	103	250	250
16001	53160	Cd-Copying & Printing	2,922	3,500	328	1,300	1,300
16001	53299	Cd-P Card Expenses	-	-	-	-	-
16001	53360	Cd-External Comm Services	-	-	-	160	500
16001	53800	Cd-Educ/Training/Conferences	775	1,000	289	1,000	1,000
16001	53810	Cd-Travel	267	500	3,677	4,000	1,000
16001	54200	Cd-Equip Repairs & Mainten	-	200	-	200	200
Total Operating Expenditures			$ 8,217	$ 13,850	$ 8,813	$ 18,160	$ 15,500
Inter-Departmental							
16001	55100	Cd-I/S Building Occupancy	$ 14,425	$ 14,425	$ 13,884	$ 14,425	$ 14,115
16001	55200	Cd-I/S City Telephone System	1,715	1,093	896	1,093	1,440
16001	55400	Cd-I/S Information Systems	12,008	12,554	4,760	12,554	11,682
16001	55900	Cd-I/S Chargeback-Grants	-	(9,825)	-	-	-
Total Inter-Departmental			$ 28,148	$ 18,247	$ 19,540	$ 28,072	$ 27,237
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 342,237	$ 350,515	$ 192,800	$ 364,650	$ 454,205
		REVENUES					
Charges for Services							
16001	46843	CD-Misc. Fees	$ 23,900	$ 18,000	$ 20,086	$ 25,000	$ 20,000
Total Charges for Services			$ 23,900	$ 18,000	$ 20,086	$ 25,000	$ 20,000
Total Revenues			$ 23,900	$ 18,000	$ 20,086	$ 25,000	$ 20,000

Economic Development
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures							
16002	52260	Cd-Ed Economic Development Ser	$ 68,454	$ 69,000	$ 34,500	$ 69,000	$ 69,000
16002	54300	Cd-Ed Grnds Repairs & Maintena	13,004	14,500	13,337	17,000	15,000
Total Operating Expenditures			$ 81,458	$ 83,500	$ 47,837	$ 86,000	$ 84,000
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 81,458	$ 83,500	$ 47,837	$ 86,000	$ 84,000

Inspection & Code Enforcement
Detail of Expenditures & Revenues

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

Org	Object Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes							
16003	50100	Code-Salaries	$ -	$ -	$ -	$ -	$ 619,734
16003	50200	Code-Part Time Salaries	-	-	-	-	-
16003	50400	Code-Longevity	-	-	-	-	3,446
16003	51010	Code-FICA	-	-	-	-	46,967
16003	51100	Code-WRS	-	-	-	-	41,131
16003	51200	Code-Health Care	-	-	-	-	170,100
16003	51810	Code-Mileage	-	-	-	-	18,900
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ 900,278
Operating Expenditures							
16003	52100	Code-Professional Services	$ -	$ -	$ -	$ -	$ 2,700
16003	52210	Code-Property/Equipment Rental	-	-	-	-	4,000
16003	52315	Code-Advertising	-	-	-	-	350
16003	52390	Code-Raze Board Remove Build	-	-	-	-	75,000
16003	53100	Code-Office Supplies	-	-	-	-	3,500
16003	53110	Code-Postage & Shipping	-	-	-	-	4,000
16003	53160	Code-Copying & Printing	-	-	-	-	1,000
16003	53230	Code-Small Equipment	-	-	-	-	200
16003	53265	Code-Memberships	-	-	-	-	800
16003	53360	Code-External Comm Services	-	-	-	-	6,800
16003	53800	Code-Educ/Training/Conferences	-	-	-	-	1,000
16003	53810	Code-Travel	-	-	-	-	400
16003	54300	Code-Grnds Repairs & Maintena	-	-	-	-	-
Total Operating Expenditures			$ -	$ -	$ -	$ -	$ 99,750
Inter-Departmental							
16003	55100	Code-I/S Building Occupancy	$ -	$ -	$ -	$ -	$ 15,965
16003	55200	Code-I/S City Telephone System	-	-	-	-	1,980
16003	55400	Code-I/S Information Systems	-	-	-	-	20,907
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ 38,852
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ -	$ -	$ -	$ -	$ 1,038,880

Inspection & Code Enforcement
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			REVENUES				
Licenses and Permits							
16003	44110	Business License-Other	$ -	$ -	$ -	$ -	$ 3,500
16003	44300	Building Permits	-	-	-	-	560,000
16003	44310	Property Inspection Fee	-	-	-	-	265,000
16003	44330	Permits-Other	-	-	-	-	10,000
16003	44400	Zoning Permits	-	-	-	-	5,000
Total Licenses and Permits			$ -	$ -	$ -	$ -	$ 843,500
Charges for Services							
16003	46441	Board Up Buildings	$ -	$ -	$ -	$ -	$ 25,000
16003	46900	Razing & Removing	-	-	-	-	50,000
Total Charges for Services			$ -	$ -	$ -	$ -	$ 75,000
Total Revenues			$ -	$ -	$ -	$ -	$ 918,500

Housing Services
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
16004	50100	Hs-Salaries	$ 120,537	$ 142,873	$ 66,775	$ 142,873	$ 143,828
16004	51010	Hs-FICA	8,950	10,930	4,954	10,930	10,643
16004	51100	Hs-WRS	13,814	9,715	4,551	9,715	9,493
16004	51200	Hs-Health Care	58,866	52,220	32,199	52,220	34,020
16004	51810	Hs-Mileage	2,135	2,400	1,084	2,400	2,660
Total Salaries & Fringes			$ 204,302	$ 218,138	$ 109,563	$ 218,138	$ 200,644
Operating Expenditures							
16004	52100	Hs-Professional Services	$ 20,472	$ 18,000	$ 12,806	$ 18,000	$ 18,000
16004	52200	Hs-Contracted Services	-	2,000	46	500	500
16004	52260	Hs-Economic Development Servic	-	3,500	-	-	-
16004	52315	Hs-Advertising	3,689	12,000	1,340	4,000	4,000
16004	53100	Hs-Office Supplies	1,364	2,000	756	2,000	2,000
16004	53110	Hs-Postage & Shipping	614	800	167	800	800
16004	53265	Hs-Memberships	-	200	-	-	-
16004	53800	Hs-Educ/Training/Conferences	1,196	-	600	1,000	1,000
16004	54200	Hs-Equip Repairs & Mainten	-	200	-	-	-
16004	54300	Hs-Grnds Repairs & Maintenance	700	3,000	699	1,000	1,000
Total Operating Expenditures			$ 28,035	$ 41,700	$ 16,414	$ 27,300	$ 27,300
Inter-Departmental							
16004	55100	Hs-I/S Building Occupancy	$ 11,867	$ 10,607	$ 5,728	$ 10,607	$ 10,423
16004	55200	Hs-I/S City Telephone System	492	691	336	691	540
16004	55400	Hs-I/S Information Systems	5,242	5,046	3,082	5,046	4,373
Total Inter-Departmental			$ 17,601	$ 16,344	$ 9,146	$ 16,344	$ 15,336
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 249,938	$ 276,182	$ 135,123	$ 261,782	$ 243,280
		REVENUES					
Charges for Services							
16004	46843	CD-Misc. Fees	$ 8,298	$ -	$ 2,958	$ 5,000	$ 5,000
Total Charges for Services			$ 8,298	$ -	$ 2,958	$ 5,000	$ 5,000
Other Financing Sources							
16004	49220	Transfer from Special Revenue	$ 242,028	$ 276,182	$ 67,811	$ 256,782	$ 238,280
Total Other Financing Sources			$ 242,028	$ 276,182	$ 67,811	$ 256,782	$ 238,280
Total Revenues			$ 250,326	$ 276,182	$ 70,769	$ 261,782	$ 243,280

Fair Housing
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
16005	50100	Fhs-Salaries	$ 12,833	$ 23,560	$ 8,955	$ 23,560	$ 24,133
16005	50200	Fhs-Part Time Salaries	25,434	-	512	1,000	-
16005	51010	Fhs-FICA	2,844	1,802	683	1,802	1,744
16005	51100	Fhs-WRS	1,323	1,602	638	1,602	1,592
16005	51200	Fhs-Health Care	2,161	9,319	5,439	9,319	9,450
16005	51810	Fhs-Mileage	63	-	-	-	-
Total Salaries & Fringes			$ 44,658	$ 36,283	$ 16,227	$ 37,283	$ 36,919
Operating Expenditures							
16005	52200	Fhs-Contracted Services	$ -	$ 165	$ -	$ -	$ -
16005	52315	Fhs-Advertising	386	-	-	400	400
16005	53100	Fhs-Office Supplies	105	-	-	200	200
16005	53110	Fhs-Postage & Shipping	30	-	-	50	50
16005	53115	Fhs-Publications & Subscrip	697	-	-	100	100
16005	53360	Fhs-External Comm Services	37	-	-	-	-
16005	53800	Fhs-Educ/Training/Conferences	120	40	-	200	200
Total Operating Expenditures			$ 1,375	$ 205	$ -	$ 950	$ 950
Inter-Departmental							
16005	55100	Fhs-I/S Building Occupancy	$ 3,956	$ 4,694	$ 2,867	$ 4,694	$ 4,555
16005	55200	Fhs-I/S City Telephone System	298	326	224	326	360
16005	55400	Fhs-I/S Information Systems	4,734	4,565	2,783	4,565	4,151
Total Inter-Departmental			$ 8,988	$ 9,585	$ 5,874	$ 9,585	$ 9,066
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 55,021	$ 46,073	$ 22,101	$ 47,818	$ 46,935
		REVENUES					
Other Financing Sources							
16005	49220	Transfer from Special Revenue	$ 55,141	$ 46,073	$ -	$ 46,818	$ 46,935
Total Other Financing Sources			$ 55,141	$ 46,073	$ -	$ 46,818	$ 46,935
Total Revenues			$ 55,141	$ 46,073	$ -	$ 46,818	$ 46,935

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, 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.

Authorized Full Time Equivalents

		2015	2016
	Public Health Adm.	1.00	1.00
(a)	Health Educator II	-	0.80
(b)	Health Educator II	0.80	-
(a)	Health Educator I	1.50	2.00
(a)	Emergency Preparedness	1.00	1.00
	Environmental Health Director	1.00	1.00
	Sanitarian I	-	2.00
	Sanitarian II	5.00	3.00
	Community Health Director	1.00	1.00
	Nurse Practioner	0.10	0.10
	Public Health Nurse	4.60	4.60
	Administrative Assistant	1.00	1.00
	Clerk Typist II	3.00	3.00
		20.00	20.50

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

Health Department
Departmental Summary

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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES				
Roll up Code						
20GF1	Salaries & Fringes	$ 1,323,349	$ 1,433,915	$ 694,213	$ 1,433,286	$ 1,482,796
20GF2	Operating Expenditures	388,243	386,279	201,847	394,379	383,999
20GF3	Inter-Departmental	209,776	214,972	125,831	214,972	215,058
20GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 1,921,368	$ 2,035,166	$ 1,021,891	$ 2,042,637	$ 2,081,853
		-	-	-	-	-
		REVENUES				
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	255,305	243,200	248,467	251,100	255,100
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	56,095	45,500	31,180	45,500	45,500
	Intergovernmental Charges for Services	14,824	14,243	4,243	14,200	14,200
	Miscellaneous Revenues	-	-	-	-	-
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 326,224	$ 302,943	$ 283,890	$ 310,800	$ 314,800
		-	-	-	-	-

Health Department
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
120	50100	Hlth-Salaries	$ 943,381	$ 1,032,610	$ 472,559	$ 1,017,000	$ 963,081
120	50200	Hlth-Part Time Salaries	7,853	-	3,037	15,000	50,622
120	50300	Hlth-Overtime	2,358	1,719	640	1,700	2,300
120	50400	Hlth-Longevity	3,120	3,167	1,820	3,167	3,155
120	51010	Hlth-FICA	71,898	79,369	35,848	79,369	75,195
120	51100	Hlth-WRS	72,274	67,352	33,137	67,352	67,113
120	51200	Hlth-Health Care	211,670	238,698	139,241	238,698	309,330
120	51810	Hlth-Mileage	10,795	11,000	7,931	11,000	12,000
Total Salaries & Fringes			$ 1,323,349	$ 1,433,915	$ 694,213	$ 1,433,286	$ 1,482,796
Operating Expenditures							
120	52100	Hlth-Professional Services	$ 15,995	$ 20,000	$ 8,095	$ 10,000	$ 5,000
120	52200	Hlth-Contracted Services	13,200	15,000	17,796	25,000	25,000
120	52210	Hlth-Property/Equipment Rental	9,105	7,700	5,028	9,200	9,200
120	52275	Hlth-Animal Control Contract	271,276	257,229	129,632	257,229	257,229
120	52310	Hlth-Outside Help	745	1,500	-	1,500	1,500
120	52315	Hlth-Advertising	1,028	1,500	-	1,500	1,500
120	53100	Hlth-Office Supplies	11,305	8,500	2,812	8,500	6,000
120	53110	Hlth-Postage & Shipping	7,467	6,000	4,169	6,000	6,000
120	53115	Hlth-Publications & Subscrip	590	1,700	486	1,700	1,700
120	53160	Hlth-Copying & Printing	6,608	5,000	6,087	5,000	5,000
120	53200	Hlth-Work Supplies	40,611	41,500	6,550	31,000	31,000
120	53205	Hlth-Clinic Supplies	-	-	4,568	10,000	10,000
120	53255	Hlth-Licenses Permits & Fees	235	500	500	500	500
120	53265	Hlth-Memberships	2,425	2,750	1,353	2,750	2,750
120	53275	Hlth-Meeting Expenses	-	-	62	100	100
120	53360	Hlth-External Comm Services	325	2,000	2,318	6,000	6,120
120	53800	Hlth-Educ/Training/Conferences	2,358	8,000	2,182	5,000	5,000
120	53810	Hlth-Travel	4,582	6,000	6,394	9,000	9,000
120	54200	Hlth-Equip Repairs & Mainten	388	1,400	3,815	4,400	1,400
Total Operating Expenditures			$ 388,243	$ 386,279	$ 201,847	$ 394,379	$ 383,999
Inter-Departmental							
120	55100	Hlth-I/S Building Occupancy	$ 69,444	$ 69,444	$ 40,509	$ 69,444	$ 67,985
120	55200	Hlth-I/S City Telephone System	6,363	5,022	3,360	5,022	5,400
120	55400	Hlth-I/S Information Systems	133,969	140,506	81,962	140,506	141,673
Total Inter-Departmental			$ 209,776	$ 214,972	$ 125,831	$ 214,972	$ 215,058
Capital Outlay							
120	57355	Hlth-Computer Hardware	$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 1,921,368	$ 2,035,166	$ 1,021,891	$ 2,042,637	$ 2,081,853

Health Department
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			REVENUES				
Licenses and Permits							
120	44110	Business License-Other	$ 159,681	$ 157,100	$ 170,804	$ 165,000	$ 170,000
120	44130	Restaurant Permits	-	-	230	-	-
120	44140	Weights and Measures	25,155	26,000	25,665	26,000	25,000
120	44200	Animal Licenses	70,469	60,100	51,768	60,100	60,100
Total Licenses and Permits			$ 255,305	$ 243,200	$ 248,467	$ 251,100	$ 255,100
Charges for Services							
120	46590	Health Services Charges	$ 56,095	$ 45,500	$ 31,180	$ 45,500	$ 45,500
Total Charges for Services			$ 56,095	$ 45,500	$ 31,180	$ 45,500	$ 45,500
Intergovernmental Charges for Services							
120	47350	Intergov Charges-Health	$ 14,824	$ 14,243	$ 4,243	$ 14,200	$ 14,200
Total Intergovernmental Charges for Services			$ 14,824	$ 14,243	$ 4,243	$ 14,200	$ 14,200
Total Revenues			$ 326,224	$ 302,943	$ 283,890	$ 310,800	$ 314,800

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

	2015	2016
Chief	1.00	1.00
Battalion Chief	3.00	3.00
Division Chief/Fire Prevention Bureau	1.00	1.00
Division Chief (EMS/Training)	1.00	1.00
Division Chief (Fire Prevention/Tech Rescue)	1.00	1.00
Captain Paramedic	3.00	3.00
Captain Fire Prevention Bureau	1.00	1.00
Captain	7.00	7.00
Lieutenant Paramedic	5.00	5.00
Lieutenant Fire Prevention Bureau	3.00	3.00
Lieutenant Administration	1.00	1.00
Lieutenant EMS	1.00	1.00
Lieutenant	14.00	14.00
Driver/Operator Paramedic	8.00	8.00
Driver/Operator	23.00	23.00
Private Paramedic	9.00	9.00
Private	56.00	56.00
Fleet Master Mechanic	1.00	1.00
Administrative Assistant	1.00	1.00
Executive Assistant	1.00	1.00
	141.00	141.00

Fire Suppression & Ambulance Services
Departmental Summary

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

Roll up Code		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
30GF1	Salaries & Fringes	$ 15,030,497	$ 14,459,026	$ 7,820,813	$ 14,228,817	$ 14,624,661
30GF2	Operating Expenditures	2,469,164	2,437,689	1,296,912	2,458,989	2,479,600
30GF3	Inter-Departmental	365,991	369,860	203,271	331,860	343,175
30GF4	Capital Outlay	-	-	-	-	10,000
	Total Expenditures	$ 17,865,652	$ 17,266,575	$ 9,320,996	$ 17,019,666	$ 17,457,436
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	219,309	204,000	209,074	220,407	199,000
	Licenses and Permits	8,144	6,000	6,136	6,985	6,000
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	1,967,019	2,325,000	1,543,922	2,330,733	2,333,000
	Intergovernmental Charges for Services	360,574	346,500	273,032	273,000	4,000
	Miscellaneous Revenues	332	1,000	2,009	2,120	1,000
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 2,555,378	$ 2,882,500	$ 2,034,173	$ 2,833,245	$ 2,543,000
		-	-	-	-	-

Fire Department
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes							
13001	50100	Fire-Salaries	$ 9,574,725	$ 9,720,809	$ 5,175,538	$ 9,500,000	$ 9,824,756
13001	50200	Fire-Part Time Salaries	227,316	209,400	84,439	160,000	268,538
13001	50300	Fire-Overtime	358,846	329,000	190,473	375,000	406,292
13001	50400	Fire-Longevity	29,696	29,851	6,149	29,851	9,512
13001	51010	Fire-FICA	149,150	150,360	83,531	150,360	147,687
13001	51100	Fire-WRS	2,234,375	1,511,907	782,543	1,511,907	1,347,726
13001	51200	Fire-Health Care	2,350,675	2,401,199	1,400,699	2,401,199	2,512,650
13001	51600	Fire-Clothing Allowance	105,700	106,000	97,090	100,000	107,000
13001	51810	Fire-Mileage	14	500	351	500	500
Total Salaries & Fringes			$ 15,030,497	$ 14,459,026	$ 7,820,813	$ 14,228,817	$ 14,624,661
Operating Expenditures							
13001	52110	Fire-Ambulance Billing Service	$ 113,535	$ 105,000	$ 78,074	$ 125,000	$ 125,000
13001	52200	Fire-Contracted Services	14,397	21,000	-	20,000	21,000
13001	52210	Fire-Property/Equipment Rental	2,695	2,500	1,897	2,600	2,600
13001	52310	Fire-Outside Help	8,570	-	-	-	-
13001	52370	Fire-Testing/Physicals	13,917	15,000	4,684	15,000	15,000
13001	53100	Fire-Office Supplies	5,934	5,500	3,381	5,500	5,500
13001	53110	Fire-Postage & Shipping	323	1,000	493	1,000	1,000
13001	53115	Fire-Publications & Subscrip	1,827	1,800	503	1,800	1,800
13001	53160	Fire-Copying & Printing	2,294	2,000	1,171	2,000	2,000
13001	53200	Fire-Work Supplies	142,467	137,000	70,476	137,000	137,000
13001	53230	Fire-Small Equipment	4,719	6,000	6,422	6,500	6,000
13001	53240	Fire-Direct clothing expenses	16,376	20,000	28,159	20,000	20,000
13001	53265	Fire-Memberships	1,892	1,500	1,571	1,700	1,700
13001	53299	Fire-P Card Expenses	-	-	-	-	-
13001	53300	Fire-Utilities	61,639	63,000	34,209	63,000	65,000
13001	53360	Fire-External Comm Services	17,577	16,000	9,717	16,500	16,500
13001	53800	Fire-Educ/Training/Conferences	40,320	39,500	16,514	40,000	45,000
13001	54100	Fire-Building Rep & Mainten	35,702	36,500	29,696	35,000	36,500
13001	54200	Fire-Equip Repairs & Mainten	93,591	73,000	64,173	75,000	78,000
Total Operating Expenditures			$ 577,775	$ 546,300	$ 351,140	$ 567,600	$ 579,600
Inter-Departmental							
13001	55100	Fire-I/S Building Occupancy	$ 223,716	$ 223,716	$ 130,501	$ 223,716	$ 218,907
13001	55200	Fire-I/S City Telephone System	8,681	7,556	6,048	7,556	9,720
13001	55300	Fire-I/S Garage Fuel	85,107	88,000	33,172	50,000	70,000
13001	55320	Fire-I/S Garage Materials	-	-	4,040	-	-
13001	55400	Fire-I/S Information Systems	48,487	50,588	29,510	50,588	44,548
Total Inter-Departmental			$ 365,991	$ 369,860	$ 203,271	$ 331,860	$ 343,175

Fire Department
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Capital Outlay							
13001	57350	Fire-Communications Equipment	$ -	$ -	$ -	$ -	$ 10,000
Total Capital Outlay			$ -	$ -	$ -	$ -	$ 10,000
Total Expenditures			$ 15,974,263	$ 15,375,186	$ 8,375,224	$ 15,128,277	$ 15,557,436

REVENUES

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Intergovernmental Revenues							
13001	43420	Fire Dues	$ 149,848	$ 135,000	$ 140,074	$ 151,407	$ 130,000
13001	43610	Payment Muni Services	69,461	69,000	69,000	69,000	69,000
Total Intergovernmental Revenues			$ 219,309	$ 204,000	$ 209,074	$ 220,407	$ 199,000
Licenses and Permits							
13001	44330	Fire Permits-Other	$ 8,144	$ 6,000	$ 6,136	$ 6,985	$ 6,000
Total Licenses and Permits			$ 8,144	$ 6,000	$ 6,136	$ 6,985	$ 6,000
Charges for Services							
13001	46220	Fire Inspection Fees	$ 323,499	$ 320,000	$ 321,670	$ 321,670	$ 323,000
13001	46230	Ambulance/EMS Fees	1,606,821	1,950,000	1,218,189	2,000,000	2,000,000
13001	46231	Ambulance TRIP	36,699	55,000	-	5,000	10,000
13001	46291	Charges-Other PS	-	-	4,063	4,063	-
Total Charges for Services			$ 1,967,019	$ 2,325,000	$ 1,543,922	$ 2,330,733	$ 2,333,000
Intergovernmental Charges for Services							
13001	47323	Intergov Charges-Fire	$ 356,574	$ 342,500	$ 269,032	$ 269,000	$ -
13001	47406	Bridge Washing	4,000	4,000	4,000	4,000	4,000
Total Intergovernmental Charges for Services			$ 360,574	$ 346,500	$ 273,032	$ 273,000	$ 4,000
Miscellaneous Revenues							
13001	48900	Miscellaneous Revenue	$ 332	$ 1,000	$ 2,009	$ 2,120	$ 1,000
Total Miscellaneous Revenues			$ 332	$ 1,000	$ 2,009	$ 2,120	$ 1,000
Total Revenues			$ 2,555,378	$ 2,882,500	$ 2,034,173	$ 2,833,245	$ 2,543,000

Fire Protection - Hydrants
Detail of Expenditures

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

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
13003	53300		Hyd-Utilities	$ 1,891,389	$ 1,891,389	$ 945,772	$ 1,891,389	$ 1,900,000
Total Operating Expenditures				$ 1,891,389	$ 1,891,389	$ 945,772	$ 1,891,389	$ 1,900,000
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 1,891,389	$ 1,891,389	$ 945,772	$ 1,891,389	$ 1,900,000

This page intentionally left blank

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

	2015	2016
Sworn Force - Administration		
Chief	1.00	1.00
Deputy Chief	2.00	2.00
Lieutenant	4.00	5.00
Sergeant	3.00	3.00
Patrol Officers	2.00	2.00
Subtotal Sworn Force - Administration	12.00	13.00
Sworn Force - Patrol		
Deputy Chief	1.00	1.00
Lieutenant	4.00	3.00
Sergeant	16.00	16.00
Patrol Officers	121.00	121.00
Traffic Investigator	4.00	4.00
Subtotal Sworn Force - Patrol	146.00	145.00
Sworn Force - Investigations		
Deputy Chief	1.00	1.00
Lieutenant	2.00	2.00
Sergeant	4.00	4.00
Investigator	33.00	33.00
Criminalist/ID	2.00	2.00
Subtotal Sworn Force - Investigations	42.00	42.00
Total Sworn Force	200.00	200.00

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

Law Enforcement
Departmental Summary

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

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
Subtotal Civilians - Administration	33.47	33.47
Police Civilians - Patrol		
Clerk IV	0.50	0.50
Community Service Officer Supervisor	1.00	1.00
Community Service Officer	3.00	3.00
Subtotal Civilians - Patrol	4.50	4.50
Police Civilians - Investigations		
Clerk IV	0.50	0.50
Secretary II	1.00	1.00
Crime Analyst	1.00	1.00
ID Clerk	1.00	1.00
Subtotal Civilians - Investigations	3.50	3.50
Total Police Civilians	41.47	41.47
Total Police Department	241.47	241.47

Law Enforcement
Departmental Summary

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

EXPENDITURES

Roll up Code		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
31GF1	Salaries & Fringes	$ 24,370,394	$ 23,033,683	$ 13,066,270	$ 23,280,777	$ 23,219,935
31GF2	Operating Expenditures	2,758,414	2,845,718	1,895,931	2,883,542	2,925,715
31GF3	Inter-Departmental	1,683,877	1,750,167	928,614	1,750,467	1,651,644
31GF4	Capital Outlay	-	-	1,810	1,810	-
	Total Expenditures	$ 28,812,685	$ 27,629,568	$ 15,892,625	$ 27,916,596	$ 27,797,294
		-	-	-	-	-

REVENUES

	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Property Taxes	$ -	$ -	$ -	$ -	$ -
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	271,586	360,785	213,249	310,000	310,900
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	2,358,594	1,897,000	1,527,361	2,290,100	2,182,000
Charges for Services	193,547	323,800	110,306	210,000	170,000
Intergovernmental Charges for Services	19,600	19,933	25,235	25,165	19,933
Miscellaneous Revenues	136,343	11,400	59,217	107,000	111,000
Other Financing Sources	-	-	-	-	-
Total Revenues	$ 2,979,670	$ 2,612,918	$ 1,935,368	$ 2,942,265	$ 2,793,833
	-	-	-	-	-

Police Department
Detail of Expenditures & Revenues

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

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES					
Salaries & Fringes								
13101	50100		Pd-Salaries	$ 14,809,050	$ 14,734,642	$ 8,173,011	$ 14,900,000	$ 15,108,166
13101	50200		Pd-Part Time Salaries	301,659	343,606	200,299	343,606	262,132
13101	50300		Pd-Overtime	926,668	712,000	468,495	800,000	712,000
13101	50400		Pd-Longevity	22,286	13,749	8,185	13,749	11,874
13101	51010		Pd-FICA	1,233,894	1,209,006	670,047	1,209,006	1,186,085
13101	51100		Pd-WRS	2,862,697	1,689,327	952,286	1,689,327	1,551,314
13101	51200		Pd-Health Care	3,828,225	3,897,432	2,273,502	3,897,432	3,972,150
13101	51600		Pd-Clothing Allowance	190,550	192,450	180,975	190,000	190,000
13101	51810		Pd-Mileage	-	-	2,037	-	-
Total Salaries & Fringes				$ 24,175,029	$ 22,792,212	$ 12,928,837	$ 23,043,120	$ 22,993,721
Operating Expenditures								
13101	52200		Pd-Contracted Services	$ 189,204	$ 249,632	$ 136,211	$ 210,000	$ 228,300
13101	52200	31001	Pd-SIU-Contracted Services	-	-	3,302	40,000	22,720
13101	52210		Pd-Property/Equipment Rental	11,752	25,042	7,165	25,042	25,042
13101	52210	31001	Pd-SIU-Property/Equipmt Rental	-	-	-	-	89,100
13101	52220		Pd-Banking/Financial Charges	13,618	6,000	5,210	30,000	60,000
13101	52240		Pd-Prisoner Expenses	78,520	90,000	35,890	80,000	80,000
13101	52310		Pd-Outside Help	13,835	-	1,936	3,000	5,000
13101	52350		Pd-Special Programs/Events	32,062	32,000	19,874	32,000	32,000
13101	52380		Pd-Towing	132,764	90,000	60,845	135,000	140,000
13101	53100		Pd-Office Supplies	61,975	50,000	44,139	55,000	60,000
13101	53110		Pd-Postage & Shipping	31,356	15,000	19,398	25,000	25,000
13101	53115		Pd-Publications & Subscrip	1,088	1,000	20	1,000	1,000
13101	53160		Pd-Copying & Printing	13,592	10,000	7,377	10,000	10,000
13101	53200		Pd-Work Supplies	203,532	221,300	149,634	110,000	145,300
13101	53200	31001	Pd-SIU-Work Supplies	-	-	-	80,000	80,000
13101	53200	31011	Pd-SWAT-Work Supplies	-	-	2,028	16,000	16,000
13101	53225		Pd-SIU Offsite Expenses	116,858	120,000	55,652	-	-
13101	53225	31001	Pd-SIU-Offsite Expenses	-	-	-	120,000	34,180
13101	53230		Pd-Small Equipment	74,507	73,540	60,851	74,000	74,000
13101	53240		PD-Direct clothing expenses	827	500	-	500	500
13101	53265		Pd-Memberships	4,151	2,610	2,302	4,000	4,000
13101	53275		Pd-Meeting Expenses	-	-	-	-	-
13101	53285	31011	Pd-SWAT-Ammunition	-	-	-	-	-
13101	53299		Pd-P Card Expenses	-	-	-	-	-
13101	53300		Pd-Utilities	14,126	14,000	10,864	14,000	14,000
13101	53300	31001	Pd-SIU-Utilities	-	-	6,810	10,000	26,000
13101	53360		Pd-External Comm Services	99,507	90,000	46,540	85,000	85,000
13101	53360	31001	Pd-SIU-External Comunctn Srvcs	-	-	1,602	10,000	8,000
13101	53400		Pd-Bad Debt Expense	3,339	2,000	13,980	2,000	2,000
13101	53410		Pd-Cash Adjustments	268	400	-	400	400
13101	53800		Pd-Educ/Training/Conferences	95,729	148,960	70,862	110,000	110,000
13101	54200		Pd-Equip Repairs & Mainten	112,748	80,000	39,461	80,000	80,000
13101	59200		Pd-Transfer to Special Revenue	15,000	81,834	23,844	81,800	81,800
Total Operating Expenditures				$ 1,320,358	$ 1,403,818	$ 825,797	$ 1,443,742	$ 1,539,342

Police Department
Detail of Expenditures & Revenues

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

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Inter-Departmental								
13101	55100		Pd-I/S Building Occupancy	$ 477,870	$ 491,503	$ 278,758	$ 491,503	$ 523,760
13101	55200		Pd-I/S City Telephone System	38,773	37,511	22,848	37,511	37,080
13101	55300		Pd-I/S Garage Fuel	404,339	430,000	173,730	430,000	328,000
13101	55310		Pd-I/S Garage Labor	316,485	325,000	189,295	325,000	325,000
13101	55320		Pd-I/S Garage Materials	132,191	138,000	71,400	138,000	138,000
13101	55400		Pd-I/S Information Systems	297,827	311,153	181,506	311,153	284,304
Total Inter-Departmental				$ 1,667,485	$ 1,733,167	$ 917,537	$ 1,733,167	$ 1,636,144
Capital Outlay								
13101	57110		Pd-Land Improvements	$ -	$ -	$ 1,810	$ 1,810	$ -
13101	57300		Pd-Equipment	-	-	-	-	-
Total Capital Outlay				$ -	$ -	$ 1,810	$ 1,810	$ -
Total Expenditures				$ 27,162,872	$ 25,929,197	$ 14,673,981	$ 26,221,839	$ 26,169,207

REVENUES

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Intergovernmental Revenues								
13101	43211		Federal Grant-PD	$ 264,262	$ 279,825	$ 72,273	$ 20,000	$ 18,900
13101	43211	31001	Federal Grant-PD	7,324	-	111,856	260,000	260,000
13101	43521		State Reimbursement-PD	-	32,000	29,120	30,000	32,000
13101	43790		Intergovernmental Rev Sharing	-	48,960	-	-	-
Total Intergovernmental Revenues				$ 271,586	$ 360,785	$ 213,249	$ 310,000	$ 310,900
Fines and Forfeitures								
13101	45110		Muni Court Fines	$ 744,231	$ 800,000	$ 458,065	$ 780,000	$ 780,000
13101	45120		County Court Fines	1,118	5,000	1,195	2,000	2,000
13101	45130		Parking Fines	1,613,245	1,092,000	1,061,525	1,500,000	1,400,000
13101	45210		Forfeitures	-	-	6,576	8,100	-
Total Fines and Forfeitures				$ 2,358,594	$ 1,897,000	$ 1,527,361	$ 2,290,100	$ 2,182,000
Charges for Services								
13101	46210		Charges-PD	$ 30,795	$ 33,800	$ 14,696	$ 30,000	$ 30,000
13101	46290		Towing Fees	162,752	290,000	95,610	180,000	140,000
Total Charges for Services				$ 193,547	$ 323,800	$ 110,306	$ 210,000	$ 170,000
Intergovernmental Charges for Services								
13101	47321		Intergov Charges-PD	-	-	5,232	5,232	-
Total Intergovernmental Charges for Services				$ -	$ -	$ 5,232	$ 5,232	$ -

Police Department
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Miscellaneous Revenues							
13101	48301	Sale of Property-PD	$ 103,925	$ 400	$ 57,627	$ 100,000	$ 100,000
13101	48420	Loss Recoveries	27,075	4,000	127	1,000	4,000
13101	48900	Miscellaneous Revenue	1,792	6,000	3,041	3,200	6,000
13101	48910	Over/Short	3,551	1,000	(1,578)	2,800	1,000
Total Miscellaneous Revenues			$ 136,343	$ 11,400	$ 59,217	$ 107,000	$ 111,000
Total Revenues			$ 2,960,070	$ 2,592,985	$ 1,915,365	$ 2,922,332	$ 2,773,900

Community Service Officers
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
13105	50100	Cso-Salaries	$ 142,550	$ 159,026	$ 91,767	$ 159,026	$ 162,387
13105	50300	Cso-Overtime	750	1,000	576	1,000	1,000
13105	50400	Cso-Longevity	-	2,363	-	-	2,400
13105	51010	Cso-FICA	10,727	12,423	6,823	11,000	12,107
13105	51100	Cso-WRS	12,059	8,532	4,792	8,532	8,337
13105	51200	Cso-Health Care	24,412	55,944	32,634	55,944	37,800
Total Salaries & Fringes			$ 190,498	$ 239,288	$ 136,592	$ 235,502	$ 224,031
Operating Expenditures							
13105	53100	Cso-Office Supplies	$ 323	$ 500	$ -	$ 500	$ 500
13105	53200	Cso-Work Supplies	2,131	2,500	1,774	2,500	2,500
13105	53240	Cso-Direct clothing expenses	1,635	2,000	554	1,700	2,000
13105	53800	Cso-Educ/Training/Conferences	5,207	10,000	2,072	8,000	8,000
Total Operating Expenditures			$ 9,296	$ 15,000	$ 4,400	$ 12,700	$ 13,000
Inter-Departmental							
13105	55300	Cso-I/S Garage Fuel	$ 7,795	$ 9,000	$ 4,958	$ 9,000	$ 7,000
13105	55310	Cso-I/S Garage Labor	2,490	5,000	3,534	5,000	5,000
13105	55320	Cso-I/S Garage Materials	3,588	3,000	2,361	3,000	3,500
Total Inter-Departmental			$ 13,873	$ 17,000	$ 10,853	$ 17,000	$ 15,500
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 213,667	$ 271,288	$ 151,845	$ 265,202	$ 252,531

Joint Dispatch
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
13106	50100	Disp-Salaries	$ 3,976	$ -	$ 781	$ 2,000	$ -
13106	50200	Disp-Part Time Salaries	-	2,028	-	-	2,028
13106	50300	Disp-Overtime	395	-	-	-	-
13106	51010	Disp-FICA	330	155	60	155	155
13106	51100	Disp-WRS	166	-	-	-	-
Total Salaries & Fringes			$ 4,867	$ 2,183	$ 841	$ 2,155	$ 2,183
Operating Expenditures							
13106	52250	Disp-Community Dispatch Serv	$ 1,401,899	$ 1,401,900	$ 1,051,424	$ 1,401,900	$ 1,348,373
13106	53800	Disp-Education/Training/Conferences	28	-	-	-	-
Total Operating Expenditures			$ 1,401,927	$ 1,401,900	$ 1,051,424	$ 1,401,900	$ 1,348,373
Inter-Departmental							
13106	55200	Disp-I/S City Telephone System	$ 2,519	$ -	$ 224	$ 300	$ -
Total Inter-Departmental			$ 2,519	$ -	$ 224	$ 300	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 1,409,313	$ 1,404,083	$ 1,052,489	$ 1,404,355	$ 1,350,556
		REVENUES					
Intergovernmental Charges for Services							
13106	47325	Intergov 911-Law	$ 13,067	$ 6,644	$ 6,601	$ 6,644	$ 6,644
13106	47326	Intergov Charges-911	6,533	13,289	13,402	13,289	13,289
Total Intergovernmental Charges for Services			$ 19,600	$ 19,933	$ 20,003	$ 19,933	$ 19,933
Total Revenues			$ 19,600	$ 19,933	$ 20,003	$ 19,933	$ 19,933

Police and Fire Commission
Detail of Expenditures

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

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
13107	52100		Pfcm-Professional Services	$ 26,833	$ 25,000	$ 1,564	$ -	$ -
13107	52100	30003	Pfcm-Professional Services	-	-	12,575	25,000	25,000
13107	52200		Pfcm-Contracted Services	-	-	171	200	-
Total Operating Expenditures				$ 26,833	$ 25,000	$ 14,310	$ 25,200	$ 25,000
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 26,833	$ 25,000	$ 14,310	$ 25,200	$ 25,000

This page intentionally left blank

Department of Public Works
Departmental Summary

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

Function

Administration

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

City Engineer

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

City Electricians

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

Emergency Siren System

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

Solid Waste Division

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

Lift Bridges

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

Snow and Ice

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

Street Maintenance

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

Street Lighting

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

Traffic Regulations

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

Department of Public Works
Departmental Summary

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

Authorized Full Time Equivalents

	2015	2016
Administration		
Commissioner	1.00	1.00
Assistant Commissioner /Operations	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	2.00	2.00
	5.00	5.00
Engineering		
Assistant Commissioner /City Engineer	1.00	1.00
Student	0.23	0.23
Civil Engineer II	4.00	4.00
Civil Engineer I	1.00	1.00
Traffic Technician	1.00	-
Engineering Tech II	2.00	1.00
Engineering Tech I	1.00	3.00
	10.23	10.23
Electricians		
Electrician	4.00	4.00
	4.00	4.00
Solid Waste		
Labor Supervisor	1.00	1.00
Long Seasonal (.61 per Seasonal)	4.88	4.88
Truck Driver	21.00	21.00
	26.88	26.88
Bridges		
Bridge Tender	4.00	4.00
	4.00	4.00
Traffic		
Students (.23 per Student)	0.46	0.46
Sign Mechanic	2.00	2.00
	2.46	2.46
Street Maintenance		
Superintendent	1.00	1.00
General Maintenance Supervisor	1.00	1.00
Labor Supervisor I	1.00	1.00
Data/Entry Clerk Typist	1.00	1.00
Construction Worker	5.00	5.00
Truck Driver	19.00	19.00
Students (.23 per Student)	1.15	1.15
Street Sweeper	5.00	5.00
	34.15	34.15
Total Department of Public Works	86.72	86.72

Department of Public Works
Departmental Summary

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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
Roll up Code						
40GF1	Salaries & Fringes	$ 6,722,562	$ 5,648,091	$ 3,629,482	$ 6,016,268	$ 4,864,993
40GF2	Operating Expenditures	3,470,655	3,292,575	2,082,188	3,354,632	3,119,300
40GF3	Inter-Departmental	2,062,981	1,999,031	1,155,072	1,999,351	1,920,014
40GF4	Capital Outlay	-	-	264	-	-
	Total Expenditures	$ 12,256,198	$ 10,939,697	$ 6,867,006	$ 11,370,251	$ 9,904,307
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	4,222,008	4,484,069	2,870,346	4,435,000	4,439,800
	Licenses and Permits	864,229	963,370	490,950	1,024,310	82,000
	Fines and Forfeitures	8,047	40,000	54,191	94,620	40,000
	Charges for Services	835,125	464,200	304,069	552,300	418,050
	Intergovernmental Charges for Services	1,130,106	1,172,797	637,536	1,170,744	1,170,744
	Miscellaneous Revenues	10,400	-	28,642	31,500	8,000
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 7,069,915	$ 7,124,436	$ 4,385,734	$ 7,308,474	$ 6,158,594
		-	-	-	-	-

Public Works Administration
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
14001	50100	Dpwa-Salaries	$ 214,714	$ 155,320	$ 150,020	$ 190,000	$ 189,643
14001	50200	Dpwa-Part Time Salaries	861	-	1,759	1,800	-
14001	50300	Dpwa-Overtime	700	-	38	38	-
14001	51010	Dpwa-FICA	16,985	11,882	11,205	17,000	13,825
14001	51100	Dpwa-WRS	18,109	10,562	10,207	15,000	12,517
14001	51200	Dpwa-Health Care	52,030	42,047	24,527	42,047	59,923
14001	51810	Dpwa-Mileage	418	500	624	500	500
Total Salaries & Fringes			$ 303,817	$ 220,311	$ 198,380	$ 266,385	$ 276,408
Operating Expenditures							
14001	52100	Dpwa-Professional Services	$ -	$ -	$ -	$ -	$ -
14001	52210	Dpwa-Property/Equipment Rental	5,135	5,200	3,352	6,000	6,000
14001	52310	Dpwa-Outside Help	4,244	-	-	4,500	-
14001	52315	Dpwa-Advertising	10,284	6,500	7,936	9,500	6,500
14001	53100	Dpwa-Office Supplies	3,356	3,000	1,036	3,000	3,000
14001	53110	Dpwa-Postage & Shipping	1,349	1,500	1,427	2,000	2,000
14001	53115	Dpwa-Publications & Subscrip	428	750	446	750	750
14001	53160	Dpwa-Copying & Printing	2,095	2,000	836	2,000	2,000
14001	53200	Dpwa-Work Supplies	-	-	32	-	-
14001	53265	Dpwa-Memberships	1,536	1,750	2,145	2,200	2,200
14001	53360	Dpwa-External Comm Services	1,048	1,500	818	1,500	1,500
14001	53800	Dpwa-Educ/Training/Conferences	1,873	1,000	2,949	1,750	1,750
14001	53810	Dpwa-Travel	1,000	1,000	1	250	1,000
Total Operating Expenditures			$ 32,348	$ 24,200	$ 20,978	$ 33,450	$ 26,700
Inter-Departmental							
14001	55100	Dpwa-I/S Building Occupancy	$ 16,144	$ 16,144	$ 9,417	$ 16,144	$ 15,798
14001	55200	Dpwa-I/S City Telephone System	1,033	882	672	882	1,080
14001	55400	Dpwa-I/S Information Systems	48,868	51,420	29,995	51,420	55,916
Total Inter-Departmental			$ 66,045	$ 68,446	$ 40,084	$ 68,446	$ 72,794
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 402,210	$ 312,957	$ 259,442	$ 368,281	$ 375,902
		REVENUES					
Charges for Services							
14001	46130	Plan/Street Fees	$ 6,175	$ 7,500	$ 2,488	$ 6,000	$ 6,000
14001	46140	Property Rentals	2,329	2,300	-	2,300	2,300
14001	46150	Special Event Fees	14,475	13,750	8,700	14,000	13,750
Total Charges for Services			$ 22,979	$ 23,550	$ 11,188	$ 22,300	$ 22,050
Total Revenues			$ 22,979	$ 23,550	$ 11,188	$ 22,300	$ 22,050

City Engineer
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
14002	50100	Eng-Salaries	$ 448,927	$ 238,641	$ 271,951	$ 350,000	$ 281,624
14002	50200	Eng-Part Time Salaries	22,554	19,210	2,991	19,210	14,656
14002	50300	Eng-Overtime	107	-	-	-	-
14002	51010	Eng-FICA	34,614	19,726	21,708	30,000	21,899
14002	51100	Eng-WRS	44,355	16,314	18,376	30,000	18,587
14002	51200	Eng-Health Care	118,520	70,466	41,105	70,466	76,629
14002	51810	Eng-Mileage	6,039	2,500	1,263	3,800	3,000
Total Salaries & Fringes			$ 675,116	$ 366,857	$ 357,394	$ 503,476	$ 416,395
Operating Expenditures							
14002	52100	Eng-Professional Services	$ 64,957	$ 83,000	$ 114,181	$ 90,000	$ 85,000
14002	52310	Eng-Outside Help	-	-	16,319	-	-
14002	53100	Eng-Office Supplies	2,006	2,500	2,952	3,000	2,500
14002	53110	Eng-Postage & Shipping	4,490	5,000	508	600	4,500
14002	53160	Eng-Copying & Printing	1,073	2,500	-	-	-
14002	53200	Eng-Work Supplies	-	-	1,163	2,000	2,000
14002	53230	Eng-Small Equipment	3,375	3,600	-	2,000	2,000
14002	53265	Eng-Memberships	2,288	1,000	896	1,000	1,000
14002	53360	Eng-External Comm Services	4,717	6,000	297	4,800	4,800
14002	53800	Eng-Educ/Training/Conferences	914	2,000	357	2,000	2,000
14002	53810	Eng-Travel	-	-	211	300	-
14002	54200	Eng-Equip Repairs & Mainten	397	500	250	500	500
Total Operating Expenditures			$ 84,217	$ 106,100	$ 137,134	$ 106,200	$ 104,300
Inter-Departmental							
14002	55100	Eng-I/S Building Occupancy	$ 28,445	$ 28,445	$ 16,593	$ 28,445	$ 27,834
14002	55200	Eng-I/S City Telephone System	2,719	2,510	1,568	2,510	2,520
14002	55300	Eng-I/S Garage Fuel	5,371	6,000	1,533	6,000	4,200
14002	55310	Eng-I/S Garage Labor	6,867	5,300	2,942	5,300	5,300
14002	55320	Eng-I/S Garage Materials	2,086	2,000	1,360	2,000	2,700
14002	55400	Eng-I/S Information Systems	40,937	42,799	24,966	42,799	39,852
Total Inter-Departmental			$ 86,425	$ 87,054	$ 48,962	$ 87,054	$ 82,406
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 845,758	$ 560,011	$ 543,490	$ 696,730	$ 603,101
		REVENUES					
Licenses and Permits							
14002	44320	Sidewalk/Street Permits	$ 90,380	$ 85,000	$ 59,917	$ 72,000	$ 70,000
Total Licenses and Permits			$ 90,380	$ 85,000	$ 59,917	$ 72,000	$ 70,000

City Engineer
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Charges for Services							
14002	46120	Miscellaneous Fees	$ 382	$ -	$ 25	$ -	$ -
14002	46311	Engineering Design Charges	105,833	-	37,021	38,000	30,000
Total Charges for Services			$ 106,215	$ -	$ 37,046	$ 38,000	$ 30,000
Total Revenues			$ 196,595	$ 85,000	$ 96,963	$ 110,000	$ 100,000

City Electricians
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes							
14003	50100	Elec-Salaries	$ -	$ -	$ 41,979	$ 60,000	$ -
14003	50300	Elec-Overtime	-	-	(911)	-	-
14003	51010	Elec-FICA	-	-	2,945	5,000	-
14003	51100	Elec-WRS	-	-	2,718	3,800	-
Total Salaries & Fringes			$ -	$ -	$ 46,731	$ 68,800	$ -
Operating Expenditures							
14003	53200	Elec-Work Supplies	$ -	$ -	$ 11,262	$ 17,000	$ -
14003	53230	Elec-Small Equipment	254	275	645	1,000	-
Total Operating Expenditures			$ 254	$ 275	$ 11,907	$ 18,000	$ -
Inter-Departmental							
14003	55200	Elec-I/S City Telephone System	$ 146	$ 133	$ 112	$ 133	$ -
14003	55300	Elec-I/S Garage Fuel	9,325	10,000	4,083	10,000	-
14003	55310	Elec-I/S Garage Labor	12,574	11,000	8,171	11,000	-
14003	55320	Elec-I/S Garage Materials	6,476	6,000	3,818	6,000	-
14003	55400	Elec-I/S Information Systems	2,181	2,279	1,329	2,279	-
Total Inter-Departmental			$ 30,702	$ 29,412	$ 17,513	$ 29,412	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 30,956	$ 29,687	$ 76,151	$ 116,212	$ -
			REVENUES				
Miscellaneous Revenues							
14003	48303	Sale of Property-DPW	$ 675	$ -	$ -	$ -	$ -
Total Miscellaneous Revenues			$ 675	$ -	$ -	$ -	$ -
Total Revenues			$ 675	$ -	$ -	$ -	$ -

Emergency Management
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures							
14004	53300	Sim-Utilities	$ 209	$ 250	$ -	$ 250	$ 250
14004	54200	Sim-Equip Repairs & Mainten	4,442	5,500	4,952	5,500	5,500
Total Operating Expenditures			$ 4,651	$ 5,750	$ 4,952	$ 5,750	$ 5,750
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 4,651	$ 5,750	$ 4,952	$ 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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
14005	50100	Bldg-Salaries	$ 614,036	$ 617,936	$ 325,400	$ 617,936	$ -
14005	50200	Bldg-Part Time Salaries	598	-	239	-	-
14005	50400	Bldg-Longevity	3,406	3,459	1,988	3,459	-
14005	51010	Bldg-FICA	46,837	47,537	24,850	47,537	-
14005	51100	Bldg-WRS	46,188	42,255	22,258	42,255	-
14005	51200	Bldg-Health Care	163,150	167,832	97,902	167,832	-
14005	51810	Bldg-Mileage	23,145	24,000	12,348	24,000	-
Total Salaries & Fringes			$ 897,360	$ 903,019	$ 484,985	$ 903,019	$ -
Operating Expenditures							
14005	52100	Bldg-Professional Services	$ 1,832	$ 2,750	$ 1,646	$ 1,800	$ -
14005	52210	Bldg-Property/Equipment Rental	3,783	5,500	2,228	4,000	-
14005	52315	Bldg-Advertising	344	350	239	350	-
14005	52390	Bldg-Raze Board Remove Build	109,633	75,000	99,895	115,000	-
14005	53100	Bldg-Office Supplies	3,741	3,500	3,504	3,700	-
14005	53110	Bldg-Postage & Shipping	4,017	5,000	2,046	4,000	-
14005	53115	Bldg-Publications & Subscrip	-	250	-	-	-
14005	53160	Bldg-Copying & Printing	310	-	875	1,200	-
14005	53200	Bldg-Work Supplies	-	350	-	-	-
14005	53230	Bldg-Small Equipment	190	200	-	200	-
14005	53265	Bldg-Memberships	1,015	800	255	800	-
14005	53299	Bldg-P Card Expenses	-	-	-	-	-
14005	53360	Bldg-External Comm Services	6,855	6,800	3,579	6,800	-
14005	53400	Bldg-Bad Debt Expense	350	-	-	-	-
14005	53800	Bldg-Educ/Training/Conferences	1,475	1,000	1,110	1,200	-
14005	53810	Bldg-Travel	64	400	-	400	-
Total Operating Expenditures			$ 133,609	$ 101,900	$ 115,377	$ 139,450	$ -
Inter-Departmental							
14005	55100	Bldg-I/S Building Occupancy	$ 16,316	$ 16,316	$ 9,518	$ 16,316	$ -
14005	55200	Bldg-I/S City Telephone System	2,526	2,113	1,232	2,113	-
14005	55400	Bldg-I/S Information Systems	22,877	23,863	13,920	23,863	-
Total Inter-Departmental			$ 41,719	$ 42,292	$ 24,670	$ 42,292	$ -
Capital Outlay							
14005	57355	Bldg-Computer Hardware	$ -	$ -	$ 264	$ -	$ -
Total Capital Outlay			$ -	$ -	$ 264	$ -	$ -
Total Expenditures			$ 1,072,688	$ 1,047,211	$ 625,296	$ 1,084,761	$ -

Building Inspection
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			REVENUES				
Licenses and Permits							
14005	44110	Business License-Other	$ 3,510	$ 3,510	$ -	$ 3,510	$ -
14005	44300	Building Permits	511,437	557,160	292,883	650,000	-
14005	44310	Property Inspection Fee	246,174	301,800	136,010	265,000	-
14005	44330	Permits-Other	1,620	1,500	1,890	20,000	-
14005	44400	Zoning Permits	1,750	5,000	250	1,800	-
Total Licenses and Permits			$ 764,491	$ 868,970	$ 431,033	$ 940,310	$ -
Charges for Services							
14005	46441	Board Up Buildings	$ 32,819	$ 25,000	$ 15,596	$ 25,000	$ -
14005	46900	Razing & Removing	342,170	50,000	17,457	101,000	-
Total Charges for Services			$ 374,989	$ 75,000	$ 33,053	$ 126,000	$ -
Total Revenues			$ 1,139,480	$ 943,970	$ 464,086	$ 1,066,310	$ -

Solid Waste Management
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
14006	50100	Swst-Salaries	$ 880,456	$ 874,867	$ 469,919	$ 880,000	$ 867,575
14006	50200	Swst-Part Time Salaries	132,286	89,374	46,240	100,000	133,861
14006	50300	Swst-Overtime	2,429	584	859	2,500	1,500
14006	51010	Swst-FICA	76,437	73,809	37,763	73,809	73,302
14006	51100	Swst-WRS	124,408	59,531	33,618	60,000	63,568
14006	51200	Swst-Health Care	376,199	322,748	188,270	322,748	291,543
14006	51600	Swst-Clothing Allowance	-	-	269	500	500
Total Salaries & Fringes			$ 1,592,215	$ 1,420,913	$ 776,938	$ 1,439,557	$ 1,431,849
Operating Expenditures							
14006	52215	Swst-Waste Disposal	$ 1,129,039	$ 1,175,000	$ 503,168	$ 1,178,000	$ 1,178,000
14006	53100	Swst-Office Supplies	520	900	429	900	900
14006	53200	Swst-Work Supplies	150	150	-	150	150
14006	53210	Swst-Janitorial Supplies	910	800	1,030	900	900
14006	53240	Swst-Direct clothing expenses	2,455	3,400	898	3,400	3,400
14006	53300	Swst-Utilities	43,933	53,000	31,219	-	-
14006	53800	Swst-Educ/Training/Conferences	3,397	3,800	177	3,800	3,800
14006	53810	Swst-Travel	275	800	286	800	800
Total Operating Expenditures			$ 1,180,679	$ 1,237,850	$ 537,207	$ 1,187,950	$ 1,187,950
Inter-Departmental							
14006	55100	Swst-I/S Building Occupancy	$ 22,992	$ 22,992	$ 13,412	$ 22,992	$ 58,443
14006	55200	Swst-I/S City Telephone System	321	288	224	288	360
14006	55300	Swst-I/S Garage Fuel	151,737	165,000	54,832	165,000	134,000
14006	55310	Swst-I/S Garage Labor	278,077	278,000	186,733	278,000	278,000
14006	55320	Swst-I/S Garage Materials	121,041	135,000	81,081	135,000	135,000
14006	55400	Swst-I/S Information Systems	3,281	3,439	2,006	3,439	3,393
Total Inter-Departmental			$ 577,449	$ 604,719	$ 338,288	$ 604,719	$ 609,196
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 3,350,343	$ 3,263,482	$ 1,652,433	$ 3,232,226	$ 3,228,995
		REVENUES					
Charges for Services							
14006	46431	Solid Waste Disposal Fee	$ 233,015	$ 216,650	$ 146,919	$ 217,000	$ 217,000
Total Charges for Services			$ 233,015	$ 216,650	$ 146,919	$ 217,000	$ 217,000
Intergovernmental Charges for Services							
14006	47400	Storm Water Services	$ 295,456	$ 312,053	$ 156,027	$ 310,000	$ 310,000
14006	47405	Interdep Equipment Rental	400,000	400,000	233,333	400,000	400,000
Total Intergovernmental Charges for Services			$ 695,456	$ 712,053	$ 389,360	$ 710,000	$ 710,000

Solid Waste Management
Detail of Expenditures & Revenues

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

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Miscellaneous Revenues								
14006	48200		Rent	$ 8,900	$ -	$ 5,192	$ 8,000	$ 8,000
Total Miscellaneous Revenues				$ 8,900	$ -	$ 5,192	$ 8,000	$ 8,000
Total Revenues				$ 937,371	$ 928,703	$ 541,471	$ 935,000	$ 935,000

Bridges and Viaducts
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
14007	50100	Brdg-Salaries	$ 322,972	$ 217,135	$ 169,097	$ 250,000	$ 216,305
14007	50300	Brdg-Overtime	33,423	29,050	15,165	30,000	30,000
14007	51010	Brdg-FICA	27,409	18,833	14,560	30,000	15,527
14007	51100	Brdg-WRS	47,895	16,741	12,486	35,000	14,276
14007	51200	Brdg-Health Care	83,907	78,322	45,688	78,322	79,432
Total Salaries & Fringes			$ 515,606	$ 360,081	$ 256,996	$ 423,322	$ 355,540
Operating Expenditures							
14007	52100	Brdg-Professional Services	$ -	$ -	$ 11,900	$ -	$ -
14007	53200	Brdg-Work Supplies	800	800	8,933	800	800
14007	53300	Brdg-Utilities	38,274	48,000	23,165	40,000	40,000
14007	53360	Brdg-External Comm Services	282	900	200	500	500
14007	54200	Brdg-Equip Repairs & Mainten	35,700	40,000	2,752	35,000	35,000
1400740	52100	Brdg-MS Professional Services	-	-	-	-	-
1400740	52200	Brdg-MS Contracted Services	-	-	62,171	63,000	-
1400740	53200	Brdg-MS Work Supplies	-	-	478	853	-
1400740	53275	Brdg-MS Meeting Expenses	-	-	9	10	-
1400741	52200	Brdg-SS Contracted Services	-	-	26,734	27,000	-
1400741	53200	Brdg-SS Work Supplies	-	-	7,527	7,725	-
1400741	53360	Brdg-SS External Comm Services	-	-	1,104	144	-
Total Operating Expenditures			$ 75,056	$ 89,700	$ 144,973	$ 175,032	$ 76,300
Inter-Departmental							
14007	55200	Brdg-I/S City Telephone System	$ 240	$ 234	$ -	$ 234	$ -
14007	55310	Brdg-I/S Garage Labor	24,267	34,000	13,245	34,000	-
14007	55320	Brdg-I/S Garage Materials	4,927	4,500	3,079	4,500	-
1400740	55200	Brdg-MS I/S City Phone System	-	-	105	200	192
1400740	55310	Brdg-MS I/S Garage Labor	-	-	-	-	17,000
1400740	55320	Brdg-MS I/S Garage Materials	-	-	-	-	2,000
1400741	55200	Brdg-SS I/S City Phone System	-	-	105	120	192
1400741	55310	Brdg-SS I/S Garage Labor	-	-	-	-	17,000
1400741	55320	Brdg-SS I/S Garage Materials	-	-	-	-	2,500
Total Inter-Departmental			$ 29,434	$ 38,734	$ 16,534	$ 39,054	$ 38,884
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 620,096	$ 488,515	$ 418,503	$ 637,408	$ 470,724

Bridges and Viaducts
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			REVENUES				
Intergovernmental Revenues							
14007	43533	State-Other Highway	$ 561,702	$ 650,000	$ -	$ 600,000	$ 600,000
Total Intergovernmental Revenues			$ 561,702	$ 650,000	$ -	$ 600,000	$ 600,000
Total Revenues			$ 561,702	$ 650,000	$ -	$ 600,000	$ 600,000

Snow and Ice Control
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
14009	50100	Snow-Salaries	$ 297,151	$ 250,989	$ 215,719	$ 260,000	$ 255,333
14009	50200	Snow-Part Time Salaries	883	25,640	-	-	-
14009	50300	Snow-Overtime	194,744	88,168	100,364	120,000	90,000
14009	51010	Snow-FICA	36,753	27,907	23,324	35,000	25,315
14009	51100	Snow-WRS	68,713	23,063	21,400	37,000	16,852
14009	51200	Snow-Health Care	72,217	92,593	54,013	92,593	97,650
Total Salaries & Fringes			$ 670,461	$ 508,360	$ 414,820	$ 544,593	$ 485,150
Operating Expenditures							
14009	52100	Snow-Professional Services	$ 1,680	$ 1,600	$ -	$ 1,600	$ 1,600
14009	53200	Snow-Work Supplies	600,733	345,000	288,842	345,000	345,000
Total Operating Expenditures			$ 602,413	$ 346,600	$ 288,842	$ 346,600	$ 346,600
Inter-Departmental							
14009	55300	Snow-I/S Garage Fuel	$ -	$ -	$ -	$ -	$ -
14009	55310	Snow-I/S Garage Labor	205,604	143,500	132,002	143,500	143,500
14009	55320	Snow-I/S Garage Materials	117,945	70,000	71,341	70,000	80,000
Total Inter-Departmental			$ 323,549	$ 213,500	$ 203,343	$ 213,500	$ 223,500
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 1,596,423	$ 1,068,460	$ 907,005	$ 1,104,693	$ 1,055,250
		REVENUES					
Charges for Services							
14009	46310	Highway/Street Charges	$ 108,364	$ 149,000	$ 75,863	$ 149,000	$ 149,000
Total Charges for Services			$ 108,364	$ 149,000	$ 75,863	$ 149,000	$ 149,000
Total Revenues			$ 108,364	$ 149,000	$ 75,863	$ 149,000	$ 149,000

Street Maintenance
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
14010	50100	Stmt-Salaries	$ 1,002,440	$ 1,031,763	$ 557,312	$ 1,031,763	$ 1,054,296
14010	50200	Stmt-Part Time Salaries	25,852	25,457	17,832	25,457	17,879
14010	50300	Stmt-Overtime	11,602	9,996	8,432	10,500	10,500
14010	50400	Stmt-Longevity	2,353	2,690	52	52	-
14010	51010	Stmt-FICA	76,433	81,848	47,746	81,848	77,688
14010	51100	Stmt-WRS	129,293	69,246	38,386	69,246	69,406
14010	51200	Stmt-Health Care	330,120	350,449	204,429	350,449	360,685
14010	51600	Stmt-Clothing Allowance	-	-	247	500	500
Total Salaries & Fringes			$ 1,578,093	$ 1,571,449	$ 874,436	$ 1,569,815	$ 1,590,954
Operating Expenditures							
14010	52210	Stmt-Property/Equipment Rental	$ 1,369	$ 1,500	$ -	$ 5,000	$ 1,500
14010	53100	Stmt-Office Supplies	842	1,300	645	1,000	1,000
14010	53160	Stmt-Copying & Printing	1,298	1,200	374	1,200	1,200
14010	53200	Stmt-Work Supplies	178,572	190,900	102,114	190,000	190,000
14010	53210	Stmt-Janitorial Supplies	1,440	1,600	450	1,500	1,500
14010	53240	Stmt-Direct clothing expenses	655	1,000	115	1,000	1,000
14010	53299	Stmt-P Card Expenses	-	-	-	-	-
14010	53300	Stmt-Utilities	34,070	44,000	29,940	-	-
14010	53360	Stmt-External Comm Services	2,669	3,800	1,425	3,000	3,000
14010	53800	Stmt-Educ/Training/Conferences	1,195	3,000	3,385	3,000	3,000
14010	53810	Stmt-Travel	567	1,000	561	1,000	1,000
Total Operating Expenditures			$ 222,677	$ 249,300	$ 139,009	$ 206,700	$ 203,200
Inter-Departmental							
14010	55100	Stmt-I/S Building Occupancy	$ 38,558	$ 38,558	$ 22,492	$ 38,558	$ 65,907
14010	55200	Stmt-I/S City Telephone System	1,474	1,453	784	1,453	1,260
14010	55300	Stmt-I/S Garage Fuel	209,109	240,000	88,516	240,000	174,000
14010	55310	Stmt-I/S Garage Labor	393,344	395,000	210,347	395,000	395,000
14010	55320	Stmt-I/S Garage Materials	185,498	155,000	95,169	155,000	165,000
14010	55400	Stmt-I/S Information Systems	26,843	28,174	16,435	28,174	28,939
Total Inter-Departmental			$ 854,826	$ 858,185	$ 433,743	$ 858,185	$ 830,106
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 2,655,596	$ 2,678,934	$ 1,447,188	$ 2,634,700	$ 2,624,260
		REVENUES					
Intergovernmental Revenues							
14010	43531	General Transp Aids	$ 3,414,850	$ 3,586,958	$ 2,685,013	$ 3,587,000	$ 3,591,000
14010	43533	State-Other Highway	245,456	247,111	185,333	248,000	248,800
Total Intergovernmental Revenues			$ 3,660,306	$ 3,834,069	$ 2,870,346	$ 3,835,000	$ 3,839,800

Street Maintenance
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Fines and Forfeitures							
14010	45222	Judgments/Damages-DPW	$ -	$ -	$ 616	$ 620	$ -
Total Fines and Forfeitures			$ -	$ -	$ 616	$ 620	$ -
Charges for Services							
14010	46310	Highway/Street Charges	$ (10,437)	$ -	$ -	$ -	$ -
Total Charges for Services			$ (10,437)	$ -	$ -	$ -	$ -
Intergovernmental Charges for Services							
14010	47331	Intergov Charges-Streets	$ 8,750	$ -	$ -	$ -	$ -
14010	47402	Parking System Services	23,156	20,000	10,000	20,000	20,000
14010	47405	Interdep Equipment Rental	388,857	420,744	210,372	420,744	420,744
Total Intergovernmental Charges for Services			$ 420,763	$ 440,744	$ 220,372	$ 440,744	$ 440,744
Miscellaneous Revenues							
14010	48303	Sale of Property-DPW	$ 795	$ -	$ -	$ -	$ -
14010	48430	Insurance Recovery-Streets	30	-	23,450	23,500	-
Total Miscellaneous Revenues			$ 825	$ -	$ 23,450	$ 23,500	$ -
Total Revenues			$ 4,071,457	$ 4,274,813	$ 3,114,784	$ 4,299,864	$ 4,280,544

Street Lighting
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual Roll up Code	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Salaries & Fringes							
14012	50100	Lght-Salaries	$ 117,704	$ 79,578	$ 48,133	$ 79,578	$ 79,273
14012	50300	Lght-Overtime	4,401	2,800	1,933	3,000	3,000
14012	51010	Lght-FICA	9,056	6,302	3,685	6,302	5,837
14012	51100	Lght-WRS	8,395	5,602	3,373	5,602	5,232
14012	51200	Lght-Health Care	19,841	22,378	13,054	22,378	22,995
Total Salaries & Fringes			$ 159,397	$ 116,660	$ 70,178	$ 116,860	$ 116,337
Operating Expenditures							
14012	52100	Lght-Professional Services	$ 33,285	$ -	$ 20,173	$ 34,000	$ 35,000
14012	52200	Lght-Contracted Services	-	33,000	-	-	-
14012	53200	Lght-Work Supplies	61,759	50,000	30,280	60,000	60,000
14012	53230	Lght-Small Equipment	-	-	70	-	-
14012	53300	Lght-Utilities	869,109	890,000	468,270	870,000	900,000
14012	53360	Lght-External Comm Services	2,956	2,400	1,323	3,000	3,000
14012	54200	Lght-Equip Repairs & Mainten	4,622	10,000	6,560	8,000	8,000
Total Operating Expenditures			$ 971,731	$ 985,400	$ 526,676	$ 975,000	$ 1,006,000
Inter-Departmental							
14012	55300	Lght-I/S Garage Fuel	$ 2,516	$ 2,700	$ 951	$ 2,700	$ 2,200
14012	55310	Lght-I/S Garage Labor	9,003	7,000	4,279	7,000	15,000
14012	55320	Lght-I/S Garage Materials	3,556	2,300	1,555	2,300	2,800
Total Inter-Departmental			$ 15,075	$ 12,000	$ 6,785	$ 12,000	$ 20,000
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 1,146,203	$ 1,114,060	$ 603,639	$ 1,103,860	$ 1,142,337

REVENUES

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Intergovernmental Charges for Services							
14012	47331	Intergov Charges-Streets	$ 13,887	$ 20,000	$ 27,804	$ 20,000	$ 20,000
Total Intergovernmental Charges for Services			$ 13,887	$ 20,000	$ 27,804	$ 20,000	$ 20,000
Total Revenues			$ 13,887	$ 20,000	$ 27,804	$ 20,000	$ 20,000

Traffic Regulation
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
14013	50100	Trfc-Salaries	$ 194,287	$ 105,043	$ 89,801	$ 105,043	$ 104,642
14013	50200	Trfc-Part Time Salaries	17,498	8,087	11,261	8,087	22,008
14013	50300	Trfc-Overtime	20,731	15,200	11,636	15,200	15,200
14013	50400	Trfc-Longevity	2,541	-	51	-	-
14013	51010	Trfc-FICA	17,640	9,817	9,487	9,817	9,375
14013	51100	Trfc-WRS	24,272	8,727	6,807	8,727	6,905
14013	51200	Trfc-Health Care	53,528	33,567	19,581	33,567	34,230
Total Salaries & Fringes			$ 330,497	$ 180,441	$ 148,624	$ 180,441	$ 192,360
Operating Expenditures							
14013	53200	Trfc-Work Supplies	$ 92,779	$ 90,000	$ 80,525	$ 90,000	$ 90,000
14013	53240	Trfc-Direct clothing expenses	239	-	-	-	-
14013	53300	Trfc-Utilities	44,031	45,500	28,482	45,500	47,500
14013	54200	Trfc-Equip Repairs & Mainten	25,971	10,000	46,126	25,000	25,000
Total Operating Expenditures			$ 163,020	$ 145,500	$ 155,133	$ 160,500	$ 162,500
Inter-Departmental							
14013	55100	Trfc-I/S Building Occupancy	$ 7,272	$ 7,272	$ 4,242	$ 7,272	$ 10,630
14013	55300	Trfc-I/S Garage Fuel	8,659	9,500	3,432	9,500	6,900
14013	55310	Trfc-I/S Garage Labor	14,031	19,000	11,452	19,000	16,000
14013	55320	Trfc-I/S Garage Materials	5,009	6,000	4,322	6,000	6,800
14013	55400	Trfc-I/S Information Systems	2,786	2,917	1,702	2,917	2,798
Total Inter-Departmental			$ 37,757	$ 44,689	$ 25,150	$ 44,689	$ 43,128
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 531,274	$ 370,630	$ 328,907	$ 385,630	$ 397,988
		REVENUES					
Licenses and Permits							
14013	44920	Other Permits-Area Priveledge	$ 9,358	$ 9,400	$ -	$ 12,000	$ 12,000
Total Licenses and Permits			$ 9,358	$ 9,400	$ -	$ 12,000	$ 12,000
Fines and Forfeitures							
14013	45222	Judgments/Damages-DPW	$ 8,047	$ 40,000	$ 53,575	$ 94,000	$ 40,000
Total Fines and Forfeitures			$ 8,047	$ 40,000	$ 53,575	$ 94,000	$ 40,000
Total Revenues			$ 17,405	$ 49,400	$ 53,575	$ 106,000	$ 52,000

This page intentionally left blank

Parks, Recreation & Cultural Services
Departmental Summary

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

Function

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

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

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

Community Centers

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

Parks Department

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

Recreation Department

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

Wustum Museum

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

Parks, Recreation & Cultural Services
Departmental Summary

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

Zoo

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

Authorized Full Time Equivalents

	2015	2016
Director	1.00	1.00
Recreation Supervisor (Community Center/Recreation Supervisor II)	3.00	3.00
Park Superintendent	1.00	1.00
Executive Secretary	1.00	1.00
Secretary I	2.00	2.00
Program Coordinator (Community Center/Recreation Supervisor I)	1.00	1.00
Parks and Facilities Specialist	1.00	1.00
Labor Supervisor I	2.00	2.00
City Arborist/Labor Supervisor II	1.00	1.00
Tree Trimmer	5.00	5.00
Equipment Operator	9.00	9.00
Park Equipment Mechanic I	1.00	1.00
	28.00	28.00

Parks, Recreation & Cultural Services
Departmental Summary

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

Roll up Code		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
50GF1	Salaries & Fringes	$ 3,258,602	$ 3,145,442	$ 1,700,673	$ 3,178,106	$ 3,122,684
50GF2	Operating Expenditures	1,575,367	1,494,507	1,027,889	1,550,456	1,559,917
50GF3	Inter-Departmental	1,314,760	1,337,130	743,012	1,336,791	1,274,962
50GF4	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 6,148,729	$ 5,977,079	$ 3,471,574	$ 6,065,353	$ 5,957,563
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	326,936	348,810	197,849	355,310	354,810
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	42,261	8,000	-	7,105	-
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 369,197	$ 356,810	$ 197,849	$ 362,415	$ 354,810
		-	-	-	-	-

Park and Rec Admin
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
15001	50100	Prdr-Salaries	$ 194,716	$ 204,084	$ 99,874	$ 204,084	$ 202,510
15001	50200	Prdr-Part Time Salaries	359	-	-	-	-
15001	50300	Prdr-Overtime	75	-	-	-	-
15001	51010	Prdr-FICA	14,432	15,612	7,402	15,612	14,819
15001	51100	Prdr-WRS	17,980	13,878	6,791	13,878	13,365
15001	51200	Prdr-Health Care	59,000	55,944	32,634	55,944	56,700
15001	51810	Prdr-Mileage	1,780	1,000	442	1,000	1,000
Total Salaries & Fringes			$ 288,342	$ 290,518	$ 147,143	$ 290,518	$ 288,394
Operating Expenditures							
15001	52210	Prdr-Property/Equipment Rental	$ 5,274	$ 5,551	$ 2,058	$ 3,800	$ 3,811
15001	52220	Prdr-Banking/Financial Charges	2,929	2,000	4,377	7,000	7,000
15001	52315	Prdr-Advertising	7,462	6,000	1,499	6,000	6,000
15001	53100	Prdr-Office Supplies	5,909	6,500	3,236	6,500	6,500
15001	53110	Prdr-Postage & Shipping	3,264	4,500	1,021	4,000	4,000
15001	53115	Prdr-Publications & Subscrip	218	300	234	300	300
15001	53160	Prdr-Copying & Printing	180	500	887	2,200	2,240
15001	53265	Prdr-Memberships	1,706	2,000	1,665	2,000	2,000
15001	53299	Prdr-P Card Expenses	-	-	-	-	-
15001	53800	Prdr-Educ/Training/Conferences	2,009	2,250	-	2,250	2,250
15001	53810	Prdr-Travel	744	1,198	144	1,198	1,200
15001	54200	Prdr-Equip Repairs & Mainten	563	600	-	600	600
Total Operating Expenditures			$ 30,258	$ 31,399	$ 15,121	$ 35,848	$ 35,901
Inter-Departmental							
15001	55100	Prdr-I/S Building Occupancy	$ 41,898	$ 41,898	$ 24,441	$ 41,898	$ 40,997
15001	55200	Prdr-I/S City Telephone System	3,055	2,659	1,232	2,659	1,980
15001	55400	Prdr-I/S Information Systems	42,835	45,079	26,296	45,079	49,222
Total Inter-Departmental			$ 87,788	$ 89,636	$ 51,969	$ 89,636	$ 92,199
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 406,388	$ 411,553	$ 214,233	$ 416,002	$ 416,494

Parks, Recreation & Cultural Services
Detail of Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			REVENUES				
Charges for Services							
15002	46743	Community Center Revenues	$ 6,611	$ 8,000	$ 8,159	$ 11,000	$ 10,000
Total Charges for Services			$ 6,611	$ 8,000	$ 8,159	$ 11,000	$ 10,000
Total Revenues			$ 6,611	$ 8,000	$ 8,159	$ 11,000	$ 10,000

Chevez Community Center
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes							
1500214	50100	Chvz-Salaries	$ 59,326	$ 61,784	$ 33,614	$ 61,784	$ 61,547
1500214	50200	Chvz-Part Time Salaries	34,284	37,926	20,270	37,926	37,861
1500214	51010	Chvz-FICA	7,053	7,628	3,992	7,628	7,444
1500214	51100	Chvz-WRS	6,285	5,891	3,340	5,891	5,324
1500214	51200	Chvz-Health Care	19,425	18,648	10,878	18,648	18,900
1500214	51810	Chvz-Mileage	1,093	960	126	960	960
Total Salaries & Fringes			$ 127,466	$ 132,837	$ 72,220	$ 132,837	$ 132,036
Operating Expenditures							
1500214	52100	Chvz-Professional Services	$ 86	$ -	$ -	$ -	$ -
1500214	52200	Chvz-Contracted Services	28,385	35,706	15,928	35,706	32,480
1500214	52210	Chvz-Property/Equipment Rental	-	358	5	-	-
1500214	53110	Chvz-Postage & Shipping	3	-	-	-	-
1500214	53115	Chvz-Publications & Subscrip	211	250	81	250	275
1500214	53200	Chvz-Work Supplies	847	800	113	800	800
1500214	53210	Chvz-Janitorial Supplies	2,561	2,300	849	2,300	2,300
1500214	53230	Chvz-Small Equipment	1,430	2,000	81	1,500	1,000
1500214	53255	Licenses Permits & Fees	531	-	379	-	445
1500214	54200	Chvz-Equip Repairs & Mainten	2,748	5,000	1,114	4,500	4,200
Total Operating Expenditures			$ 36,802	$ 46,414	$ 18,550	$ 45,056	$ 41,500
Inter-Departmental							
1500214	55100	Chvz-I/S Building Occupancy	$ 86,595	$ 86,595	$ 50,514	$ 86,595	$ 86,435
1500214	55200	Chvz-I/S City Telephone System	1,531	1,339	560	1,000	900
1500214	55400	Chvz-I/S Information Systems	12,577	13,175	7,685	13,175	12,911
Total Inter-Departmental			$ 100,703	$ 101,109	$ 58,759	$ 100,770	$ 100,246
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 264,971	$ 280,360	$ 149,529	$ 278,663	$ 273,782

Humble Park Community Center
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
1500215	50100	Hmbl-Salaries	$ 29,977	$ 37,615	$ 28,824	$ 37,615	$ 37,471
1500215	50200	Hmbl-Part Time Salaries	35,242	-	9,338	15,800	15,749
1500215	51010	Hmbl-FICA	4,893	2,878	2,784	2,878	3,872
1500215	51100	Hmbl-WRS	3,627	2,558	2,295	2,558	3,068
1500215	51200	Hmbl-Health Care	14,568	13,986	8,159	13,986	14,175
1500215	51810	Hmbl-Mileage	1,122	-	783	-	480
Total Salaries & Fringes			$ 89,429	$ 57,037	$ 52,183	$ 72,837	$ 74,815
Operating Expenditures							
1500215	52200	Hmbl-Contracted Services	$ 23,191	$ -	$ 10,145	$ 11,500	$ 10,740
1500215	52210	Hmbl-Property/Equipment Rental	531	-	5	100	-
1500215	53115	Hmbl-Publications & Subscrip	203	-	-	-	-
1500215	53200	Hmbl-Work Supplies	676	-	259	400	400
1500215	53210	Hmbl-Janitorial Supplies	415	-	484	1,000	1,000
1500215	53230	Hmbl-Small Equipment	224	-	(125)	500	1,000
1500215	53255	Hmbl-Licenses Permits & Fees	-	-	379	400	445
1500215	54100	Hmbl-Building Repairs & Maintenan	381	-	-	-	-
1500215	54200	Hmbl-Equip Repairs & Mainten	2,653	-	1,125	1,800	1,891
Total Operating Expenditures			$ 28,274	$ -	$ 12,272	$ 15,700	$ 15,476
Inter-Departmental							
1500215	55100	Hmbl-I/S Building Occupancy	$ 49,814	$ 49,814	$ 29,058	$ 49,814	$ 49,576
1500215	55200	Hmbl-I/S City Telephone System	1,262	1,147	448	1,147	720
1500215	55400	Hmbl-I/S Information Systems	10,396	10,897	6,357	10,897	10,838
Total Inter-Departmental			$ 61,472	$ 61,858	$ 35,863	$ 61,858	$ 61,134
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 179,175	$ 118,895	$ 100,318	$ 150,395	$ 151,425

King Community Center
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes							
1500216	50100	King-Salaries	$ 65,936	$ 66,962	$ 36,432	$ 66,962	$ 66,706
1500216	50200	King-Part Time Salaries	51,807	58,884	28,104	58,884	54,570
1500216	51010	King-FICA	8,776	9,627	4,798	9,627	8,974
1500216	51100	King-WRS	6,101	6,008	3,201	6,008	5,352
1500216	51200	King-Health Care	19,425	18,648	10,878	18,648	18,900
1500216	51810	King-Mileage	482	600	320	600	600
Total Salaries & Fringes			$ 152,527	$ 160,729	$ 83,733	$ 160,729	$ 155,102
Operating Expenditures							
1500216	52100	King-Professional Services	$ 82	$ -	$ -	$ -	$ -
1500216	52200	King-Contracted Services	31,514	34,242	16,594	34,242	32,480
1500216	52210	King-Property/Equipment Rental	531	358	5	150	-
1500216	53100	King-Office Supplies	91	-	59	100	-
1500216	53115	King-Publications & Subscrip	278	270	292	300	275
1500216	53200	King-Work Supplies	825	800	519	800	800
1500216	53210	King-Janitorial Supplies	1,064	2,000	1,374	2,000	2,000
1500216	53230	King-Small Equipment	2,391	2,000	105	1,500	1,000
1500216	53255	King-Licenses Permits & Fees	-	-	379	380	445
1500216	54200	King-Equip Repairs & Mainten	2,775	5,000	1,597	4,500	4,200
Total Operating Expenditures			$ 39,551	$ 44,670	$ 20,924	$ 43,972	$ 41,200
Inter-Departmental							
1500216	55100	King-I/S Building Occupancy	$ 85,682	$ 85,682	$ 49,981	$ 85,682	$ 85,842
1500216	55200	King-I/S City Telephone System	1,811	1,921	560	1,921	900
1500216	55400	King-I/S Information Systems	31,957	33,502	19,543	33,502	33,440
Total Inter-Departmental			$ 119,450	$ 121,105	$ 70,084	$ 121,105	$ 120,182
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 311,528	$ 326,504	$ 174,741	$ 325,806	$ 316,484

Bryant Community Center
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
1500217	50100	Brnt-Salaries	$ 61,932	$ 63,141	$ 36,288	$ 63,141	$ 62,899
1500217	50200	Brnt-Part Time Salaries	57,856	54,654	34,024	54,654	54,654
1500217	51010	Brnt-FICA	8,739	9,012	5,117	9,012	8,489
1500217	51100	Brnt-WRS	6,703	6,343	3,563	6,343	5,680
1500217	51200	Brnt-Health Care	19,425	18,648	10,878	18,648	18,900
1500217	51810	Brnt-Mileage	-	500	-	500	500
Total Salaries & Fringes			$ 154,655	$ 152,298	$ 89,870	$ 152,298	$ 151,122
Operating Expenditures							
1500217	52100	Brnt-Professional Services	$ 82	$ -	$ -	$ -	$ -
1500217	52200	Brnt-Contracted Services	33,174	32,204	17,188	32,204	32,204
1500217	52210	Brnt-Property/Equipment Rental	370	358	-	400	-
1500217	53100	Brnt-Office Supplies	73	-	158	165	-
1500217	53110	Brnt-Postage & Shipping	-	-	1,972	2,000	-
1500217	53115	Brnt-Publications & Subscrip	268	250	253	275	275
1500217	53200	Brnt-Work Supplies	468	800	1,124	800	800
1500217	53210	Brnt-Janitorial Supplies	1,645	2,000	1,603	2,000	2,000
1500217	53230	Brnt-Small Equipment	896	2,000	61	1,000	1,000
1500217	53255	Brnt-Licenses Permits & Fees	-	-	379	400	445
1500217	53299	Brnt-P Card Expenses	-	-	-	-	-
1500217	53800	Brnt-Educ/Training/Conferences	4,379	5,000	-	-	-
1500217	54200	Brnt-Equip Repairs & Mainten	-	-	3,722	5,000	5,000
Total Operating Expenditures			$ 41,355	$ 42,612	$ 26,460	$ 44,244	$ 41,724
Inter-Departmental							
1500217	55100	Brnt-I/S Building Occupancy	$ 100,363	$ 100,363	$ 58,545	$ 100,363	$ 100,031
1500217	55200	Brnt-I/S City Telephone System	1,544	1,513	336	1,513	540
1500217	55400	Brnt-I/S Information Systems	28,675	30,063	17,537	30,063	30,048
Total Inter-Departmental			$ 130,582	$ 131,939	$ 76,418	$ 131,939	$ 130,619
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 326,592	$ 326,849	$ 192,748	$ 328,481	$ 323,465

Tyler Domer Community Center
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
1500218	50100	Tylr-Salaries	$ 19,460	$ 12,538	$ (1,589)	$ 12,538	$ 12,490
1500218	50200	Tylr-Part Time Salaries	34,745	-	6,867	16,000	16,406
1500218	51010	Tylr-FICA	4,092	959	456	959	2,143
1500218	51100	Tylr-WRS	2,638	853	331	853	1,313
1500218	51200	Tylr-Health Care	4,856	4,662	2,720	4,662	4,725
1500218	51810	Tylr-Mileage	-	-	769	800	480
Total Salaries & Fringes			$ 65,791	$ 19,012	$ 9,554	$ 35,812	$ 37,557
Operating Expenditures							
1500218	52100	Tylr-Professional Services	$ 164	$ -	$ -	$ -	$ -
1500218	52200	Tylr-Contracted Services	28,100	-	10,801	16,000	16,076
1500218	52210	Tylr-Property/Equipment Rental	692	-	5	20	-
1500218	53200	Tylr-Work Supplies	590	-	85	400	400
1500218	53210	Tylr-Janitorial Supplies	544	-	417	1,000	1,000
1500218	53230	Tylr-Small Equipment	-	-	-	-	1,000
1500218	53255	Tylr-Licenses Permits & Fees	-	-	379	380	445
1500218	54100	Tylr-Building Repairs & Maintenance	435	-	20	20	-
1500218	54200	Tylr-Equip Repairs & Mainten	3,015	-	529	1,500	1,863
Total Operating Expenditures			$ 33,540	$ -	$ 12,236	$ 19,320	$ 20,784
Inter-Departmental							
1500218	55100	Tylr-I/S Building Occupancy	$ 78,181	$ 78,181	$ 45,606	$ 78,181	$ 78,195
1500218	55200	Tylr-I/S City Telephone System	1,298	1,357	224	1,357	360
1500218	55400	Tylr-I/S Information Systems	11,476	12,015	7,009	12,015	11,591
Total Inter-Departmental			$ 90,955	$ 91,553	$ 52,839	$ 91,553	$ 90,146
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 190,286	$ 110,565	$ 74,629	$ 146,685	$ 148,487

Parks
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
15003	50100	Park-Salaries	$ 1,016,226	$ 991,474	$ 542,584	$ 991,474	$ 982,211
15003	50200	Park-Part Time Salaries	284,335	298,317	139,325	298,317	295,199
15003	50300	Park-Overtime	26,472	19,000	9,520	19,000	19,000
15003	50400	Park-Longevity	2,930	2,606	70	70	-
15003	51010	Park-FICA	100,069	100,322	52,511	100,322	96,142
15003	51100	Park-WRS	141,372	87,094	40,019	87,094	71,472
15003	51200	Park-Health Care	312,500	317,016	184,926	317,016	304,500
15003	51600	Park-Clothing Allowance	-	-	-	700	700
15003	51810	Park-Mileage	1,076	1,500	699	1,500	1,500
Total Salaries & Fringes			$ 1,884,980	$ 1,817,329	$ 969,654	$ 1,815,493	$ 1,770,724
Operating Expenditures							
15003	52200	Park-Contracted Services	$ 36,122	$ 36,250	$ 22,664	$ 37,000	$ 42,250
15003	52210	Park-Property/Equipment Rental	3,164	5,500	2,830	5,500	5,500
15003	53100	Park-Office Supplies	-	-	17	-	-
15003	53160	Park-Copying & Printing	6	-	64	132	132
15003	53200	Park-Work Supplies	11,151	12,794	7,618	12,700	12,662
15003	53210	Park-Janitorial Supplies	5,997	6,000	1,719	6,000	6,000
15003	53230	Park-Small Equipment	7,115	7,275	3,211	7,275	7,275
15003	53240	Park-Direct clothing expenses	1,094	700	328	400	700
15003	53299	Park-P Card Expenses	-	-	-	-	-
15003	53300	Park-Utilities	193,597	215,584	133,380	209,000	209,584
15003	53360	Park-External Comm Services	267	-	-	-	-
15003	53800	Park-Educ/Training/Conferences	2,302	2,750	856	2,750	2,750
15003	53810	Park-Travel	169	1,000	249	1,000	1,000
15003	54100	Park-Building Repairs & Mainte	34,254	42,000	8,666	42,000	42,000
15003	54200	Park-Equip Repairs & Mainten	4,779	6,000	335	6,000	6,000
15003	54300	Park-Grounds Repairs & Mainten	38,229	39,500	22,276	39,000	39,500
Total Operating Expenditures			$ 338,246	$ 375,353	$ 204,213	$ 368,757	$ 375,353
Inter-Departmental							
15003	55100	Park-I/S Building Occupancy	$ 100,134	$ 100,134	$ 58,412	$ 100,134	$ 101,055
15003	55200	Park-I/S City Telephone System	1,490	1,219	448	1,219	720
15003	55300	Park-I/S Garage Fuel	104,911	117,000	46,501	117,000	85,000
15003	55310	Park-I/S Garage Labor	285,456	290,500	147,026	290,500	286,000
15003	55320	Park-I/S Garage Materials	97,529	94,000	64,541	94,000	94,000
15003	55400	Park-I/S Information Systems	49,931	52,496	30,623	52,496	56,100
Total Inter-Departmental			$ 639,451	$ 655,349	$ 347,551	$ 655,349	$ 622,875
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 2,862,677	$ 2,848,031	$ 1,521,418	$ 2,839,599	$ 2,768,952

Parks
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		REVENUES					
Charges for Services							
15003	46720	Charges-Parks	$ 15,856	$ 16,000	$ 16,467	$ 21,000	$ 20,000
Total Charges for Services			$ 15,856	$ 16,000	$ 16,467	$ 21,000	$ 20,000
Miscellaneous Revenues							
15003	48309	Sale of Property-Other	$ 42,261	$ 8,000	$ -	$ -	$ -
Total Miscellaneous Revenues			$ 42,261	$ 8,000	$ -	$ -	$ -
Total Revenues			$ 58,117	$ 24,000	$ 16,467	$ 21,000	$ 20,000

Recreation
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes							
15004	50100	Rec-Salaries	$ 64,325	$ 60,585	$ 37,157	$ 60,585	$ 60,364
15004	50200	Rec-Part Time Salaries	340,273	358,940	184,042	358,940	358,940
15004	50300	Rec-Overtime	485	-	208	500	-
15004	50400	Rec-Longevity	1,386	-	814	1,400	1,408
15004	51010	Rec-FICA	30,505	32,094	16,526	32,094	32,067
15004	51100	Rec-WRS	11,498	8,981	5,913	8,981	9,115
15004	51200	Rec-Health Care	43,302	51,282	29,915	51,282	47,240
15004	51810	Rec-Mileage	3,638	3,800	1,741	3,800	3,800
Total Salaries & Fringes			$ 495,412	$ 515,682	$ 276,316	$ 517,582	$ 512,934
Operating Expenditures							
15004	52200	Rec-Contracted Services	$ 19,299	$ 14,238	$ 11,353	$ 14,238	$ 14,238
15004	52210	Rec-Property/Equipment Rental	9,331	8,000	6,836	8,000	8,000
15004	53200	Rec-Work Supplies	42,268	45,000	24,852	47,000	45,000
15004	53299	Rec-P Card Expenses	-	-	-	-	-
15004	53360	Rec-External Comm Services	12,550	9,500	7,210	9,000	9,500
15004	54200	Rec-Equip Repairs & Mainten	20,866	28,000	11,933	25,000	28,000
Total Operating Expenditures			$ 104,314	$ 104,738	$ 62,184	$ 103,238	$ 104,738
Inter-Departmental							
15004	55100	Rec-I/S Building Occupancy	$ 29,301	$ 29,301	$ 17,092	$ 29,301	$ -
15004	55200	Rec-I/S City Telephone System	847	756	630	756	1,152
15004	55400	Rec-I/S Information Systems	6,564	6,877	4,012	6,877	6,785
Total Inter-Departmental			$ 36,712	$ 36,934	$ 21,734	$ 36,934	$ 7,937
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 636,438	$ 657,354	$ 360,234	$ 657,754	$ 625,609
			REVENUES				
Charges for Services							
15004	46120	Miscellaneous Fees	335	210	60	210	210
15004	46750	Youth Activities	61,664	-	33,197	62,000	63,000
15004	46751	Adult Activities	189,678	63,000	131,353	200,000	201,600
15004	46752	Harbor Charges	13,602	201,600	-	-	-
15004	46753	Park and Rec Rental	8,468	13,000	5,228	13,000	13,000
15004	46754	Recreation Misc	1,811	-	943	1,100	-
15004	46755	Boat Launch Charges	-	15,000	-	15,000	15,000
15004	46756	Rec-Contract Concessions	28,911	32,000	2,442	32,000	32,000
Total Charges for Services			$ 304,469	$ 324,810	$ 173,223	$ 323,310	$ 324,810

Recreation
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Miscellaneous Revenues							
15004	48500	Donations/Contributions	-	-	-	7,105	-
Total Miscellaneous Revenues			$ -	$ -	$ -	$ 7,105	$ -
Total Revenues			$ 304,469	$ 324,810	$ 173,223	$ 330,415	$ 324,810

Wustun Museum
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures							
15098	52100	Wstm-Professional Services	$ 300,733	$ 297,334	$ 230,035	$ 297,334	$ 306,254
15098	54100	Wstm-Building Repairs & Maint	900	5,600	1,200	5,600	5,600
Total Operating Expenditures			$ 301,633	$ 302,934	$ 231,235	$ 302,934	$ 311,854
Inter-Departmental							
15098	55100	Wstm-I/S Building Occupancy	$ 31,914	$ 31,914	$ 18,617	$ 31,914	$ 33,035
Total Inter-Departmental			$ 31,914	$ 31,914	$ 18,617	$ 31,914	$ 33,035
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 333,547	$ 334,848	$ 249,852	$ 334,848	$ 344,889

Zoo
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures							
15099	52100	Zoo-Professional Services	$ 455,323	$ 546,387	$ 409,790	$ 546,387	$ 546,387
15099	52200	Zoo-Contracted Services	151,774	-	-	-	-
15099	53300	Zoo-Utilities	-	-	14,904	15,000	15,000
15099	54100	Zoo-Building Repairs & Maint	14,297	-	-	10,000	10,000
Total Operating Expenditures			$ 621,394	$ 546,387	$ 424,694	$ 571,387	$ 571,387
Inter-Departmental							
15099	55100	Zoo-I/S Building Occupancy	$ 15,733	$ 15,733	$ 9,178	$ 15,733	$ 16,589
Total Inter-Departmental			$ 15,733	$ 15,733	$ 9,178	$ 15,733	$ 16,589
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 637,127	$ 562,120	$ 433,872	$ 587,120	$ 587,976

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

	2015	2016
Library Director	1.00	1.00
Manager/Adult & Youth Services	1.00	1.00
Manager/Circulation & Extension Services	1.00	1.00
Librarian II	8.00	8.00
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
Cashier/Business Asst.	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	5.00	5.00
LU IV	2.00	2.00
	40.34	40.34

Library
Departmental Summary

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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
Roll up Code						
2201	Salaries & Fringes	$ 2,340,000	$ 2,361,150	$ 1,284,067	$ 2,357,735	$ 2,428,373
2202	Operating Expenditures	707,220	791,598	424,005	537,098	775,614
2203	Inter-Departmental	162,307	167,245	98,821	167,245	168,616
2204	Capital Outlay	54,276	486,950	68,221	486,950	36,685
	Total Expenditures	$ 3,263,803	$ 3,806,943	$ 1,875,114	$ 3,549,028	$ 3,409,288
		-	-	-	-	-

	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
REVENUES					
Property Taxes	$ 1,812,543	$ 1,825,339	$ 1,825,339	$ 1,825,339	$ 1,862,639
Other Taxes	3	-	1	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	1,377,517	1,435,884	717,942	1,435,884	1,398,584
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	81,412	84,050	49,041	84,050	83,350
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	31,531	11,670	8,169	11,670	11,348
Other Financing Sources	40,519	450,000	-	450,000	53,367
Total Revenues	$ 3,343,525	$ 3,806,943	$ 2,600,492	$ 3,806,943	$ 3,409,288
	-	-	-	-	-

Library
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
22055	50100	Salaries	$ 1,191,007	$ 1,129,869	$ 642,387	$ 1,129,869	$ 1,235,301
22055	50200	Part Time Salaries	459,535	530,704	250,335	530,704	478,173
22055	50300	Overtime	2,876	4,500	1,082	4,500	4,500
22055	50400	Longevity	4,988	5,067	1,651	1,652	-
22055	51010	FICA	123,905	127,766	67,732	127,766	125,403
22055	51100	WRS	159,365	104,962	54,344	104,962	96,046
22055	51200	Health Care	394,879	453,232	264,385	453,232	483,900
22055	51810	Mileage	3,445	5,050	1,715	5,050	5,050
Total Salaries & Fringes			$ 2,340,000	$ 2,361,150	$ 1,283,631	$ 2,357,735	$ 2,428,373
Operating Expenditures							
22055	52100	Professional Services	$ -	$ -	$ 1,251	$ -	$ -
22055	52200	Contracted Services	45,412	41,861	115,670	41,861	107,531
22055	52210	Property/Equipment Rental	5,366	5,028	4,532	5,028	9,108
22055	52220	Banking/Financial Charges	1,075	800	607	800	1,180
22055	52235	Collection Services	8,216	9,890	3,616	9,890	9,900
22055	52315	Advertising	1,377	-	1,135	-	1,050
22055	52355	Grounds Services	-	-	1,225	-	-
22055	53100	Office Supplies	18,586	20,357	9,818	20,357	20,400
22055	53110	Postage & Shipping	12,951	15,453	3,704	15,453	15,500
22055	53160	Copying & Printing	252	-	2,579	-	-
22055	53200	Work Supplies	34,273	39,692	184	39,692	42,360
22055	53210	Janitorial Supplies	8,247	12,691	1,564	12,691	12,700
22055	53215	Library Materials	224,876	254,500	(4,734)	-	-
22055	53230	Small Equipment	15,072	25,350	29	25,350	350
22055	53255	Licenses Permits & Fees	-	-	205	-	49
22055	53265	Memberships	-	-	95	-	500
22055	53299	P Card Expenses	-	-	-	-	-
22055	53300	Utilities	149,497	161,600	80,908	161,600	161,600
22055	53360	External Communication Service	12,851	13,934	9,220	13,934	13,918
22055	53800	Education/Training/Conferences	5,300	10,000	90	10,000	10,000
22055	53810	Travel	1,630	2,000	165	2,000	2,000
22055	54100	Building Repairs & Maintenance	59,174	58,580	1,165	58,580	43,580
22055	54200	Equipment Repairs & Maintenanc	11,941	10,000	3,643	10,000	20,000
22055	54300	Grounds Repairs & Maintenance	6,065	9,949	965	9,949	9,900
22055	54500	Software Maintenance	88,423	99,913	1,123	99,913	3,639
Total Operating Expenditures			$ 710,584	$ 791,598	$ 238,759	$ 537,098	$ 485,265
Inter-Departmental							
22055	55100	I/S Building Occupancy	$ 129,503	$ 131,705	$ 76,828	$ 131,705	$ 134,471
22055	55200	I/S City Telephone System	8,596	7,743	4,368	7,743	7,020
22055	55300	I/S Garage Fuel	7,349	7,500	2,937	7,500	6,000
22055	55310	I/S Garage Labor	8,821	8,500	6,897	8,500	9,500
22055	55320	I/S Garage Materials	2,024	5,500	4,118	5,500	5,500
22055	55400	I/S Information Systems	6,014	6,297	3,673	6,297	6,125
Total Inter-Departmental			$ 162,307	$ 167,245	$ 98,821	$ 167,245	$ 168,616

Library
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Capital Outlay							
22055	57200	Building Improvements	$ 40,519	$ 450,000	$ 26,955	$ 450,000	$ -
22055	57300	Equipment	-	-	10,350	-	20,000
22055	57355	Computer Hardware	8,860	12,750	12,135	12,750	15,985
22055	57800	Computer Software	4,897	24,200	18,021	24,200	700
Total Capital Outlay			$ 54,276	$ 486,950	$ 67,461	$ 486,950	$ 36,685
Total Expenditures			$ 3,267,167	$ 3,806,943	$ 1,688,672	$ 3,549,028	$ 3,118,939

REVENUES

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Taxes							
22055	41110	Property Taxes	$ 1,812,543	$ 1,825,339	$ 1,825,339	$ 1,825,339	$ 1,862,639
22055	41222	Sales Tax Discount	3	-	1	-	-
Total Taxes			$ 1,812,546	$ 1,825,339	$ 1,825,340	$ 1,825,339	$ 1,862,639
Intergovernmental Revenues							
22055	43571	State Grant-Educ and Rec	$ 5,000	$ 5,000	$ 2,500	$ 5,000	$ 5,000
22055	43720	County Grant Library	1,372,517	1,430,884	715,442	1,430,884	1,393,584
Total Intergovernmental Revenues			$ 1,377,517	$ 1,435,884	$ 717,942	$ 1,435,884	$ 1,398,584
Charges for Services							
22055	46710	Library Fines & Fees	$ 78,144	$ 79,500	$ 47,082	$ 79,500	$ 80,000
22055	46711	Library Misc Fees	3,268	4,550	1,959	4,550	3,350
Total Charges for Services			$ 81,412	$ 84,050	$ 49,041	$ 84,050	$ 83,350
Miscellaneous Revenues							
22055	48100	Interest Income	$ 31,306	$ 11,670	$ 7,781	$ 11,670	$ 11,348
22055	48309	Sale of Property-Other	225	-	-	-	-
22055	48900	Miscellaneous Revenue	-	-	388	-	-
Total Miscellaneous Revenues			$ 31,531	$ 11,670	$ 8,169	$ 11,670	$ 11,348
Other Financing Sources							
22055	49240	Transfer from Cap Projects	$ 40,519	$ 450,000	$ -	$ 450,000	$ -
22055	49300	Fund Balance Applied	-	-	-	-	53,367
Total Other Financing Sources			$ 40,519	$ 450,000	$ -	$ 450,000	$ 53,367
Total Revenues			$ 3,343,525	$ 3,806,943	$ 2,600,492	$ 3,806,943	$ 3,409,288

Circulation
Detail of Expenditures

Org Code: 2205501
Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library
Division: 5501 - Circulation

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes							
2205501	51810	Mileage	$ -	$ -	$ 62	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ 62	$ -	$ -
Operating Expenditures							
2205501	52210	Property/Equipment Rental	$ -	$ -	$ 92	$ -	$ -
2205501	53100	Office Supplies	-	-	10	-	-
2205501	53200	Work Supplies	(40)	-	1,017	-	-
2205501	53360	External Communication Service	-	-	142	-	-
2205501	54100	Building Repairs & Maintenance	-	-	40	-	-
2205501	54200	Equipment Repairs & Maintenanc	-	-	272	-	-
Total Operating Expenditures			$ (40)	$ -	$ 1,573	$ -	$ -
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ (40)	$ -	$ 1,635	$ -	$ -

Circulation - Print Materials
Detail of Expenditures

Org Code: 550111
Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library
Division: 5501 - Circulation
Category: 11 - Library - Print Materials

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
550111	53215		Library Materials	$ -	$ -	$ 107,978	$ -	$ 171,200
Total Operating Expenditures				$ -	$ -	$ 107,978	$ -	$ 171,200
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ -	$ -	$ 107,978	$ -	$ 171,200

Circulation - Serial Subscriptions
Detail of Expenditures

Org Code:	550112
Fund:	220 - Library
Function:	50 - Education and Recreation
Department:	55 - Library
Division:	5501 - Circulation
Category:	12 - Library - Serial Subscriptions

Org	**Object**	**Project**		**2014 Actual**	**2015 Budget**	**2015 as of 7/31/15**	**2015 Estimated**	**2016 Budget**
				EXPENDITURES				
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
550112	53215		Library Materials	$ -	$ -	$ 1,298	$ -	$ 16,000
Total Operating Expenditures				$ -	$ -	$ 1,298	$ -	$ 16,000
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ -	$ -	$ 1,298	$ -	$ 16,000

Circulation - Microfilm
Detail of Expenditures

Org Code: 550113
Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library
Division: 5501 - Circulation
Category: 13 - Library - Microfilm

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
550113	53215		Library Materials	$ -	$ -	$ 1,156	$ -	$ 2,000
Total Operating Expenditures				$ -	$ -	$ 1,156	$ -	$ 2,000
Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental				$ -	$ -	$ -	$ -	$ -
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ -	$ -	$ 1,156	$ -	$ 2,000

Circulation - Audio/Visual Materials
Detail of Expenditures

Org Code: 550114
Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library
Division: 5501 - Circulation
Category: 14 - Library - Audio/Visual Materials

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures							
550114	53215	Library Materials	$ -	$ -	$ 26,916	$ -	$ 63,800
Total Operating Expenditures			$ -	$ -	$ 26,916	$ -	$ 63,800
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ -	$ -	$ 26,916	$ -	$ 63,800

Circulation - Electronic Format
Detail of Expenditures

Org Code: 550115
Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library
Division: 5501 - Circulation
Category: 15 - Library - Electrinic Format

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures							
550115	53215	Library Materials	$ -	$ -	$ -	$ -	$ 35,849
Total Operating Expenditures			$ -	$ -	$ -	$ -	$ 35,849
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ -	$ -	$ -	$ -	$ 35,849

Circulation - Other Types
Detail of Expenditures

Org Code: 550116
Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library
Division: 5501 - Circulation
Category: 16 - Library - Other Types

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures							
550116	53215	Library Materials	$ -	$ -	$ 330	$ -	$ 1,500
Total Operating Expenditures			$ -	$ -	$ 330	$ -	$ 1,500
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ -	$ -	$ 330	$ -	$ 1,500

Youth Services
Detail of Expenditures

Org Code: 2205502
Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library
Division: 5502 - Youth Services

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
2205502	51810	Mileage	$ -	$ -	$ 153	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ 153	$ -	$ -
Operating Expenditures							
2205502	52100	Professional Services	$ -	$ -	$ 776	$ -	$ -
2205502	52200	Contracted Services	-	-	506	-	-
2205502	52315	Advertising	-	-	18	-	-
2205502	53230	Small Equipment	-	-	375	-	-
2205502	53260	Program Supplies	-	-	1,319	-	-
2205502	53265	Memberships	-	-	70	-	-
Total Operating Expenditures			$ -	$ -	$ 3,064	$ -	$ -
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ -	$ -	$ 3,217	$ -	$ -

Adult Services
Detail of Expenditures

Org Code: 2205503
Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library
Division: 5503 - Adult Services

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes							
2205503	51810	Mileage	$ -	$ -	$ 10	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ 10	$ -	$ -
Operating Expenditures							
2205503	52100	Professional Services	$ -	$ -	$ 450	$ -	$ -
2205503	52200	Contracted Services	-	-	1,475	-	-
2205503	53230	Small Equipment	-	-	30	-	-
2205503	53260	Program Supplies	-	-	697	-	-
2205503	53360	External Communication Service	-	-	400	-	-
2205503	53810	Travel	-	-	1,015	-	-
Total Operating Expenditures			$ -	$ -	$ 4,067	$ -	$ -
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay							
2205503	57300	Equipment	-	-	-	-	-
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ -	$ -	$ 4,077	$ -	$ -

Administration
Detail of Expenditures

Org Code: 2205504
Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library
Division: 5504 - Administration

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
2205504	51810	Mileage	$ -	$ -	$ 187	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ 187	$ -	$ -
Operating Expenditures							
2205504	52200	Contracted Services	(156)	-	-	-	-
2205504	53115	Publications & Subscriptions	-	-	89	-	-
2205504	53210	Janitorial Supplies	-	-	-	-	-
2205504	53265	Memberships	-	-	240	-	-
2205504	53810	Travel	-	-	3,312	-	-
2205504	54200	Equipment Repairs & Maintenanc	-	-	245	-	-
Total Operating Expenditures			$ (156)	$ -	$ 3,886	$ -	$ -
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay							
2205504	57300	Equipment	$ -	$ -	$ -	$ -	$ -
2205504	57800	Computer Software	-	-	1,802	-	-
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ (156)	$ -	$ 4,073	$ -	$ -

Maintenance
Detail of Expenditures

Org Code: 2205505
Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library
Division: 5505 - Maintenance

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes							
2205505	51810	Mileage	$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures							
2205505	52100	Professional Services	$ -	$ -	$ 10,558	$ -	$ -
2205505	52200	Contracted Services	(3,168)	-	5,068	-	-
2205505	53100	Office Supplies	-	-	475	-	-
2205505	53200	Work Supplies	-	-	53	-	-
2205505	53210	Janitorial Supplies	-	-	4,894	-	-
Total Operating Expenditures			$ (3,168)	$ -	$ 21,048	$ -	$ -
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay							
2205505	57300	Equipment	$ -	$ -	$ 328	$ -	$ -
Total Capital Outlay			$ -	$ -	$ 328	$ -	$ -
Total Expenditures			$ (3,168)	$ -	$ 21,376	$ -	$ -

Tech Services
Detail of Expenditures

Org Code: 2205506
Fund: 220 - Library
Function: 50 - Education and Recreation
Department: 55 - Library
Division: 5506 - Tech Services

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
2205506	51810	Mileage	$ -	$ -	$ 24	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ 24	$ -	$ -
Operating Expenditures							
2205506	53200	Work Supplies	$ -	$ -	$ 13,880	$ -	$ -
2205506	53810	Travel	-	-	50	-	-
Total Operating Expenditures			$ -	$ -	$ 13,930	$ -	$ -
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay							
2205506	57300	Equipment	$ -	$ -	$ 432	$ -	$ -
Total Capital Outlay			$ -	$ -	$ 432	$ -	$ -
Total Expenditures			$ -	$ -	$ 14,386	$ -	$ -

Recycling
Departmental Summary

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

Function

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

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

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

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

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

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

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

Authorized Full Time Equivalents

	2015	2016
Labor Supervisor	1.00	1.00
Truck Driver	6.00	6.00
	7.00	7.00

Recycling
Departmental Summary

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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES				
Roll up Code						
2211	Salaries & Fringes	$ 552,806	$ 644,542	$ 269,984	$ 608,617	$ 609,621
2212	Operating Expenditures	521,615	557,407	316,132	573,332	578,200
2213	Inter-Departmental	393,007	335,964	174,257	335,964	331,784
2214	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 1,467,428	$ 1,537,913	$ 760,373	$ 1,517,913	$ 1,519,605
		-	-	-	-	-
		REVENUES				
	Property Taxes	$ 379,427	$ 377,213	$ 377,213	$ 377,213	$ 442,121
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	316,080	316,080	316,000	316,080	252,864
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	768,724	784,620	762,967	784,620	784,620
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	73,398	60,000	19,460	40,000	40,000
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 1,537,629	$ 1,537,913	$ 1,475,640	$ 1,517,913	$ 1,519,605
		-	-	-	-	-

Recycling
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
22140	50100	Salaries	$ 337,017	$ 427,282	$ 158,556	$ 405,000	$ 403,556
22140	50200	Part Time Salaries	6,932	7,500	2,749	7,500	7,500
22140	50300	Overtime	204	-	313	-	-
22140	51010	FICA	25,640	33,261	11,839	29,000	29,350
22140	51100	WRS	43,904	29,565	10,815	20,183	26,635
22140	51200	Health Care	139,109	146,934	85,712	146,934	142,580
Total Salaries & Fringes			$ 552,806	$ 644,542	$ 269,984	$ 608,617	$ 609,621
Operating Expenditures							
22140	52100	Professional Services	$ 51	$ -	$ 17,454	$ 15,000	$ 15,000
22140	52200	Contracted Services	108,126	134,807	13,508	120,000	130,000
22140	52210	Property/Equipment Rental	400,000	400,000	233,333	400,000	400,000
22140	52315	Advertising	-	-	-	-	15,000
22140	53200	Work Supplies	194	2,000	652	1,500	1,500
22140	53265	Memberships	363	200	165	200	200
22140	53300	Utilities	9,696	8,900	5,799	10,000	10,000
22140	53360	External Communication Service	1,834	10,000	816	5,000	5,000
22140	53400	Bad Debt Expense	330	-	-	-	-
22140	53800	Education/Training/Conferences	1,021	1,500	44,296	21,632	1,500
22140	54200	Equipment Repairs & Maintenanc	-	-	109	-	-
Total Operating Expenditures			$ 521,615	$ 557,407	$ 316,132	$ 573,332	$ 578,200
Inter-Departmental							
22140	55100	I/S Building Occupancy	$ 3,964	$ 3,964	$ 2,312	$ 3,964	$ 6,784
22140	55300	I/S Garage Fuel	101,294	112,000	39,766	112,000	90,000
22140	55310	I/S Garage Labor	189,665	150,000	97,800	150,000	160,000
22140	55320	I/S Garage Materials	98,084	70,000	34,379	70,000	75,000
Total Inter-Departmental			$ 393,007	$ 335,964	$ 174,257	$ 335,964	$ 331,784
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 1,467,428	$ 1,537,913	$ 760,373	$ 1,517,913	$ 1,519,605
		REVENUES					
Taxes							
22140	41110	Property Taxes	$ 379,427	$ 377,213	$ 377,213	$ 377,213	$ 442,121
Total Taxes			$ 379,427	$ 377,213	$ 377,213	$ 377,213	$ 442,121
Intergovernmental Revenues							
22140	43545	State Grant-Recycling	$ 316,080	$ 316,080	$ 316,000	$ 316,080	$ 252,864
Total Intergovernmental Revenues			$ 316,080	$ 316,080	$ 316,000	$ 316,080	$ 252,864

Recycling
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Charges for Services							
22140	46435	Recycling Fees	$ 768,724	$ 784,620	$ 762,967	$ 784,620	$ 784,620
Total Charges for Services			$ 768,724	$ 784,620	$ 762,967	$ 784,620	$ 784,620
Miscellaneous Revenues							
22140	48100	Interest Income	$ -	$ -	$ 3,866	$ -	$ -
22140	48307	Sale of Property-Recycle Mat	73,398	60,000	15,594	40,000	40,000
Total Miscellaneous Revenues			$ 73,398	$ 60,000	$ 19,460	$ 40,000	$ 40,000
Total Revenues			$ 1,537,629	$ 1,537,913	$ 1,475,640	$ 1,517,913	$ 1,519,605

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

	2015	2016
Municipal Judge	0.60	0.60
Court Clerk II	1.00	1.00
Court Clerk I	2.00	2.00
	3.60	3.60

Municipal Court
Departmental Summary

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

Roll up Code		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
2231	Salaries & Fringes	$ 267,427	$ 263,239	$ 149,953	$ 268,239	$ 265,915
2232	Operating Expenditures	10,380	11,700	5,666	10,700	11,700
2233	Inter-Departmental	29,922	30,229	17,888	30,229	28,990
2234	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 307,729	$ 305,168	$ 173,507	$ 309,168	$ 306,605
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ 71,561	$ 70,168	$ 70,168	$ 70,168	$ 86,605
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	229,379	235,000	192,316	239,000	220,000
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	-	-	408	-	-
	Other Financing Sources	15,000	-	-	-	-
	Total Revenues	$ 315,940	$ 305,168	$ 262,892	$ 309,168	$ 306,605
		-	-	-	-	-

Municipal Court
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
22332	50100	Salaries	$ 163,852	$ 168,513	$ 91,945	$ 168,513	$ 169,520
22332	50300	Overtime	16,866	10,000	9,223	15,000	10,000
22332	50400	Longevity	2,179	2,213	1,272	2,213	2,205
22332	51010	FICA	13,735	13,826	7,661	13,826	13,395
22332	51100	WRS	22,220	12,743	7,218	12,743	11,995
22332	51200	Health Care	48,575	55,944	32,634	55,944	58,800
Total Salaries & Fringes			$ 267,427	$ 263,239	$ 149,953	$ 268,239	$ 265,915
Operating Expenditures							
22332	52100	Professional Services	$ -	$ 500	$ -	$ 500	$ 500
22332	52200	Contracted Services	50	1,000	229	500	1,000
22332	52210	Property/Equipment Rental	1,454	1,350	621	1,350	1,350
22332	53100	Office Supplies	3,952	3,500	613	3,000	3,500
22332	53110	Postage & Shipping	3,168	3,500	1,887	3,500	3,500
22332	53160	Copying & Printing	-	-	1,516	-	-
22332	53265	Memberships	220	200	100	200	200
22332	53800	Education/Training/Conferences	1,536	1,650	700	1,650	1,650
Total Operating Expenditures			$ 10,380	$ 11,700	$ 5,666	$ 10,700	$ 11,700
Inter-Departmental							
22332	55100	I/S Building Occupancy	$ 19,089	$ 19,089	$ 11,135	$ 19,089	$ 18,688
22332	55200	I/S City Telephone System	1,026	907	784	907	1,260
22332	55400	I/S Information Systems	9,807	10,233	5,969	10,233	9,042
Inter-Departmental			29,922	30,229	17,888	30,229	28,990
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 307,729	$ 305,168	$ 173,507	$ 309,168	$ 306,605
		REVENUES					
Taxes							
22332	41110	Property Taxes	$ 71,561	$ 70,168	$ 70,168	$ 70,168	$ 86,605
Total Taxes			$ 71,561	$ 70,168	$ 70,168	$ 70,168	$ 86,605
Fines and Forfeitures							
22332	45110	Muni Court Fines	$ 229,379	$ 235,000	$ 192,316	$ 239,000	$ 220,000
Total Fines and Forfeitures			$ 229,379	$ 235,000	$ 192,316	$ 239,000	$ 220,000
Miscellaneous Revenues							
22332	48100	Interest Income	$ -	$ -	$ 408	$ -	$ -
Total Miscellaneous Revenues			$ -	$ -	$ 408	$ -	$ -

Municipal Court
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Other Financing Sources							
22332	49210	Transfer from General Fund	$ 15,000	$ -	$ -	$ -	$ -
22332	49285	Transfer from Permanent	-	-	-	-	-
Total Other Financing Sources			$ 15,000	$ -	$ -	$ -	$ -
Total Revenues			$ 315,940	$ 305,168	$ 262,892	$ 309,168	$ 306,605

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

	2015	2016
Cemetery Supervisor	1.00	-
Labor Supervisor-Cemetery	-	1.00
Clerk/Typist I	0.60	-
Cemetery Office Manager	-	1.00
	1.60	2.00

Cemetery
Departmental Summary

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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES				
Roll up Code						
2241	Salaries & Fringes	$ 118,736	$ 110,886	$ 68,265	$ 115,293	$ 138,728
2242	Operating Expenditures	409,109	428,110	135,046	368,350	397,145
2243	Inter-Departmental	65,334	66,839	37,160	66,839	66,871
2244	Capital Outlay	139,888	105,000	22,618	108,880	45,000
	Total Expenditures	$ 733,067	$ 710,835	$ 263,089	$ 659,362	$ 647,744
		-	-	-	-	-
		REVENUES				
	Property Taxes	$ 362,752	$ 360,835	$ 360,835	$ 360,835	$ 302,744
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	234,950	245,000	200,886	300,000	300,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	10,301	-	2,259	-	-
	Other Financing Sources	121,746	105,000	-	105,000	45,000
	Total Revenues	$ 729,749	$ 710,835	$ 563,980	$ 765,835	$ 647,744
		-	-	-	-	-

Cemetery
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
22450	50100	Salaries	$ 59,531	$ 57,337	$ 33,890	$ 48,000	$ 88,816
22450	50200	Part Time Salaries	25,497	23,256	16,208	37,000	-
22450	51010	FICA	6,396	6,165	4,247	6,165	6,250
22450	51100	WRS	7,887	5,480	3,042	5,480	5,862
22450	51200	Health Care	19,425	18,648	10,878	18,648	37,800
Total Salaries & Fringes			$ 118,736	$ 110,886	$ 68,265	$ 115,293	$ 138,728
Operating Expenditures							
22450	52100	Professional Services	$ 721	$ -	$ 4,967	$ -	$ -
22450	52200	Contracted Services	401,110	420,345	125,346	360,000	387,295
22450	52315	Advertising	165	540	-	1,000	2,000
22450	53100	Office Supplies	1,602	1,425	900	1,500	2,000
22450	53110	Postage & Shipping	-	400	396	450	450
22450	53115	Publications & Subscriptions	273	400	-	400	400
22450	53299	P Card Expenses	-	-	-	-	-
22450	53400	Bad Debt Expense	915	-	-	-	-
22450	53460	Miscellaneous Expenses	18	-	-	-	-
22450	54300	Grounds Repairs & Maintenance	4,305	5,000	3,437	5,000	5,000
Total Operating Expenditures			$ 409,109	$ 428,110	$ 135,046	$ 368,350	$ 397,145
Inter-Departmental							
22450	55100	I/S Building Occupancy	$ 56,111	$ 56,111	$ 32,731	$ 56,111	$ 57,026
22450	55200	I/S City Telephone System	589	851	224	851	360
22450	55300	I/S Garage Fuel	725	1,000	35	1,000	700
22450	55310	I/S Garage Labor	1,105	1,500	98	1,500	1,500
22450	55320	I/S Garage Materials	240	500	60	500	500
22450	55400	I/S Information Systems	6,564	6,877	4,012	6,877	6,785
Total Inter-Departmental			$ 65,334	$ 66,839	$ 37,160	$ 66,839	$ 66,871
Capital Outlay							
22450	57110	Land Improvements	$ 52,907	$ -	$ -	$ -	$ -
22450	57200	Building Improvements	15,383	65,000	6,590	65,000	45,000
22450	57500	Paving	23,666	40,000	12,148	40,000	-
22450	57800	Computer Software	29,790	-	3,880	3,880	-
22450	59200	Transfer to Special Revenue	18,142	-	-	-	-
Total Capital Outlay			$ 139,888	$ 105,000	$ 22,618	$ 108,880	$ 45,000
Total Expenditures			$ 733,067	$ 710,835	$ 263,089	$ 659,362	$ 647,744
		REVENUES					
Taxes							
22450	41110	Property Taxes	$ 362,752	$ 360,835	$ 360,835	$ 360,835	$ 302,744
Total Taxes			$ 362,752	$ 360,835	$ 360,835	$ 360,835	$ 302,744

Cemetery
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Charges for Services							
22450	46540	Cemetery Charges	$ 234,950	$ 245,000	$ 200,886	$ 300,000	$ 300,000
Total Charges for Services			$ 234,950	$ 245,000	$ 200,886	$ 300,000	$ 300,000
Miscellaneous Revenues							
22450	48100	Interest Income	$ 9,201	$ -	$ 2,259	$ -	$ -
22450	48500	Donations/Contributions	1,100	-	-	-	-
Total Miscellaneous Revenues			$ 10,301	$ -	$ 2,259	$ -	$ -
Other Financing Sources							
22450	49220	Transfer from Special Revenue	$ -	$ 45,000	$ -	$ 45,000	$ 45,000
22450	49240	Transfer from Cap Projects	121,746	60,000	-	60,000	-
Total Other Financing Sources			$ 121,746	$ 105,000	$ -	$ 105,000	$ 45,000
Total Revenues			$ 729,749	$ 710,835	$ 563,980	$ 765,835	$ 647,744

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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
Roll up Code						
2251	Salaries & Fringes	$ 119,937	$ 118,363	$ 47,798	$ 78,707	$ 68,908
2252	Operating Expenditures	61,908	73,200	24,328	63,800	58,200
2253	Inter-Departmental	58,313	98,500	49,250	50,000	50,000
2254	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 240,158	$ 290,063	$ 121,376	$ 192,507	$ 177,108
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	112	-	37	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	100,611	125,000	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	194,954	165,063	120,742	170,000	177,108
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	-	-	749	-	-
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 295,677	$ 290,063	$ 121,528	$ 170,000	$ 177,108
		-	-	-	-	-

Private Property Maintenance
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes							
22540	50100	Salaries	$ 79,433	$ 75,545	$ 27,735	$ 45,000	$ 43,687
22540	50200	Part Time Salaries	-	4,054	120	1,000	4,054
22540	50300	Overtime	-	27	-	-	-
22540	51010	FICA	5,984	6,091	2,020	2,700	3,182
22540	51100	WRS	9,500	5,139	1,877	2,500	2,707
22540	51200	Health Care	25,020	27,507	16,046	27,507	15,278
Total Salaries & Fringes			$ 119,937	$ 118,363	$ 47,798	$ 78,707	$ 68,908
Operating Expenditures							
22540	52200	Contracted Services	$ 52,345	$ 60,000	$ 21,447	$ 53,000	$ 50,000
22540	52215	Waste Disposal	5,801	8,000	2,189	6,000	5,500
22540	53200	Work Supplies	2,863	5,200	692	1,700	1,700
22540	53430	Refunds	899	-	-	3,100	1,000
Total Operating Expenditures			$ 61,908	$ 73,200	$ 24,328	$ 63,800	$ 58,200
Inter-Departmental							
22540	55500	Equipment/Storage Rent	$ 58,313	$ 98,500	$ 49,250	$ 50,000	$ 50,000
Total Inter-Departmental			$ 58,313	$ 98,500	$ 49,250	$ 50,000	$ 50,000
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 240,158	$ 290,063	$ 121,376	$ 192,507	$ 177,108
			REVENUES				
Taxes							
22540	41222	Sales Tax Discount	$ 112	$ -	$ 37	$ -	$ -
Total Taxes			$ 112	$ -	$ 37	$ -	$ -
Licenses and Permits							
22540	44310	Property Inspection Fee	$ 100,611	$ 125,000	$ -	$ -	$ -
Total Licenses and Permits			$ 100,611	$ 125,000	$ -	$ -	$ -
Charges for Services							
22540	46310	Highway/Street Charges	$ 38,680	$ 25,000	$ 26,061	$ 35,000	$ 40,000
22540	46440	Weed and Nuisance Control	156,274	140,063	94,681	135,000	137,108
Total Charges for Services			$ 194,954	$ 165,063	$ 120,742	$ 170,000	$ 177,108
Miscellaneous Revenues							
22540	48100	Interest Income	$ -	$ -	$ 749	$ -	$ -
Total Miscellaneous Revenues			$ -	$ -	$ 749	$ -	$ -
Total Revenues			$ 295,677	$ 290,063	$ 121,528	$ 170,000	$ 177,108

This page intentionally left blank

Sanitary Sewer Maintenance
Departmental Summary

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

Function

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

Sanitary Sewer Maintenance
Departmental Summary

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

Roll up Code		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
2261	Salaries & Fringes	$ 171,886	$ 169,980	$ 61,900	$ 169,980	$ 187,976
2262	Operating Expenditures	268,063	387,050	127,699	417,500	390,250
2263	Inter-Departmental	1,750	1,837	1,072	1,837	1,883
2264	Capital Outlay	2,150,632	2,195,000	1,688,255	1,195,000	2,180,000
	Total Expenditures	$ 2,592,331	$ 2,753,867	$ 1,878,926	$ 1,784,317	$ 2,760,109
		-	-	-	-	-

	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
REVENUES					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	1,709,141	1,770,237	1,854,599	1,854,000	1,770,109
Intergovernmental Charges for Services	4,999	1,000,000	-	-	980,000
Miscellaneous Revenues	76,136	10,000	11,606	10,000	10,000
Other Financing Sources	-	-	-	-	-
Total Revenues	$ 1,790,276	$ 2,780,237	$ 1,866,205	$ 1,864,000	$ 2,760,109
	-	-	-	-	-

Sanitary Sewer Maintenance
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
22640	50100	Salaries	$ 121,362	$ 121,347	$ 39,021	$ 121,347	$ 135,537
22640	51010	FICA	8,968	9,283	2,818	9,283	10,008
22640	51100	WRS	8,778	8,252	2,650	8,252	8,946
22640	51200	Health Care	31,152	29,848	17,411	29,848	32,235
22640	51810	Mileage	1,626	1,250	-	1,250	1,250
Total Salaries & Fringes			$ 171,886	$ 169,980	$ 61,900	$ 169,980	$ 187,976
Operating Expenditures							
22640	52100	Professional Services	$ -	$ -	$ 24,150	$ 25,000	$ 20,000
22640	52200	Contracted Services	315	-	4,736	5,000	5,000
22640	53100	Office Supplies	990	1,250	691	1,000	1,000
22640	53110	Postage & Shipping	-	200	-	-	-
22640	53115	Publications & Subscriptions	-	100	-	-	-
22640	53160	Copying & Printing	535	1,250	-	1,000	1,000
22640	53200	Work Supplies	-	-	754	1,000	1,000
22640	53265	Memberships	500	500	-	500	500
22640	53360	External Communication Service	-	2,000	-	2,000	2,000
22640	53430	Refunds	2,378	500	121	500	500
22640	53800	Education/Training/Conferences	1,000	1,000	2,500	1,250	1,000
22640	53810	Travel	250	250	-	250	250
22640	54400	Infrastructure Repairs	262,095	380,000	94,747	380,000	358,000
Total Operating Expenditures			$ 268,063	$ 387,050	$ 127,699	$ 417,500	$ 390,250
Inter-Departmental							
22640	55400	I/S Information Systems	$ 1,750	$ 1,837	$ 1,072	$ 1,837	$ 1,883
Total Inter-Departmental			$ 1,750	$ 1,837	$ 1,072	$ 1,837	$ 1,883
Capital Outlay							
22640	57300	Equipment	$ 4,350	$ -	$ -	$ -	$ -
22640	57500	Paving	-	-	-	-	225,000
22640	57560	Sanitary Sewers	2,146,282	2,195,000	1,688,255	1,195,000	1,955,000
Total Capital Outlay			$ 2,150,632	$ 2,195,000	$ 1,688,255	$ 1,195,000	$ 2,180,000
Total Expenditures			$ 2,592,331	$ 2,753,867	$ 1,878,926	$ 1,784,317	$ 2,760,109
		REVENUES					
Charges for Services							
22640	46410	Sanitary Sewer Charges	$ 1,709,141	$ 1,770,237	$ 1,854,599	$ 1,854,000	$ 1,770,109
Total Charges for Services			$ 1,709,141	$ 1,770,237	$ 1,854,599	$ 1,854,000	$ 1,770,109
Intergovernmental Charges for Services							
22640	47341	Intergov Charges-Sewers	$ 4,999	$ 1,000,000	$ -	$ -	$ 980,000
Total Intergovernmental Charges for Services			$ 4,999	$ 1,000,000	$ -	$ -	$ 980,000

Sanitary Sewer Maintenance
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Miscellaneous Revenues							
22640	48100	Interest Income	$ 76,136	$ 10,000	$ 11,606	$ 10,000	$ 10,000
Total Miscellaneous Revenues			$ 76,136	$ 10,000	$ 11,606	$ 10,000	$ 10,000
Intergovernmental Charges for Services							
22640	49300	Fund Balance Applied	$ -	$ -	$ -	$ -	$ -
Total Intergovernmental Charges for Services			$ -	$ -	$ -	$ -	$ -
Total Revenues			$ 1,790,276	$ 2,780,237	$ 1,866,205	$ 1,864,000	$ 2,760,109

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

Authorized Full Time Equivalents

		2015	2016
(a)	Laboratory Director / Research Scientist	1.00	1.00
(b)	Research Assistant - Interns	1.06	1.22
(b)	Research Assistant I	0.60	0.60
(b)	Research Assistant II	1.00	1.00
(a)	Research Assistant III	2.00	2.00
		5.66	5.82

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

Health Lab
Departmental Summary

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

Roll up Code		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
2271	Salaries & Fringes	$ 122,884	$ 138,725	$ 86,852	$ 138,725	$ 207,769
2272	Operating Expenditures	37,344	28,835	19,908	28,835	32,150
2273	Inter-Departmental	21,139	-	11,116	-	30,768
2274	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 181,367	$ 167,560	$ 117,876	$ 167,560	$ 270,687
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ 165,238	$ 156,560	$ 156,560	$ 156,560	$ 249,687
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	56,250	11,000	2,743	11,000	11,000
	Intergovernmental Charges for Services	5,660	-	-	-	-
	Miscellaneous Revenues	-	-	1,532	-	-
	Other Financing Sources	-	-	-	-	10,000
	Total Revenues	$ 227,148	$ 167,560	$ 160,835	$ 167,560	$ 270,687
		-	-	-	-	-

Health Lab
Detail of Expenditures & Revenues

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

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES					
Salaries & Fringes								
22720	50100		Salaries	$ 89,154	$ 93,181	$ 49,950	$ 93,181	$ 137,146
22720	50200		Part Time Salaries	-	-	10,906	-	-
22720	50300		Overtime	8	-	-	-	-
22720	51010		FICA	6,497	7,128	4,377	7,128	9,909
22720	51100		WRS	6,171	6,336	3,337	6,336	9,051
22720	51200		Health Care	20,057	31,080	18,130	31,080	50,463
22720	51810		Mileage	997	1,000	152	1,000	1,200
Total Salaries & Fringes				$ 122,884	$ 138,725	$ 86,852	$ 138,725	$ 207,769
Operating Expenditures								
22720	52100		Professional Services	$ 1,565	$ 1,200	$ 200	$ 1,200	$ 1,200
22720	53100		Office Supplies	217	200	130	200	200
22720	53110		Postage & Shipping	336	320	220	320	350
22720	53115		Publications & Subscriptions	719	-	-	-	500
22720	53200		Work Supplies	19,388	16,400	15,640	16,400	18,000
22720	53265		Memberships	304	300	236	300	300
22720	53400		Bad Debt Expense	2,500	-	-	-	-
22720	53810		Travel	2,997	2,565	730	2,565	2,600
22720	54200		Equipment Repairs & Maintenanc	9,318	7,850	2,752	7,850	9,000
Total Operating Expenditures				$ 37,344	$ 28,835	$ 19,908	$ 28,835	$ 32,150
Inter-Departmental								
22720	55100		I/S Building Occupancy	$ 8,837	$ -	$ 10,668	$ -	$ 17,904
22720	55200		I/S City Telephone System	819	-	448	-	720
22720	55400		I/S Information Systems	11,483	-	-	-	12,144
Total Inter-Departmental				$ 21,139	$ -	$ 11,116	$ -	$ 30,768
Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Capital Outlay				$ -	$ -	$ -	$ -	$ -
Total Expenditures				$ 181,367	$ 167,560	$ 117,876	$ 167,560	$ 270,687
			REVENUES					
Taxes								
22720	41110		Property Taxes	$ 165,238	$ 156,560	$ 156,560	$ 156,560	$ 249,687
Total Taxes				$ 165,238	$ 156,560	$ 156,560	$ 156,560	$ 249,687
Charges for Services								
22720	46590		Health Services Charges	$ 56,250	$ 11,000	$ 2,743	$ 11,000	$ 11,000
Total Charges for Services				$ 56,250	$ 11,000	$ 2,743	$ 11,000	$ 11,000

Health Lab
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Intergovernmental Charges for Services							
22720	47350	Intergov Charges-Health	$ 5,660	$ -	$ -	$ -	$ -
Total Intergovernmental Charges for Services			$ 5,660	$ -	$ -	$ -	$ -
Miscellaneous Revenues							
22720	48100	Interest Income	$ -	$ -	$ 1,532	$ -	$ -
Total Miscellaneous Revenues			$ -	$ -	$ 1,532	$ -	$ -
Other Financing Sources							
22720	49300	Fund Balance Applied	$ -	$ -	$ -	$ -	$ 10,000
Total Other Financing Sources			$ -	$ -	$ -	$ -	$ 10,000
Total Revenues			$ 227,148	$ 167,560	$ 160,835	$ 167,560	$ 270,687

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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
Roll up Code						
	Salaries & Fringes	$ -	$ -	$ -	$ -	$ -
	Operating Expenditures	35,053,831	17,100,358	5,438,154	17,100,358	18,103,021
	Inter-Departmental	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 35,053,831	$ 17,100,358	$ 5,438,154	$ 17,100,358	$ 18,103,021
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ 14,468,537	$ 15,486,759	$ 15,486,759	$ 15,486,759	$ 16,504,887
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	170,059	158,184	80,305	158,184	149,709
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	155,876	-	-	-	-
	Other Financing Sources	20,451,482	1,455,415	190,202	1,455,415	1,448,425
	Total Revenues	$ 35,245,954	$ 17,100,358	$ 15,757,266	$ 17,100,358	$ 18,103,021
		-	-	-	-	-

Debt Service
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures							
30001	58100	Principal	$ 30,145,000	$ 13,365,000	$ 4,558,223	$ 13,365,000	$ 14,530,000
30001	58200	Interest	4,742,147	3,735,358	879,931	3,735,358	3,573,021
30001	59300	Transfer to Debt Service	166,684	-	-	-	-
Total Operating Expenditures			$ 35,053,831	$ 17,100,358	$ 5,438,154	$ 17,100,358	$ 18,103,021
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 35,053,831	$ 17,100,358	$ 5,438,154	$ 17,100,358	$ 18,103,021
		REVENUES					
Taxes							
30001	41110	Property Taxes	$ 14,468,537	$ 15,486,759	$ 15,486,759	$ 15,486,759	$ 16,504,887
Total Taxes			$ 14,468,537	$ 15,486,759	$ 15,486,759	$ 15,486,759	$ 16,504,887
Intergovernmental Revenues							
30001	43302	Federal BAB Subsidy	$ 170,059	$ 158,184	$ 80,305	$ 158,184	$ 149,709
Total Intergovernmental Revenues			$ 170,059	$ 158,184	$ 80,305	$ 158,184	$ 149,709
Miscellaneous Revenues							
30001	48900	Miscellaneous Revenue	$ 155,876	$ -	$ -	$ -	$ -
Total Miscellaneous Revenues			$ 155,876	$ -	$ -	$ -	$ -
Other Financing Sources							
30001	49230	Transfer from Debt Service	$ 166,684	$ -	$ -	$ -	$ -
30001	49240	Transfer from Cap Projects	1,059,026	1,042,444	-	1,042,444	1,034,823
30001	49260	Transfer From Enterprise	-	202,971	190,202	202,971	203,602
30001	49300	Fund Balance Applied	-	210,000	-	210,000	210,000
30001	49500	Refunding Bond Proceeds	17,675,000	-	-	-	-
30001	49510	Refunding Bond Premium	1,550,772	-	-	-	-
Total Other Financing Sources			$ 20,451,482	$ 1,455,415	$ 190,202	$ 1,455,415	$ 1,448,425
Total Revenues			$ 35,245,954	$ 17,100,358	$ 15,757,266	$ 17,100,358	$ 18,103,021

This page intentionally left blank

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

	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
EXPENDITURES					
Salaries & Fringes	$ -	$ -	$ 40,579	$ -	$ 321,839
Operating Expenditures	17,316	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	10,270,409	7,522,500	5,733,161	8,533,680	8,466,161
Debt Service	48,275	-	-	-	-
Other Financing Uses	2,940,536	3,670,000	268,602	3,670,000	908,000
Total Expenditures	$ 13,276,536	$ 11,192,500	$ 6,042,342	$ 12,203,680	$ 9,696,000
	-	-	-	-	-
REVENUES					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	5,462	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	309,258	-	37,967	-	-
Other Financing Sources	11,256,560	11,192,500	-	11,192,500	9,696,000
Total Revenues	$ 11,571,280	$ 11,192,500	$ 37,967	$ 11,192,500	$ 9,696,000
	-	-	-	-	-

General Obligation Bonds
Detail of Expenditures & Revenues

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

Org	Object Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Capital Outlay							
45010	57800	Computer Software	$ 7,914	$ -	$ -	$ -	$ -
Total Capital Outlay			$ 7,914	$ -	$ -	$ -	$ -
Debt Service							
45010	58300	Other Fiscal Charges	$ 48,275	$ -	$ -	$ -	$ -
Total Debt Service			$ 48,275	$ -	$ -	$ -	$ -
Other Financing Uses							
45010	59200	Transfer to Special Revenue	$ 162,265	$ 510,000	$ -	$ 510,000	$ -
45010	59300	Transfer to Debt Service	8,285	-	-	-	-
45010	59400	Transfer to Capital Projects	1,818,198	2,000,000	268,602	2,000,000	-
45010	59600	Transfer to Enterprise	396,975	435,000	-	435,000	558,000
45010	59700	Transfer to Internal Service	554,813	725,000	-	725,000	350,000
Total Other Financing Uses			$ 2,940,536	$ 3,670,000	$ 268,602	$ 3,670,000	$ 908,000
Total Expenditures			$ 2,996,725	$ 3,670,000	$ 268,602	$ 3,670,000	$ 908,000
			REVENUES				
Miscellaneous Revenues							
45010	48100	Interest Income	$ 309,258	$ -	$ 37,967	$ -	$ -
Total Miscellaneous Revenues			$ 309,258	$ -	$ 37,967	$ -	$ -
Other Financing Sources							
45010	49100	Bond Proceeds	$ 11,200,000	$ 11,192,500	$ -	$ 11,192,500	$ 9,696,000
45010	49110	Bond Premium	56,560	-	-	-	-
Total Other Financing Sources			$ 11,256,560	$ 11,192,500	$ -	$ 11,192,500	$ 9,696,000
Total Revenues			$ 11,565,818	$ 11,192,500	$ 37,967	$ 11,192,500	$ 9,696,000

General Obligation Bonds
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Capital Outlay							
45030	57200	Fire-Building Improvements	$ 8,111	$ -	$ -	$ 14,825	$ -
45030	57300	Equipment	-	16,000	19,619	16,000	-
45030	57310	Fire-Equipment-Vehicles	911,811	-	-	-	765,000
Total Capital Outlay			$ 919,922	$ 16,000	$ 19,619	$ 30,825	$ 765,000
Total Expenditures			$ 919,922	$ 16,000	$ 19,619	$ 30,825	$ 765,000

General Obligation Bonds
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Operating Expenditures							
45031	52200	Pd-Contracted Services	$ 16,336	$ -	$ -	$ -	$ -
Total Operating Expenditures			$ 16,336	$ -	$ -	$ -	$ -
Capital Outlay							
45031	57200	Pd-Building Improvements	$ 23,766	$ -	$ -	$ 48,207	$ -
45031	57310	Pd-Equipment-Vehicles	-	270,000	270,000	270,000	-
45031	57350	Pd-Communications Equipment	4,075	38,500	7,684	55,726	160,000
Total Capital Outlay			$ 27,841	$ 308,500	$ 277,684	$ 373,933	$ 160,000
Total Expenditures			$ 44,177	$ 308,500	$ 277,684	$ 373,933	$ 160,000

General Obligation Bonds
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
45040	50100	Full Time Salaries	$ -	$ -	$ 19,576	$ -	$ 235,075
45040	51010	FICA	-	-	1,462	-	17,516
45040	51100	WRS	-	-	1,329	-	14,534
Total Salaries & Fringes			$ -	$ -	$ 22,367	$ -	$ 267,125
Capital Outlay							
45040	57100	Dpw-Land	$ -	$ -	$ 1,995	$ -	$ -
45040	57110	Dpw-Land Improvements	40,538	683,000	47,520	683,000	25,000
45040	57200	Dpw-Building Improvements	2,815,359	1,585,000	1,065,333	1,767,486	583,069
45040	57201	Dpw-Building Improv-Highway	236,789	150,000	46,084	150,000	-
45040	57210	Building Improvements-PS	-	-	21,555	-	-
45040	57300	Dpw-Equipment	6,964	-	-	4,966	525,000
45040	57310	Dpw-Equipment-Vehicles	4,126	-	-	-	-
45040	57311	Dpw-Equipment Vehicles-Highway	-	-	-	-	143,000
45040	57350	Dpw-Communications Equipment	17,892	-	-	-	-
45040	57500	Dpw-Paving	4,223,046	2,555,000	2,669,857	3,094,673	3,071,806
45040	57510	Dpw-Curb and Gutter	99,296	129,300	72,201	129,300	235,000
45040	57515	Dpw-Sidewalks	116,248	80,000	84,382	86,118	431,000
45040	57520	Dpw-Street Lighting	232,677	211,000	154,941	211,000	345,000
45040	57530	Dpw-Traffic Control	189,622	168,700	162,876	227,876	377,500
45040	57540	Dpw-Bridges-Local	-	52,000	-	52,000	127,000
45040	57550	Dpw-Pathways	143,530	222,000	150,289	295,224	10,000
Total Capital Outlay			$ 8,126,087	$ 5,836,000	$ 4,477,033	$ 6,701,643	$ 5,873,375
Total Expenditures			$ 8,126,087	$ 5,836,000	$ 4,499,400	$ 6,701,643	$ 6,140,500
		REVENUES					
Charges for Services							
45040	46322	Sidewalk Charges	$ 5,462	$ -	$ -	$ -	$ -
Total Charges for Services			$ 5,462	$ -	$ -	$ -	$ -
Total Revenues			$ 5,462	$ -	$ -	$ -	$ -

General Obligation Bonds
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes							
45050	50100	Full Time Salaries	$ -	$ -	$ 15,959	$ -	$ 47,890
45050	51010	FICA	-	-	1,192	-	3,663
45050	51100	WRS	-	-	1,061	-	3,161
Total Salaries & Fringes			$ -	$ -	$ 18,212	$ -	$ 54,714
Operating Expenditures							
45050	52200	Parks-Contracted Services	$ 980	$ -	$ -	$ -	$ -
Total Operating Expenditures			$ 980	$ -	$ -	$ -	$ -
Capital Outlay							
45050	57100	Parks-Land	$ 9,850	$ -	$ (252)	$ 19,745	$ -
45050	57110	Parks-Land Improvements	735,264	524,000	314,110	548,693	453,500
45050	57200	Parks-Building Improvements	172,071	503,000	177,824	522,625	532,286
45050	57300	Parks-Equipment	108,377	120,000	95,707	120,000	183,000
45050	57310	Parks-Equipment-Vehicles	-	170,000	173,436	170,000	195,000
45050	57500	Parks-Paving	163,083	45,000	198,000	46,216	-
45050	57515	Parks-Sidewalks	-	-	-	-	80,000
45050	57550	Parks-Pathways	-	-	-	-	24,000
Total Capital Outlay			$ 1,188,645	$ 1,362,000	$ 958,825	$ 1,427,279	$ 1,467,786
Total Expenditures			$ 1,189,625	$ 1,362,000	$ 977,037	$ 1,427,279	$ 1,522,500

General Obligation Bonds
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Capital Outlay							
45055	57200	Building Improvements	$ -	$ -	$ -	$ -	$ 200,000
Total Capital Outlay			$ -	$ -	$ -	$ -	$ 200,000
Total Expenditures			$ -	$ -	$ -	$ -	$ 200,000

Equipment Replacement Fund
Departmental Summary

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

Function

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

Equipment Replacement Fund
Departmental Summary

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

	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
EXPENDITURES					
Salaries & Fringes	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	10,046	-	-	-	40,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	1,896,895	2,050,700	1,381,064	2,138,483	1,994,320
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	$ 1,906,941	$ 2,050,700	$ 1,381,064	$ 2,138,483	$ 2,034,320
	-	-	-	-	-
REVENUES					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	-	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	99,960	98,000	76,445	98,000	-
Other Financing Sources	1,818,198	2,000,000	268,602	2,000,000	2,034,320
Total Revenues	$ 1,918,158	$ 2,098,000	$ 345,047	$ 2,098,000	$ 2,034,320
	-	-	-	-	-

Equipment Replacement Fund
Detail of Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			REVENUES				
Miscellaneous Revenues							
45110	48100	Interest Income	$ -	$ -	$ 189	$ -	$ -
Total Miscellaneous Revenues			$ -	$ -	$ 189	$ -	$ -
Other Financing Sources							
45110	49100	Bond Proceeds	$ -	$ -	$ -	$ -	$ 2,034,320
45110	49240	Transfer from Cap Projects	1,818,198	2,000,000	268,602	2,000,000	-
Total Other Financing Sources			$ 1,818,198	$ 2,000,000	$ 268,602	$ 2,000,000	$ 2,034,320
Total Revenues			$ 1,818,198	$ 2,000,000	$ 268,791	$ 2,000,000	$ 2,034,320

Equipment Replacement Fund
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Capital Outlay							
45130	57300	Fire-Equipment	$ 179,010	$ 35,000	$ 20,000	$ 35,000	$ 48,000
45130	57310	Fire-Equipment-Vehicles	-	195,000	180,997	195,000	-
45130	57350	Fire-Communications Equipment	28,154	-	20,827	13,094	-
45130	57800	Fire-Computer Software	7,371	-	-	-	-
Total Capital Outlay			$ 214,535	$ 230,000	$ 221,824	$ 243,094	$ 48,000
Total Expenditures			$ 214,535	$ 230,000	$ 221,824	$ 243,094	$ 48,000
		REVENUES					
Miscellaneous Revenues							
45130	48309	Sale of Property-Other-Fire	$ -	$ -	$ 1,440	$ -	$ -
Total Miscellaneous Revenues			$ -	$ -	$ 1,440	$ -	$ -
Total Revenues			$ -	$ -	$ 1,440	$ -	$ -

Equipment Replacement Fund
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Capital Outlay							
45131	57300	Pd-Equipment	$ 42,530	$ 23,000	$ 3,823	$ 23,540	$ 38,970
45131	57310	Pd-Equipment-Vehicles	451,351	410,000	379,350	410,000	456,050
45131	57350	Pd-Communications Equipment	76,921	79,000	-	79,000	119,000
Total Capital Outlay			$ 570,802	$ 512,000	$ 383,173	$ 512,540	$ 614,020
Total Expenditures			$ 570,802	$ 512,000	$ 383,173	$ 512,540	$ 614,020
		REVENUES					
Miscellaneous Revenues							
45131	48301	Sale of Property-PD	$ 21,850	$ 40,000	$ 18,355	$ 40,000	$ -
Total Miscellaneous Revenues			$ 21,850	$ 40,000	$ 18,355	$ 40,000	$ -
Total Revenues			$ 21,850	$ 40,000	$ 18,355	$ 40,000	$ -

Equipment Replacement Fund
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Operating Expenditures							
45140	52100	Dpw-Professional Services	$ 7,331	$ -	$ -	$ -	$ 40,000
45140	54500	Dpw-Software Maintenance	2,715	-	-	-	-
Total Operating Expenditures			$ 10,046	$ -	$ -	$ -	$ 40,000
Capital Outlay							
45140	57300	Dpw-Equipment	$ -	$ 302,000	$ 301,080	$ 308,695	$ -
45140	57301	Dpw-Equipment-Highway	182,606	-	-	-	182,500
45140	57310	Dpw-Equipment-Vehicles	409,655	789,000	303,218	840,654	491,500
45140	57311	Dpw-Equipment Vehicles-Highway	277,620	-	228	-	163,000
45140	57540	Bridges-Local	-	-	-	-	11,000
Total Capital Outlay			$ 869,881	$ 1,091,000	$ 604,526	$ 1,149,349	$ 848,000
Total Expenditures			$ 879,927	$ 1,091,000	$ 604,526	$ 1,149,349	$ 888,000
		REVENUES					
Miscellaneous Revenues							
45140	48303	Sale of Property-DPW	$ 61,910	$ 44,000	$ 31,650	$ 44,000	$ -
45140	48305	Sale of Property-Solid Waste	16,200	14,000	-	14,000	-
Total Miscellaneous Revenues			$ 78,110	$ 58,000	$ 31,650	$ 58,000	$ -
Total Revenues			$ 78,110	$ 58,000	$ 31,650	$ 58,000	$ -

Equipment Replacement Fund
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Capital Outlay							
45150	57110	Parks-Land Improvements	$ 61,964	$ 25,000	$ 15,275	$ 25,000	$ 118,000
45150	57200	Parks-Building Improvements	32,013	10,000	-	10,000	10,000
45150	57300	Parks-Equipment	65,675	152,700	129,910	152,700	155,300
45150	57310	Parks-Equipment-Vehicles	82,025	30,000	26,356	45,800	201,000
Total Capital Outlay			$ 241,677	$ 217,700	$ 171,541	$ 233,500	$ 484,300
Total Expenditures			$ 241,677	$ 217,700	$ 171,541	$ 233,500	$ 484,300
		REVENUES					
Miscellaneous Revenues							
45150	48309	Sale of Property-Other-Parks	$ -	$ -	$ 24,811	$ -	$ -
Total Miscellaneous Revenues			$ -	$ -	$ 24,811	$ -	$ -
Total Revenues			$ -	$ -	$ 24,811	$ -	$ -

This page intentionally left blank

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

	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
EXPENDITURES					
Salaries & Fringes	$ -	$ -	$ -	$ -	$ -
Operating Expenditures	723,549	811,580	285,428	811,580	516,580
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	1,050,000	110,692	1,050,000	800,000
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	$ 723,549	$ 1,861,580	$ 396,120	$ 1,861,580	$ 1,316,580
	-	-	-	-	-
REVENUES					
Property Taxes	$ -	$ -	$ -	$ -	$ -
Other Taxes	-	-	-	-	-
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	1,463,708	1,543,156	1,543,156	1,543,156	1,603,757
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Charges for Services	4,000	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-	-
Miscellaneous Revenues	265,377	-	19,198	-	-
Other Financing Sources	-	318,424	-	318,424	-
Total Revenues	$ 1,733,085	$ 1,861,580	$ 1,562,354	$ 1,861,580	$ 1,603,757
	-	-	-	-	-

Intergovernmental Revenue Sharing
Detail of Expenditures

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

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES					
Operating Expenditures								
45260	52100		Professional Services	$ -	$ -	$ -	$ -	$ 66,650
45260	52100	60006	Professional Services	3,372	-	-	-	-
45260	52230		Business Development	322,426	304,930	171,769	304,930	99,930
45260	52340		Redevelopment Activities	362,751	406,650	93,659	406,650	250,000
45260	52410		Façade Program	35,000	100,000	20,000	100,000	100,000
Total Operating Expenditures				$ 723,549	$ 811,580	$ 285,428	$ 811,580	$ 516,580
Capital Outlay								
45260	57100		Land	$ -	$ -	$ -	$ -	$ -
45260	57110		Land Improvements	-	1,050,000	-	1,050,000	700,000
45260	57200		Building Improvements	-	-	-	-	-
45260	57350		Communications Equipment	-	-	-	-	-
45260	57355		Computer Hardware	-	-	-	-	-
45260	57400	60006	Property Acquisition	-	-	110,692	-	-
45260	57500		Paving	-	-	-	-	-
45260	57510		IG-Curb and Gutter	-	-	-	-	-
45260	57520		Street Lighting	-	-	-	-	-
45260	57530		Traffic Control	-	-	-	-	-
45260	57540		Bridges	-	-	-	-	-
45260	57550		Pathways	-	-	-	-	100,000
45260	57560		Sanitary Sewers	-	-	-	-	-
45260	57800		Computer Software	-	-	-	-	-
Total Capital Outlay				$ -	$ 1,050,000	$ 110,692	$ 1,050,000	$ 800,000
Total Expenditures				$ 723,549	$ 1,861,580	$ 396,120	$ 1,861,580	$ 1,316,580
			REVENUES					
Intergovernmental Revenues								
45260	43790		Intergovernmental Rev Sharing	$ 1,463,708	$ 1,543,156	$ 1,543,156	$ 1,543,156	$ 1,603,757
Total Intergovernmental Revenues				$ 1,463,708	$ 1,543,156	$ 1,543,156	$ 1,543,156	$ 1,603,757
Charges for Services								
45260	46841		Loan Interest	$ 4,000	$ -	$ -	$ -	$ -
Total Charges for Services				$ 4,000	$ -	$ -	$ -	$ -
Miscellaneous Revenues								
45260	48100		Interest Income	$ 259,340	$ -	$ 19,198	$ -	$ -
45260	48110		Other Interest	6,037	-	-	-	-
Total Miscellaneous Revenues				$ 265,377	$ -	$ 19,198	$ -	$ -
Other Financing Sources								
45260	49300		Fund Balance Applied	$ -	$ 318,424	$ -	$ 318,424	$ -
Total Other Financing Sources				$ -	$ 318,424	$ -	$ 318,424	$ -
Total Revenues				$ 1,733,085	$ 1,861,580	$ 1,562,354	$ 1,861,580	$ 1,603,757

This page intentionally left blank

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

	2015	2016
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
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	8.0	7.0
Construction Technicians	10.0	10.0
	56.0	56.0

Water Utility
Departmental Summary

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

	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Operating Expenditures					
Personnal Services	$ 3,339,493	$ 3,313,000	$ 1,716,908	$ 3,250,000	$ 3,368,000
Contractual Services	2,674,213	2,576,000	1,462,957	2,630,000	2,725,000
Materials & Supplies	1,059,559	1,038,000	455,879	825,000	1,027,000
Administration & General	6,275,231	6,300,000	2,904,940	5,817,000	6,234,000
Depreciation Expense	4,149,699	4,100,000	2,391,667	4,200,000	4,300,000
Total Operating Expenditures	$ 17,498,195	$ 17,327,000	$ 8,932,351	$ 16,722,000	$ 17,654,000
	-	-	-	-	-
Non-Operating Expenditures					
Loss on disposal of assets	$ -	$ -	$ -	$ -	$ -
Interest Expense	1,863,412	1,728,000	1,008,000	1,722,528	1,484,000
Total Non-Operating Expenditures	$ 1,863,412	$ 1,728,000	$ 1,008,000	$ 1,722,528	$ 1,484,000
Revenues					
Operating Revenues	$ 19,486,261	$ 20,731,571	$ 11,083,526	$ 20,000,000	$ 20,731,571
Other Income	473,786	1,200,000	166,419	402,000	1,200,000
Total Revenues	$ 19,960,047	$ 21,931,571	$ 11,249,945	$ 20,402,000	$ 21,931,571
	-	-	-	-	-
Net Profit (Loss)	$ 598,440	$ 2,876,571	$ 1,309,594	$ 1,957,472	$ 2,793,571
Appropriation to City of Racine	$ 256,000	$ 259,570	$ 151,416	$ 259,570	$ 264,000
Capital Projects					
General Plant	$ 490,722	$ 2,440,000	$ 678,134	$ 1,100,000	$ 1,570,000
Automotive	300,623	90,000	79,791	80,000	96,000
Water Treatment	264,699	289,000	89,831	120,000	131,000
Distribution System	2,007,251	3,696,000	2,492,435	2,800,000	3,442,000
Meters	498,014	500,000	345,009	500,000	500,000
Administrative	20,500	10,000	-	-	10,000
Total Capital Projects	$ 3,581,809	$ 7,025,000	$ 3,685,200	$ 4,600,000	$ 5,749,000

Water Utility
Detail of Expenditures & Revenues

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

Account Number		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES				
Personnal Services						
6730300	Salaries & Wages	$ 3,339,493	$ 3,313,000	$ 1,716,908	$ 3,250,000	$ 3,368,000
Total Personnel Services		$ 3,339,493	$ 3,313,000	$ 1,716,908	$ 3,250,000	$ 3,368,000
Contractual Services						
6420700	Equipment Maintenance	$ 86,482	$ 109,000	$ 81,787	$ 110,000	$ 109,000
6511300	Building Maintenance	46,028	70,000	29,147	50,000	237,000
6731402	Vehicle Maintenance	72,814	60,000	21,970	38,000	55,000
6601000	Telephone	20,004	22,000	9,163	20,000	22,000
6430900	Natural Gas	160,538	160,000	81,424	121,000	150,000
6230700	Electric Service	775,569	830,000	427,397	777,000	800,000
6420400	Wastewater Service	210,202	325,000	82,028	300,000	325,000
6733400	Street Repairs by Others	482,221	310,000	147,221	310,000	320,000
6750600	Main Maint. by Others	29,249	20,000	(294)	10,000	20,000
9234000	Professional Services	407,197	275,000	301,270	500,000	274,000
6601300	Technology Support	85,755	95,000	57,965	95,000	95,000
6722400	Water Storage Maint.	298,154	300,000	223,879	299,000	318,000
Total Contractual Services		$ 2,674,213	$ 2,576,000	$ 1,462,957	$ 2,630,000	$ 2,725,000
Materials & Supplies						
6412000	Operational Chemicals	$ 345,901	$ 356,000	$ 177,227	$ 304,000	$ 366,000
6732900	Pipe & Fittings	126,213	90,000	51,191	88,000	90,000
6761100	Meter Parts & Supplies	46,757	47,000	14,019	24,000	47,000
6731400	Gasoline & Diesel Fuels	110,829	120,000	29,654	51,000	100,000
9030500	Office Supplies	22,755	25,000	15,765	25,000	25,000
6430600	Custodial Supplies	10,339	13,000	5,153	10,000	13,000
6420600	Laboratory Supplies	33,578	35,000	11,072	30,000	35,000
6430400	Equipment Supplies	79,855	81,000	38,710	66,000	75,000
9320400	Building Supplies	45,965	60,000	20,966	50,000	59,000
6733600	Construction Supplies	38,567	40,000	10,237	30,000	40,000
6733100	Street Repair Supplies	94,415	70,000	29,854	51,000	70,000
9031700	Postage	42,628	42,000	27,668	47,000	44,000
9254500	Safety Supplies	17,181	19,000	14,481	24,000	23,000
9031600	Computer Supplies	44,576	40,000	9,882	25,000	40,000
Total Materials & Supplies		$ 1,059,559	$ 1,038,000	$ 455,879	$ 825,000	$ 1,027,000

Water Utility
Detail of Expenditures & Revenues

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

Account Number		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Administration & General						
9254300	Liability Payments	$ 8,400	$ 40,000	$ -	$ -	$ 20,000
9244000	Property & Liability Insurance	50,056	52,000	21,079	36,000	50,000
9254400	Worker's Comp. Insurance	131,361	132,000	50,168	86,000	125,000
9264800	Health Insurance	1,613,728	1,400,000	705,507	1,209,000	1,400,000
9264850	Net OPEB Obligation	771,081	950,000	-	800,000	800,000
9265000	Life Insurance	17,898	15,000	5,893	29,000	28,000
9264700	WI Retirement	250,772	323,000	176,356	302,000	320,000
9265300	Education	6,003	17,000	8,317	14,000	15,000
9305500	Dues, Publications, & Travel	18,751	20,000	1,272	10,000	18,000
9310000	Office Rent	26,903	28,000	16,428	28,000	30,000
9305700	Stormwater Fees	9,356	10,000	9,697	10,000	11,000
9280000	PSC Expenses	51,412	10,000	-	-	10,000
5101000	Real Estate Tax	2,983,838	3,000,000	1,757,453	3,013,000	3,100,000
5102000	FICA Tax	274,164	282,000	152,770	262,000	286,000
9040000	Bad Dept Expense	44,292	-	-	-	-
5103000	P.S.C. Remainder Tax	17,216	21,000	-	18,000	21,000
Total Administration & General		$ 6,275,231	$ 6,300,000	$ 2,904,940	$ 5,817,000	$ 6,234,000
Depreciation Expense						
5003000	Depreciation Expense	$ 4,149,699	$ 4,100,000	$ 2,391,667	$ 4,200,000	$ 4,300,000
Total Depreciation Expense		$ 4,149,699	$ 4,100,000	$ 2,391,667	$ 4,200,000	$ 4,300,000
Total Operating Expenditures		$ 17,498,195	$ 17,327,000	$ 8,932,351	$ 16,722,000	$ 17,654,000
4014350	Loss on disposal of assets	$ -	$ -	$ -	$ -	$ -
5202100	Interest Expense	1,863,412	1,728,000	1,008,000	1,722,528	1,484,000
Total Non-Operating Expenditures		$ 1,863,412	$ 1,728,000	$ 1,008,000	$ 1,722,528	$ 1,484,000
Total Expenditures		$ 19,361,607	$ 19,055,000	$ 9,940,351	$ 18,444,528	$ 19,138,000

Water Utility
Detail of Expenditures & Revenues

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

Account Number		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		REVENUES				
Operating Revenues						
4003000	Misc. Metered Sales	$ 80,602	$ 120,000	$ 816	$ 80,000	$ 100,000
4004011	Residential	7,576,669	8,175,000	4,700,168	8,070,000	8,000,000
4004021	Commercial	2,296,595	2,500,000	990,988	2,000,000	2,200,000
4004045	Multi Family Residential	562,707	600,000	705,154	1,400,000	1,200,000
4004031	Industrial	4,183,526	4,000,000	1,820,317	3,400,000	4,000,000
4004041	Public Authority	739,256	1,000,000	501,900	860,000	850,000
4004050	Wholesale	1,027,064	1,250,000	626,877	1,075,000	1,250,000
4004150	Private Fire Protection	244,320	250,000	154,259	264,000	250,000
4004160	Public Fire Protection	2,069,130	2,100,000	1,241,010	2,127,000	2,100,000
4004300	Rents from Water Properties	215,365	225,000	153,807	220,000	225,000
4004400	Return on Invest. on Meters	78,913	75,000	46,032	79,000	100,000
4004200	Late Payment Fees	359,408	400,000	116,654	375,000	400,000
4014701	Laboratory Test Fees	4,860	5,000	3,240	6,000	5,000
4014740	Other Water Revenue	28,378	11,571	11,030	25,000	31,571
4014710	Search Revenues	19,468	20,000	11,274	19,000	20,000
Total Operating Revenue		$ 19,486,261	$ 20,731,571	$ 11,083,526	$ 20,000,000	$ 20,731,571
Other Income						
4014515	Interest Income	$ 27,805	$ 30,000	$ 16,474	$ 28,000	$ 30,000
4014601	Insurance Dividends	32,294	20,000	-	24,000	20,000
4014350	Gain on disposal of Assets	90,598	-	-	-	-
4004220	Connection Charge Income	323,089	1,150,000	149,945	350,000	1,150,000
Total Other Income		$ 473,786	$ 1,200,000	$ 166,419	$ 402,000	$ 1,200,000
Total Revenues		$ 19,960,047	$ 21,931,571	$ 11,249,945	$ 20,402,000	$ 21,931,571

Water Utility
Detail of Expenditures & Revenues

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

Account Number		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	Detail of Capital Projects					
General Plant						
1070000	Roof Replacement					$ 140,000
1070000	High Lift Pump Upgrade					1,000,000
1070000	LED Lighting					20,000
1070000	Membrane Replacement					400,000
1070000	Doors & Windows					10,000
Total General Plant						$ 1,570,000
Automotive						
1070000	Utility Trucks					$ 70,000
1070000	Pickup / Cargo Vans					56,000
1070000	Less Est. Trade					(30,000)
Total Automotive						$ 96,000
Water Treatment						
1070000	Security Cameras					$ 20,000
1070000	SCADA & Process Controls					30,000
1070000	Chlorine Gas Detectors					13,000
1070000	Fluoride Storage Tank System					38,000
1070000	Water Quality Monitors					30,000
Total Water Treatment						$ 131,000
Distribution System						
1070000	Watermain Replacement					$ 1,600,000
1070000	Water St. 12" Main					300,000
1070000	Lead & Service Replace.					300,000
1070000	Valve Replacement					50,000
1070000	Trimble Handheld Units					13,000
1070000	Hydrant Replacement					25,000
1070000	Trailer					19,000
1070000	Closing Loops					100,000
1070000	Telemetry System Improv.					65,000
1070000	Oversizing					100,000
1070000	20" WM V - hwy 20 north					870,000
Total Distribution System						$ 3,442,000
Meters						
1070000	Meter Replacement					$ 500,000
Total Meters						$ 500,000
Administrative						
1070000	Office Equipment					$ 10,000
Total Administrative						$ 10,000
Total Capital Projects						$ 5,749,000

Wastewater Utility
Departmental Summary

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

Function

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

Authorized Full Time Equivalents

	2015	2016
General Manager	1.0	1.0
Chief of Operations	1.0	1.0
Plant Superintendant	1.0	1.0
Maintenance Supervisor	1.0	1.0
Operations Supervisor	1.0	1.0
Field Oper. Supervisor	1.0	1.0
Laboratory Director	1.0	1.0
Executive Secretary	1.0	1.0
Administrative Clerk	1.0	1.0
Lab Chemist	3.0	3.0
Lab Technician	1.0	1.0
Operator	10.0	10.0
Mechanic	9.0	9.0
Field Operations Crew	2.0	2.0
Sample Crew	2.0	2.0
Pre-Treat Inspector	1.0	1.0
Buildings and Grounds Technicians	2.0	2.0
Electrician	1.0	1.0
	40.0	40.0

Wastewater Utility
Departmental Summary

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

	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Operating Expenditures					
Personnal Services	$ 2,600,617	$ 2,707,000	$ 1,451,080	$ 2,650,000	$ 2,740,000
Contractual Services	2,268,184	2,521,000	1,376,338	2,291,000	2,484,000
Materials & Supplies	779,706	869,000	394,937	703,000	829,000
Customer Accounts	647,914	618,000	377,950	635,000	640,000
Administration & General	2,184,809	2,145,000	1,172,957	1,876,000	2,167,000
Depreciation Expense	2,688,889	2,728,087	1,591,384	2,700,000	2,703,416
Total Operating Expenditures	$ 11,170,119	$ 11,588,087	$ 6,364,646	$ 10,855,000	$ 11,563,416
	-	-	-	-	-
Non-Operating Expenditures					
Household Hazardous Waste	$ 162,960	$ 156,000	$ 71,892	$ 180,000	$ 180,000
Interest Expense	1,361,736	1,222,000	712,833	1,222,000	1,076,000
Total Non-Operating Expenditures	$ 1,524,696	$ 1,378,000	$ 784,725	$ 1,402,000	$ 1,256,000
Revenues					
Operating Revenues	$ 12,851,339	$ 13,182,626	$ 6,435,658	$ 11,847,000	$ 13,171,363
True Up	-	(233,997)	-	-	917,950
Household Hazardous Waste	144,185	162,000	125,470	160,000	200,000
Other Income	1,965,985	1,878,181	929,791	1,882,000	1,795,585
Total Revenues	$ 14,961,509	$ 14,988,810	$ 7,490,919	$ 13,889,000	$ 16,084,898
Net Profit (Loss)	$ 2,266,694	$ 2,022,723	$ 341,548	$ 1,632,000	$ 3,265,482
Appropriation to City of Racine	$ 753,687	$ 789,049	$ 460,279	$ 789,049	$ 673,033
Capital Projects					
General Plant	$ 320,250	$ 1,087,000	$ 270,330	$ 730,330	$ 1,303,000
Automotive	-	80,000	78,244	78,244	320,000
Collection System	587,365	2,060,000	163,211	863,211	3,115,000
Total Capital Projects	$ 907,615	$ 3,227,000	$ 511,785	$ 1,671,785	$ 4,738,000

Wastewater Utility
Detail of Expenditures & Revenues

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

Account Number		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES				
Personnal Services						
6111000	Salaries & Wages	$ 2,600,617	$ 2,707,000	$ 1,451,080	$ 2,650,000	$ 2,740,000
Total Personnel Services		$ 2,600,617	$ 2,707,000	$ 1,451,080	$ 2,650,000	$ 2,740,000
Contractual Services						
6212000	Professional Services	$ 209,571	$ 255,000	$ 110,507	$ 200,000	$ 243,000
6213000	Laboratory Prof. Services	17,832	24,000	8,497	15,000	29,000
6215000	Pre-treat. Prof. Services	3,520	4,000	2,486	4,000	4,000
6221000	Building & Equip. Maint.	67,645	139,000	37,249	110,000	99,000
6224010	Vehicle Maintenance	27,928	25,000	13,602	23,000	25,000
6231000	Telephone	7,654	9,000	4,395	8,000	9,000
6232000	Natural Gas	220,804	160,000	105,378	162,000	170,000
6235000	Electric Service	815,646	920,000	456,368	782,000	880,000
6236000	Water Service	200,373	230,000	105,568	211,000	225,000
6248000	City Sewer System Repairs	8,910	20,000	2,109	4,000	20,000
6249000	Interceptor & L.S. Maint.	139,809	180,000	100,125	172,000	180,000
6258000	Sludge & Grit Disposal	548,492	555,000	430,054	600,000	600,000
Total Contractual Services		$ 2,268,184	$ 2,521,000	$ 1,376,338	$ 2,291,000	$ 2,484,000
Materials & Supplies						
6311000	Office Supplies	$ 11,615	$ 14,000	$ 11,067	$ 15,000	$ 14,000
6314000	Gasoline & Diesel Fuel	33,640	38,000	14,335	25,000	30,000
6334000	Lubricants	29,152	36,000	15,369	26,000	34,000
6337000	Custodial Supplies	13,963	14,000	8,194	14,000	16,000
6338000	Operational Chemicals	305,228	374,000	156,236	268,000	342,000
6339000	Plant & System Supplies	54,372	54,000	30,525	52,000	54,000
6350000	Equipment Supplies	214,623	215,000	108,325	205,000	215,000
6374000	Sewer Maint. Supplies	6,150	7,000	1,653	3,000	7,000
6374001	Pre-treat. Sampling Supplies	4,110	4,000	1,212	2,000	4,000
6375000	Laboratory Supplies	46,698	48,000	24,050	43,000	50,000
6375001	Pre-treat. Lab Supplies	24,604	25,000	8,317	23,000	23,000
6381000	Telemetry & PLC Supplies	35,551	40,000	15,654	27,000	40,000
Total Materials & Supplies		$ 779,706	$ 869,000	$ 394,937	$ 703,000	$ 829,000
Customer Accounts						
6401000	Meters, Billing, & Collection	$ 647,914	$ 618,000	$ 377,950	$ 635,000	$ 640,000

Wastewater Utility
Detail of Expenditures & Revenues

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

Account Number		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Administration & General						
6601001	Dues, Publications & Travel	$ 30,699	$ 30,000	$ 14,088	$ 24,000	$ 30,000
6602000	FICA Tax	191,439	217,000	115,768	198,000	219,000
6603000	Property & Liability Insurance	89,097	95,000	43,092	74,000	95,000
6603100	Worker's Comp. Insurance	60,738	65,000	37,131	64,000	75,000
6604000	Office Rent	26,496	28,000	16,009	27,000	29,000
6605010	WI Retirement Expense	178,728	253,000	138,485	237,000	251,000
6605020	Medical Expense	1,252,415	1,100,000	534,976	917,000	1,100,000
6605040	Life Insurance	12,931	15,000	6,113	29,000	28,000
6603200	Safety Program	10,924	12,000	5,993	10,000	12,000
6607000	City Departmental Charges	78,000	80,000	45,500	78,000	80,000
6608000	Training Programs	5,411	10,000	3,114	5,000	10,000
6605070	Stormwater Fees	30,905	33,000	33,387	33,000	36,000
6606000	DNR Permit Fee	138,208	142,000	132,618	133,000	142,000
6609000	Bad Debt Expense	16,566	-	-	-	-
6606500	Airport Property Lease	62,252	65,000	46,683	47,000	60,000
Total Administration & General		$ 2,184,809	$ 2,145,000	$ 1,172,957	$ 1,876,000	$ 2,167,000
Depreciation Expense						
6701000	Depreciation Expense	$ 2,688,889	$ 2,728,087	$ 1,591,384	$ 2,700,000	$ 2,703,416
Total Depreciation Expense		$ 2,688,889	$ 2,728,087	$ 1,591,384	$ 2,700,000	$ 2,703,416
Total Operating Expenditures		$ 11,170,119	$ 11,588,087	$ 6,364,646	$ 10,855,000	$ 11,563,416
6702000	Interest Expense	$ 1,361,736	$ 1,222,000	$ 712,833	$ 1,222,000	$ 1,076,000
Total Non-Operating Expenditures		$ 1,361,736	$ 1,222,000	$ 712,833	$ 1,222,000	$ 1,076,000
Total Expenditures		$ 12,531,855	$ 12,810,087	$ 7,077,479	$ 12,077,000	$ 12,639,416

Wastewater Utility
Detail of Expenditures & Revenues

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

REVENUES

Account Number		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Operating Revenues						
9901000	Residential	$ 3,877,921	$ 3,800,000	$ 2,285,584	$ 3,700,000	$ 4,300,000
9902000	Commercial	1,442,488	1,300,000	535,442	900,000	1,250,000
9903000	Industrial	460,473	400,000	236,230	500,000	600,000
9904000	Public Authority	373,272	350,000	172,330	345,000	400,000
9904500	Multi Family	275,571	550,000	315,609	600,000	700,000
9905000	Other Municipalities	5,799,797	6,000,000	2,617,546	5,200,000	6,225,000
9553000	Lab Test Fees	94,945	85,000	49,500	100,000	100,000
9554000	Pretreat. Permit Fees	75,186	70,000	78,060	78,000	80,000
9906000	Hauled Waste Revenue	29,319	25,000	13,504	30,000	30,000
9906100	Landfill Leachate	101,036	50,000	33,804	70,000	75,000
9555000	Other Sewer Revenues	3,936	3,629	1,046	4,000	4,313
9909000	Late Payment Fees	317,395	315,000	97,003	320,000	325,000
Total Operating Revenue		$ 12,851,339	$ 12,948,629	$ 6,435,658	$ 11,847,000	$ 14,089,313
Other Income						
9541000	Interest Income	$ 20,948	$ 24,000	$ 13,641	$ 24,000	$ 24,000
9552000	Insurance Dividends	16,637	10,000	-	14,000	14,000
9601000	Plant Capacity Income	1,928,400	1,844,181	916,150	1,844,000	1,757,585
Total Other Income		$ 1,965,985	$ 1,878,181	$ 929,791	$ 1,882,000	$ 1,795,585
Total Revenues		$ 14,817,324	$ 14,826,810	$ 7,365,449	$ 13,729,000	$ 15,884,898

Wastewater Utility
Detail of Expenditures & Revenues

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

Account Number		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	Detail of Capital Projects					
General Plant						
1070001	PLC & SCADA Equipment					$ 120,000
1070001	Window Replacement					10,000
1070001	Flow-Thru Samplers					8,000
1070001	Railing Replacement					50,000
1070001	Security Improvements					30,000
1070001	Concrete Replacement					800,000
1070001	Clarifier Equip. Rehab.					25,000
1070001	Clarifier Launder Covers					200,000
1070001	LED Lighting					20,000
1070001	Tire Balancer					12,000
1070001	Salt Spreader					8,000
1070001	Ammonia Analyzer					20,000
Total General Plant						$ 1,303,000
Automotive						
1070001	Replace Vehicles					$ 30,000
1070001	Vactor, Rodder, or Skid Steer					450,000
1070001	Less est. trade in value					(160,000)
Total Automotive						$ 320,000
Collection System						
1070001	LS Controls / Buildings					$ 95,000
1070001	Kinzie Ave Sewer Upgrade					600,000
1070001	Manhole Structure Rehab					20,000
1070001	LS #2 Storage Basin					1,600,000
1070001	LS #1 Controls Upgrade					50,000
1070001	LS #2 Controls Upgrade					30,000
1070001	Interceptor Impro. Project					520,000
1070001	Wet Weather Mitigation					200,000
Total Collection System						$ 3,115,000
Total Capital Projects						$ 4,738,000

Transit
Departmental Summary

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

Function

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

Authorized Full Time Equivalents

	2015	2016
Transit/Parking System Manager	1.00	1.00
	1.00	1.00

Transit
Departmental Summary

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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
Roll up Code						
82EN1	Salaries & Fringes	$ 5,007,782	$ 5,221,387	$ 2,771,484	$ 5,308,955	$ 5,291,244
82EN2	Operating Expenditures	4,902,190	4,780,166	2,629,833	4,819,188	4,826,500
82EN3	Inter-Departmental	118,461	131,276	58,182	131,276	98,374
82EN4	Capital Outlay	-	40,000	299,626	40,000	-
	Total Expenditures	$ 10,028,433	$ 10,172,829	$ 5,759,125	$ 10,299,419	$ 10,216,118
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ 1,100,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	4,834,537	4,860,966	1,117,222	4,703,364	4,703,364
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	1,754,638	1,790,411	1,074,181	1,800,400	1,802,000
	Intergovernmental Charges for Services	539,397	620,852	184,286	620,852	625,000
	Miscellaneous Revenues	123,013	198,300	90,779	128,000	136,454
	Other Financing Sources	151,230	40,000	-	40,000	40,000
	Total Revenues	$ 8,502,815	$ 8,710,529	$ 3,666,468	$ 8,492,616	$ 8,506,818
		-	-	-	-	-
	Net Profit (Loss)	$ (1,525,618)	$ (1,462,300)	$ (2,092,657)	$ (1,806,803)	$ (1,709,300)
	Depreciation	$ 1,693,189	$ 1,462,300	$ 853,008	$ 1,709,300	$ 1,709,300

Transit
Detail of Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		REVENUES					
Taxes							
60282	41110	Property Taxes	$ 1,100,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000
Total Taxes			$ 1,100,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000
Intergovernmental Revenues							
60282	43300	Federal Grant-Transit	$ 2,720,144	$ 2,690,325	$ -	$ 2,628,392	$ 2,628,392
60282	43691	State Grant-Transit	2,114,393	2,170,641	1,117,222	2,074,972	2,074,972
Total Intergovernmental Revenues			$ 4,834,537	$ 4,860,966	$ 1,117,222	$ 4,703,364	$ 4,703,364
Charges for Services							
60282	46350	Farebox	$ 760,512	$ 725,000	$ 376,626	$ 650,000	$ 650,000
60282	46351	Fares-Passes	321,267	325,000	222,460	330,000	330,000
60282	46352	Fares-Tickets	166,403	160,000	104,655	160,000	160,000
60282	46353	Fares-School District	268,928	293,400	172,896	293,400	295,000
60282	46354	Fares-Commuter	225,114	275,000	125,936	250,000	250,000
60282	46910	Miscellaneous Fees-Enterprise	12,414	12,011	8,508	12,000	12,000
Total Charges for Services			$ 1,754,638	$ 1,790,411	$ 1,011,081	$ 1,695,400	$ 1,697,000
Intergovernmental Charges for Services							
60282	47391	Intergov Charges-Enterprise	$ 241,231	$ -	$ -	$ -	$ -
60282	47401	Transit Services	298,166	620,852	184,286	620,852	625,000
Total Intergovernmental Charges for Services			$ 539,397	$ 620,852	$ 184,286	$ 620,852	$ 625,000
Miscellaneous Revenues							
60282	48309	Sale of Property-Other	$ 1,500	$ -	$ -	$ -	$ -
60282	48691	Advertising Revenue	81,650	150,000	20,324	80,000	88,454
60282	48692	Insurance Rebates	39,863	48,300	70,455	48,000	48,000
Total Miscellaneous Revenues			$ 123,013	$ 198,300	$ 90,779	$ 128,000	$ 136,454
Other Financing Sources							
60282	49240	Transfer from Cap Projects	$ 151,230	$ 40,000	$ -	$ 40,000	$ 40,000
60282	49310	Capital Contribution	-	-	-	-	-
Total Other Financing Sources			$ 151,230	$ 40,000	$ -	$ 40,000	$ 40,000
Total Revenues			$ 8,502,815	$ 8,710,529	$ 3,603,368	$ 8,387,616	$ 8,401,818

Fixed Route - Vehicle Operations
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes							
60282011	50100	Salaries	$ 1,663,302	$ 1,752,350	$ 966,241	$ 1,752,350	$ 1,675,000
60282011	50110	Holiday	36,935	45,876	14,277	45,876	40,000
60282011	50120	Vacation	156,848	164,630	89,403	164,630	160,000
60282011	50130	Casual Time	42,985	47,869	25,690	47,869	43,000
60282011	50140	Sick Leave	44,215	40,000	15,243	40,000	45,000
60282011	50150	Paid Absences	1,040	2,020	662	2,020	1,100
60282011	50200	Part Time Salaries	121,154	126,250	67,604	126,250	126,250
60282011	51010	FICA	159,127	175,449	90,400	175,449	160,000
60282011	51020	Unemployment	16,448	27,000	14,708	27,000	18,000
60282011	51120	Pension	581,056	627,097	289,241	627,097	625,000
60282011	51200	Health Care	507,090	554,286	270,573	554,286	650,000
60282011	51400	Workers Compensation	114,399	130,000	133,564	130,000	130,000
60282011	51700	Other Benefits	9,780	8,000	6,907	9,500	9,500
Total Salaries & Fringes			$ 3,454,379	$ 3,700,827	$ 1,984,513	$ 3,702,327	$ 3,682,850
Operating Expenditures							
60282011	52100	Professional Services	$ 1,889	$ 3,500	$ 2,731	$ 3,500	$ 3,500
60282011	52175	Insurance Recoveries	-	-	(58,534)	-	-
60282011	52360	Drug and Alcohol Testing	2,778	2,500	832	2,500	2,500
60282011	53200	Work Supplies	-	-	2,228	-	-
60282011	53235	Tires & Tubes	27,762	32,000	17,819	30,000	30,000
60282011	53240	Direct Clothing expenses	16,780	23,000	7,811	18,000	18,000
60282011	53250	Diesel Fuel	680,584	787,971	261,519	600,000	600,000
60282011	53280	Fuel Oils & Fluids	2,790	9,000	8,183	9,000	9,000
60282011	53360	External Communication Service	-	-	137	-	150
60282011	53800	Education/Training/Conferences	-	-	1,482	-	1,500
60282011	54100	Building Repairs & Maintenance	-	-	136	-	-
60282011	56300	Depreciation	1,537,399	1,246,000	726,833	1,550,000	1,550,000
Total Operating Expenditures			$ 2,269,982	$ 2,103,971	$ 971,177	$ 2,213,000	$ 2,214,650
Inter-Departmental			$ -	$ -	$ 136	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ 136	$ -	$ -
Capital Outlay							
60282011	57100	Land	$ -	$ -	$ 270,543	$ -	$ -
60282011	57110	Land Improvements	-	-	12,960	20,000	-
60282011	57200	Building Improvements	-	40,000	16,123	20,000	-
60282011	57310	Equipment-Vehicles	-	-	-	-	-
Total Capital Outlay			$ -	$ 40,000	$ 299,626	$ 40,000	$ -
Total Expenditures			$ 5,724,361	$ 5,844,798	$ 3,255,452	$ 5,955,327	$ 5,897,500

Fixed Route - Vehicle Maintenance
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
60282012	50100	Salaries	$ 299,697	$ 300,000	$ 177,563	$ 305,000	$ 305,000
60282012	50110	Holiday	7,485	9,000	2,908	9,000	9,000
60282012	50120	Vacation	29,975	30,000	14,547	30,000	30,000
60282012	50130	Casual Time	9,464	10,000	4,884	10,000	10,000
60282012	50140	Sick Leave	8,944	10,000	2,179	10,000	10,000
60282012	50150	Paid Absences	474	750	-	750	750
60282012	51010	FICA	28,250	30,000	15,412	30,000	30,000
60282012	51020	Unemployment	2,587	5,000	2,250	5,000	5,000
60282012	51120	Pension	69,621	95,793	37,323	75,000	75,000
60282012	51200	Health Care	112,953	162,810	57,448	120,000	120,000
60282012	51400	Workers Compensation	11,510	10,000	-	10,000	10,000
Total Salaries & Fringes			$ 580,960	$ 663,353	$ 314,514	$ 604,750	$ 604,750
Operating Expenditures							
60282012	52100	Professional Services	$ 1,635	$ 500	$ 910	$ 1,000	$ 1,000
60282012	52170	General Liability Insurance	49,746	41,456	82,741	50,000	50,000
60282012	52175	Insurance Recoveries	(11,707)	(20,000)	126	(20,000)	(20,000)
60282012	52200	Contracted Services	765	1,000	605	1,000	1,000
60282012	53200	Work Supplies	11,924	8,560	14,016	10,000	10,000
60282012	53235	Tires & Tubes	-	-	1,080	-	-
60282012	53240	Direct Clothing expenses	2,802	3,200	2,485	3,200	3,200
60282012	53280	Fuel Oils & Fluids	22,648	22,000	1,849	22,000	22,000
60282012	53300	Utilities	20,763	24,000	11,049	24,000	24,000
60282012	54200	Equipment Repairs & Maintenanc	125,665	132,000	129,603	135,000	135,000
60282012	56300	Depreciation	9,215	9,300	5,425	9,300	9,300
Total Operating Expenditures			$ 233,456	$ 222,016	$ 249,889	$ 235,500	$ 235,500
Inter-Departmental							
60282012	55300	I/S Garage Fuel	$ 9,621	$ 4,000	$ 2,669	$ 4,000	$ 4,000
Total Inter-Departmental			$ 9,621	$ 4,000	$ 2,669	$ 4,000	$ 4,000
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 824,037	$ 889,369	$ 567,072	$ 844,250	$ 844,250

Fixed Route - Non-Vehicle Maintenance
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
60282013	50100	Salaries	$ 23,205	$ 22,220	$ 12,937	$ 24,000	$ 24,000
60282013	50120	Vacation	-	1,000	155	500	500
60282013	50140	Sick Leave	-	-	155	500	500
60282013	51010	FICA	1,775	1,778	1,013	1,778	1,778
60282013	51020	Unemployment	427	700	312	700	700
60282013	51120	Pension	-	10,644	-	-	-
60282013	51400	Workers Compensation	400	800	-	800	800
Total Salaries & Fringes			$ 25,807	$ 37,142	$ 14,572	$ 28,278	$ 28,278
Operating Expenditures							
60282013	52170	General Liability Insurance	$ -	$ -	$ 508	$ -	$ -
60282013	52200	Contracted Services	-	-	29	-	-
60282013	52215	Waste Disposal	9,010	8,600	3,081	9,000	9,000
60282013	53100	Office Supplies	-	-	-	-	-
60282013	53200	Work Supplies	11,812	6,000	6,522	10,000	10,000
60282013	53210	Janitorial Supplies	3,117	3,000	1,810	3,000	3,000
60282013	53280	Fuel Oils & Fluids	-	-	663	-	-
60282013	54100	Building Repairs & Maintenance	73,657	54,000	33,389	65,000	65,000
60282013	54200	Equipment Repairs & Maintenanc	28,412	20,000	16,869	20,000	25,000
60282013	54300	Grounds Repairs & Maintenance	1,625	1,000	3,152	5,000	5,000
60282013	56300	Depreciation	27,243	30,000	17,500	30,000	30,000
Total Operating Expenditures			$ 154,876	$ 122,600	$ 83,523	$ 142,000	$ 147,000
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 180,683	$ 159,742	$ 98,095	$ 170,278	$ 175,278

Fixed Route - General Administration
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
60282014	50100	Salaries	$ 210,127	$ 230,000	$ 140,855	$ 230,000	$ 232,192
60282014	50110	Holiday	2,490	7,000	958	7,000	2,500
60282014	50120	Vacation	(3,285)	10,000	3,917	10,000	5,000
60282014	50130	Casual Time	4,026	1,200	620	1,200	1,000
60282014	50140	Sick Leave	1,959	2,500	1,260	2,500	2,000
60282014	50150	Paid Absences	8,037	-	-	-	8,000
60282014	51010	FICA	16,526	20,000	10,994	20,000	20,140
60282014	51020	Unemployment	1,615	3,000	1,696	1,700	1,700
60282014	51100	WRS	-	-	572	3,000	4,434
60282014	51120	Pension	23,060	15,000	5,322	25,000	25,000
60282014	51200	Retiree Health Care	128,760	75,000	94,884	130,000	130,000
60282014	51400	Workers Compensation	5,058	6,000	-	6,000	6,000
60282014	51810	Mileage	962	1,400	566	1,400	1,400
60282014	51820	Safety Glasses	2,507	2,000	842	2,000	2,000
Total Salaries & Fringes			$ 401,842	$ 373,100	$ 262,486	$ 439,800	$ 441,366
Operating Expenditures							
60282014	52100	Professional Services	$ 30,181	$ 50,000	$ 14,600	$ 32,000	$ 32,000
60282014	52120	Audit Services	15,000	15,000	18,200	15,000	15,000
60282014	52170	General Liability Insurance	191,692	173,123	82,741	180,000	180,000
60282014	52200	Contracted Services	-	-	29	-	-
60282014	52210	Property/Equipment Rental	-	-	1,306	1,500	1,500
60282014	52280	Purchased Transportation	1,175,260	1,210,000	698,201	1,210,000	1,210,000
60282014	52290	Management Fee	130,616	155,000	89,794	135,000	135,000
60282014	52300	City Services	141,994	150,000	98,500	145,000	145,000
60282014	52315	Advertising	148,381	125,000	5,748	100,000	100,000
60282014	53100	Office Supplies	2,995	3,300	1,935	3,300	3,300
60282014	53110	Postage & Shipping	976	850	426	850	850
60282014	53115	Publications & Subscriptions	250	250	-	250	250
60282014	53160	Copying & Printing	4,022	4,000	1,215	4,000	4,000
60282014	53200	Work Supplies	10,260	8,500	5,240	8,738	8,500
60282014	53265	Memberships	4,225	5,500	4,585	5,500	5,500
60282014	53300	Utilities	761	1,556	4,281	1,000	1,000
60282014	53315	Utilities-Electric	22,181	30,000	12,970	20,000	20,000
60282014	53320	Utilities-Heat	47,878	45,000	33,513	45,000	45,000
60282014	53330	Utilities-Water	7,812	6,000	2,721	7,800	7,800
60282014	53360	External Communication Service	-	-	366	1,000	1,000
60282014	53460	Miscellaneous Expenses	2,052	3,000	521	2,000	2,000
60282014	53800	Education/Training/Conferences	1,235	800	20	800	800
60282014	53810	Travel	3,364	2,400	1,423	2,400	2,400
60282014	54500	Software Maintenance	33,636	39,000	38,196	39,000	39,000
60282014	56300	Depreciation	49,875	107,000	62,417	50,000	50,000
Total Operating Expenditures			$ 2,024,646	$ 2,135,279	$ 1,178,948	$ 2,010,138	$ 2,009,900

Fixed Route - General Administration
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Inter-Departmental							
60282014	55100	I/S Building Occupancy	$ 2,021	$ 2,316	$ 1,351	$ 2,316	$ 2,132
60282014	55200	I/S City Telephone System	3,998	3,205	1,680	3,205	2,700
60282014	55400	I/S Information Systems	31,845	36,880	21,513	36,880	34,042
Total Inter-Departmental			$ 37,864	$ 42,401	$ 24,544	$ 42,401	$ 38,874
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 2,464,352	$ 2,550,780	$ 1,465,978	$ 2,492,339	$ 2,490,140

ParaTransit - Vehicle Operations
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes							
60282021	50100	Salaries	$ 294,275	$ 212,100	$ 117,060	$ 290,000	$ 290,000
60282021	50110	Holiday	2,466	1,010	372	2,500	2,500
60282021	50120	Vacation	12,303	11,000	2,455	11,000	11,000
60282021	50130	Casual Time	3,193	1,010	78	3,000	3,000
60282021	50140	Sick Leave	2,273	1,010	776	2,000	2,200
60282021	50150	Paid Absences	(841)	-	-	-	-
60282021	50200	Part Time Salaries	45,811	38,000	23,244	40,000	40,000
60282021	51010	FICA	27,608	20,000	10,967	27,000	27,000
60282021	51020	Unemployment	3,952	5,300	2,797	4,000	4,000
60282021	51120	Pension	77,564	106,435	26,660	80,000	80,000
60282021	51200	Health Care	67,629	44,800	10,990	68,000	68,000
60282021	51400	Workers Compensation	8,195	6,000	-	6,000	6,000
60282021	51820	Safety Glasses	366	300	-	300	300
Total Salaries & Fringes			$ 544,794	$ 446,965	$ 195,399	$ 533,800	$ 534,000
Operating Expenditures							
60282021	52100	Professional Services	$ 4,472	$ 5,500	$ -	$ 5,500	$ 5,500
60282021	52170	General Liability Insurance	38,365	33,575	82,741	39,000	39,000
60282021	52200	Contracted Services	185	-	-	-	-
60282021	52290	Management Fee	19,168	75	-	20,000	20,000
60282021	52300	City Services	20,756	38,000	-	20,000	20,000
60282021	53100	Office Supplies	436	700	-	700	700
60282021	53110	Postage & Shipping	143	250	-	250	250
60282021	53160	Copying & Printing	566	500	-	500	500
60282021	53200	Work Supplies	1,213	400	39	400	400
60282021	53235	Tires & Tubes	3,017	3,000	1,331	3,000	3,000
60282021	53240	Direct Clothing expenses	2,659	2,000	1,408	2,000	2,000
60282021	53300	Utilities	2,353	1,500	-	1,500	2,400
60282021	53315	Utilities-Electric	3,242	4,400	-	4,400	4,400
60282021	53320	Utilities-Heat	6,999	7,000	-	7,000	7,000
60282021	53330	Utilities-Water	1,142	1,000	-	1,000	1,000
60282021	53360	External Communication Service	-	-	153	200	200
60282021	53460	Miscellaneous Expenses	3,773	-	-	3,000	3,000
60282021	53800	Education/Training/Conferences	181	-	-	200	200
60282021	53810	Travel	871	900	-	900	900
60282021	54100	Building Repairs & Maintenance	10,357	-	-	10,000	10,000
60282021	54200	Equipment Repairs & Maintenanc	20,720	20,000	16,470	20,000	20,000
60282021	54300	Grounds Repairs & Maintenance	238	-	-	-	-
60282021	54500	Software Maintenance	8,917	7,500	2,400	9,000	9,000
60282021	56300	Depreciation	69,457	70,000	40,833	70,000	70,000
Total Operating Expenditures			$ 219,230	$ 196,300	$ 145,375	$ 218,550	$ 219,450

ParaTransit - Vehicle Operations
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Inter-Departmental							
60282021	55100	I/S Building Occupancy	$ 295	$ 275	$ -	$ 275	$ -
60282021	55200	I/S City Telephone System	584	600	-	600	-
60282021	55300	I/S Garage Fuel	65,442	79,000	27,916	79,000	55,500
60282021	55400	I/S Information Systems	4,655	5,000	2,917	5,000	-
Total Inter-Departmental			$ 70,976	$ 84,875	$ 30,833	$ 84,875	$ 55,500
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 835,000	$ 728,140	$ 371,607	$ 837,225	$ 808,950

REVENUES

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Charges for Services							
60282021	46350	Dart Farebox	$ -	$ -	$ 63,100	$ 105,000	$ 105,000
Total Charges for Services			$ -	$ -	$ 63,100	$ 105,000	$ 105,000
Total Revenues			$ -	$ -	$ 63,100	$ 105,000	$ 105,000

ParaTransit - General Administration
Detail of Expenditures & Revenues

Org Code:	60282024
Fund:	602 - Transit
Function:	82 - BUS
Department:	82 - Transit
Division:	8202 - ParaTransit
Program:	82004 - General Administration

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures							
60282024	53360	External Communication Service	$ -	$ -	$ 768	$ -	$ -
Total Operating Expenditures			$ -	$ -	$ 768	$ -	$ -
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ -	$ -	$ 768	$ -	$ -

Commuter Bus - General Administration
Detail of Expenditures & Revenues

Org Code:	60282024
Fund:	602 - Transit
Function:	82 - BUS
Department:	82 - Transit
Division:	8203 - Commuter Bus
Program:	82004 - General Administration

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures							
60282034	53360	External Communication Service	$ -	$ -	$ 153	$ -	$ -
Total Operating Expenditures			$ -	$ -	$ 153	$ -	$ -
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ -	$ -	$ 153	$ -	$ -

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

	2015	2016
Parking Meter Collector	1.00	1.00
Parking Meter Maintenance Worker	1.00	1.00
Parking System Utility Worker	1.00	1.00
Parking System Maintenance Worker	1.00	1.00
Students	0.46	0.46
	4.46	4.46

Parking System
Departmental Summary

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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
Roll up Code						
83EN1	Salaries & Fringes	$ 665,642	$ 536,496	$ 216,550	$ 540,846	$ 499,072
83EN2	Operating Expenditures	623,779	750,078	477,479	751,450	751,200
83EN3	Inter-Departmental	174,425	178,162	93,125	178,162	172,590
83EN4	Capital Outlay	42,928	240,000	215,354	247,478	282,000
	Total Expenditures	$ 1,506,774	$ 1,704,736	$ 1,002,508	$ 1,717,936	$ 1,704,862
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	196	150	70	150	150
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	955,205	1,282,683	582,591	1,210,000	1,215,000
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	-	-	9,080	8,375	3,000
	Other Financing Sources	-	6,903	-	-	46,712
	Total Revenues	$ 955,401	$ 1,289,736	$ 591,741	$ 1,218,525	$ 1,264,862
		-	-	-	-	-
	Net Profit (Loss)	$ (551,373)	$ (415,000)	$ (410,767)	$ (499,411)	$ (440,000)
	Non-Cash Items:					
	Depreciation	$ 439,607	$ 415,000	$ 259,000	$ 440,000	$ 440,000
	Compensated Absences	196,925	-	-	-	-
	Total Non-Cash Items	$ 636,532	$ 415,000	$ 259,000	$ 440,000	$ 440,000

Parking System
Detail of Expenditures & Revenues

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

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES					
Salaries & Fringes								
60383	50100		Salaries	$ 291,477	$ 336,950	$ 117,415	$ 336,950	$ 318,351
60383	50200		Part Time Salaries	7,608	25,537	4,979	25,537	16,743
60383	50300		Overtime	15,931	3,050	7,120	10,000	10,000
60383	50400		Longevity	1,571	2,600	-	-	-
60383	51010		FICA	24,628	28,162	9,770	28,162	25,066
60383	51100		WRS	35,584	22,148	8,432	22,148	21,670
60383	51200		Health Care	91,918	117,949	68,804	117,949	107,142
60383	51810		Mileage	-	100	30	100	100
60383	51900		Compensated Absences	196,925	-	-	-	-
Total Salaries & Fringes				$ 665,642	$ 536,496	$ 216,550	$ 540,846	$ 499,072
Operating Expenditures								
60383	52100		Professional Services	$ 11,443	$ 90,000	$ 96,566	$ 90,000	$ 90,000
60383	52200		Contracted Services	1,061	74,178	3,769	75,000	75,000
60383	52300		City Services	20,500	13,000	10,300	13,000	13,000
60383	53100		Office Supplies	82	100	986	1,750	1,500
60383	53200		Work Supplies	14,428	8,100	18,106	15,000	15,000
60383	53265		Memberships	-	200	-	200	200
60383	53300		Utilities	87,781	115,500	63,995	90,000	90,000
60383	53400		Bad Debt Expense	2,252	-	-	-	-
60383	53600		Sales Tax	21,634	23,000	1,634	2,500	2,500
60383	53800		Education/Training/Conferences	540	500	-	500	500
60383	53810		Travel	-	-	1,308	1,000	1,000
60383	54100		Building Repairs & Maintenance	13	-	-	2,500	2,500
60383	54200		Equipment Repairs & Maintenanc	9,282	500	16,815	10,000	10,000
60383	54300		Grounds Repairs & Maintenance	15,156	10,000	5,000	10,000	10,000
60383	56300		Depreciation	439,607	415,000	259,000	440,000	440,000
Total Operating Expenditures				$ 623,779	$ 750,078	$ 477,479	$ 751,450	$ 751,200
Inter-Departmental								
60383	55100		I/S Building Occupancy	$ 37,111	$ 37,111	$ 21,648	$ 37,111	$ 33,821
60383	55200		I/S City Telephone System	778	684	448	684	720
60383	55300		I/S Garage Fuel	8,278	9,000	3,984	9,000	7,100
60383	55310		I/S Garage Labor	15,116	18,000	9,070	18,000	16,500
60383	55320		I/S Garage Materials	4,980	5,000	3,428	5,000	6,000
60383	55400		I/S Information Systems	4,162	4,367	2,547	4,367	4,449
60383	55600		Snow Removal	104,000	104,000	52,000	104,000	104,000
Total Inter-Departmental				$ 174,425	$ 178,162	$ 93,125	$ 178,162	$ 172,590

Parking System
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Capital Outlay							
60383	57110	Land Improvements	$ 38,035	$ 240,000	$ 178,194	$ 240,000	$ -
60383	57200	Building Improvements	4,893	-	41	-	150,000
60383	57300	Equipment	-	-	37,119	-	-
60383	57310	Equipment-Vehicles	-	-	-	-	35,000
60383	57500	Paving	-	-	-	7,478	97,000
Total Capital Outlay			$ 42,928	$ 240,000	$ 215,354	$ 247,478	$ 282,000
Total Expenditures			$ 1,506,774	$ 1,704,736	$ 1,002,508	$ 1,717,936	$ 1,704,862

REVENUES

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Taxes							
60383	41222	Sales Tax Discount	$ 196	$ 150	$ 70	$ 150	$ 150
Total Taxes			$ 196	$ 150	$ 70	$ 150	$ 150
Charges for Services							
60383	46330	Parking Ramp Charges	$ 376,191	$ 567,225	$ 231,692	$ 575,000	$ 575,000
60383	46331	Parking Meter Charges	520,007	652,025	324,586	575,000	580,000
60383	46332	Parking Charges-Other	59,007	63,433	26,313	60,000	60,000
Total Charges for Services			$ 955,205	$ 1,282,683	$ 582,591	$ 1,210,000	$ 1,215,000
Miscellaneous Revenues							
60383	48100	Interest Income	$ -	$ -	$ 8,705	$ 8,000	$ -
60383	48900	Miscellaneous Revenue	-	-	375	375	3,000
Total Miscellaneous Revenues			$ -	$ -	$ 9,080	$ 8,375	$ 3,000
Other Financing Sources							
60383	49300	Fund Balance Applied	$ -	$ 6,903	$ -	$ -	$ 46,712
Total Other Financing Sources			$ -	$ 6,903	$ -	$ -	$ 46,712
Total Revenues			$ 955,401	$ 1,289,736	$ 591,741	$ 1,218,525	$ 1,264,862

Storm Water Utility
Departmental Summary

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

Function

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

Storm Water Utility
Departmental Summary

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

Roll up Code		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
84EN1	Salaries & Fringes	$ 1,516,657	$ 1,263,923	$ 523,413	$ 1,270,597	$ 1,284,359
84EN2	Operating Expenditures	1,582,161	1,782,020	1,227,138	1,800,177	1,705,309
84EN3	Inter-Departmental	926,881	924,724	168,278	924,724	927,930
84EN4	Capital Outlay	514,834	2,223,000	1,884,156	1,625,110	1,900,000
	Total Expenditures	$ 4,540,533	$ 6,193,667	$ 3,802,985	$ 5,620,608	$ 5,817,598
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	279,035	325,000	-	112,400	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	4,245,971	4,574,586	4,568,894	4,571,228	4,563,295
	Intergovernmental Charges for Services	2,271	2,625	445	-	-
	Miscellaneous Revenues	106,987	25,500	21,030	25,500	10,000
	Other Financing Sources	203,399	15,956	-	-	-
	Total Revenues	$ 4,837,663	$ 4,943,667	$ 4,590,369	$ 4,709,128	$ 4,573,295
		-	-	-	-	-
	Net Profit (Loss)	$ 297,130	$ (1,250,000)	$ 787,384	$ (911,480)	$ (1,244,303)
	Non-Cash Items:					
	Depreciation	$ 1,268,714	$ 1,250,000	$ 729,167	$ 1,250,000	$ 1,268,714
	Compensated Absences	411,165	-	-	-	-
	Total Non-Cash Items	$ 1,679,879	$ 1,250,000	$ 729,167	$ 1,250,000	$ 1,268,714

Storm Water Utility
Detail of Expenditures & Revenues

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

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES					
Salaries & Fringes								
60484	50100		Salaries	$ 782,367	$ 825,900	$ 310,146	$ 825,900	$ 871,315
60484	50200		Part Time Salaries	147	34,590	459	34,590	-
60484	50300		Overtime	6,362	226	2,656	5,000	5,000
60484	50400		Longevity	246	-	-	-	-
60484	51010		FICA	59,450	65,845	23,080	65,845	64,105
60484	51100		WRS	87,720	56,177	21,199	56,177	57,503
60484	51200		Health Care	168,790	280,685	163,733	280,685	285,936
60484	51810		Mileage	410	500	2,140	2,400	500
60484	51900		Compensated Absences	411,165	-	-	-	-
Total Salaries & Fringes				$ 1,516,657	$ 1,263,923	$ 523,413	$ 1,270,597	$ 1,284,359
Operating Expenditures								
60484	52100		Professional Services	$ 34,667	$ 40,000	$ 75,645	$ 68,657	$ 50,000
60484	52160		Monitoring & Detection	11,885	40,000	9,825	38,700	40,000
60484	52200		Contracted Services	34,580	12,000	4,665	12,000	12,400
60484	52215		Waste Disposal	35,121	35,000	16,524	35,000	35,000
60484	52300		City Services	7,570	8,175	-	8,175	8,175
60484	52315		Advertising	4,746	-	-	-	-
60484	53100		Office Supplies	1,271	1,250	-	1,250	1,250
60484	53160		Copying & Printing	862	1,250	-	1,250	1,250
60484	53200		Work Supplies	16,389	36,550	17,019	36,500	36,550
60484	53255		Licenses Permits & Fees	-	10,000	10,000	10,000	10,000
60484	53265		Memberships	500	500	600	500	500
60484	53300		Utilities	7,341	23,000	4,125	8,200	8,200
60484	53360		External Communication Service	7,439	12,000	9,667	12,000	12,000
60484	53430		Refunds	1,533	5,000	90	5,000	5,000
60484	53460		Miscellaneous Expenses	-	-	-	150	-
60484	53800		Education/Training/Conferences	1,035	1,000	3,000	1,500	1,000
60484	53810		Travel	500	500	-	500	500
60484	54200		Equipment Repairs & Maintenanc	-	-	317,149	-	-
60484	54400		Infrastructure Repairs	115,172	110,000	29,662	115,000	117,000
60484	56300		Depreciation	1,268,714	1,250,000	729,167	1,250,000	1,268,714
60484	57355		Computer Hardware	2,883	-	-	-	-
60484	58250		Interest on Advance	29,953	195,795	-	195,795	97,770
Total Operating Expenditures				$ 1,582,161	$ 1,782,020	$ 1,227,138	$ 1,800,177	$ 1,705,309
Inter-Departmental								
60484	55100		I/S Building Occupancy	$ 43,426	$ 43,426	$ 25,332	$ 43,426	$ 51,132
60484	55300		I/S Garage Fuel	49,412	47,000	17,238	47,000	42,500
60484	55310		I/S Garage Labor	139,020	135,000	89,062	135,000	135,000
60484	55320		I/S Garage Materials	69,023	65,000	36,646	65,000	65,000
60484	55500		Equipment/Storage Rent	626,000	634,298	-	634,298	634,298
Total Inter-Departmental				$ 926,881	$ 924,724	$ 168,278	$ 924,724	$ 927,930

Storm Water Utility
Detail of Expenditures & Revenues

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

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Capital Outlay								
60484	57110		Land Improvements	$ 187	$ -	$ 180,487	$ -	$ -
60484	57110	84001	Land Improvements	24,627	-	49,927	-	-
60484	57110	84002	Land Improvements	34,500	-	259,500	10,039	-
60484	57110	84003	Land Improvements	26,230	-	54,527	-	-
60484	57110	84004	Land Improvements	50,394	-	-	-	-
60484	57310		Equipment-Vehicles	842	207,000	206,681	207,000	-
60484	57570		Storm Sewers	370,045	1,325,000	1,133,034	1,408,071	1,900,000
60484	57570	84001	Storm Sewers	689	-	-	-	-
60484	57570	84002	Storm Sewers	-	325,000	-	-	-
60484	57570	84003	Storm Sewers	-	366,000	-	-	-
60484	57570	84004	Storm Sewers	1,378	-	-	-	-
60484	57900		Loss on sale of Assets	5,942	-	-	-	-
Total Capital Outlay				$ 514,834	$ 2,223,000	$ 1,884,156	$ 1,625,110	$ 1,900,000
Total Expenditures				$ 4,540,533	$ 6,193,667	$ 3,802,985	$ 5,620,608	$ 5,817,598

REVENUES

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Taxes								
60484	41222		Sales Tax Discount	$ -	$ -	$ -	$ -	$ -
Total Taxes				$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues								
60484	43301	84002	Federal Grant-Storm	$ 17,250	$ 105,000	$ -	$ -	$ -
60484	43690		State Grant-Other	273	-	-	-	-
60484	43690	84001	State Grant-Other	149,112	-	-	112,400	-
60484	43690	84003	State Grant-Other	-	220,000	-	-	-
60484	43690	84004	State Grant-Other	112,400	-	-	-	-
Total Intergovernmental Revenues				$ 279,035	$ 325,000	$ -	$ 112,400	$ -
Charges for Services								
60484	46324		Storm Sewer Charges	$ 4,243,262	$ 4,573,086	$ 4,568,628	$ 4,568,628	$ 4,560,695
60484	46910		Miscellaneous Fees-Enterprise	2,709	1,500	266	2,600	2,600
Total Charges for Services				$ 4,245,971	$ 4,574,586	$ 4,568,894	$ 4,571,228	$ 4,563,295
Intergovernmental Charges for Services								
60484	47491		City Department Services	$ 2,271	$ 2,625	$ 445	$ -	$ -
Total Intergovernmental Charges for Services				$ 2,271	$ 2,625	$ 445	$ -	$ -
Miscellaneous Revenues								
60484	48100		Interest Income	$ 98,697	$ 10,000	$ 21,030	$ 10,000	$ 10,000
60484	48900		Miscellaneous Revenue	8,290	15,500	-	15,500	-
Total Miscellaneous Revenues				$ 106,987	$ 25,500	$ 21,030	$ 25,500	$ 10,000

Storm Water Utility
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Other Financing Sources							
60484	49300	Fund Balance Applied	$ -	$ 15,956	$ -	$ -	$ -
60484	49310	Capital Contribution	203,399	-	-	-	-
Total Other Financing Sources			$ 203,399	$ 15,956	$ -	$ -	$ -
Total Revenues			$ 4,837,663	$ 4,943,667	$ 4,590,369	$ 4,709,128	$ 4,573,295

This page intentionally left blank

Golf Courses
Departmental Summary

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

Function

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

Golf Courses
Departmental Summary

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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
Roll up Code						
85EN1	Salaries & Fringes	$ -	$ -	$ -	$ -	$ -
85EN2	Operating Expenditures	135,581	128,000	26,154	134,000	137,000
85EN3	Inter-Departmental	45,957	45,879	26,556	45,879	42,836
85EN4	Capital Outlay	-	138,775	260	260	144,900
	Total Expenditures	$ 181,538	$ 312,654	$ 52,970	$ 180,139	$ 324,736
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	160,039	182,240	77,879	182,240	226,736
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	13	-	-	-	-
	Other Financing Sources	-	38,414	-	38,414	-
	Total Revenues	$ 160,052	$ 220,654	$ 77,879	$ 220,654	$ 226,736
		-	-	-	-	-
	Net Profit (Loss)	$ (21,486)	$ (92,000)	$ 24,909	$ 40,515	$ (98,000)
	Depreciation	$ 97,084	$ 92,000	$ -	$ 98,000	$ 98,000

Golf Courses
Detail of Expenditures & Revenues

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

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES					
Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes				$ -	$ -	$ -	$ -	$ -
Operating Expenditures								
60585	52100		Professional Services	$ 16,007	$ 16,000	$ 4,060	$ 16,000	$ 16,000
60585	54100		Building Repairs & Maintenance	22,304	20,000	-	20,000	23,000
60585	54300		Grounds Repairs & Maintenance	-	-	22,094	-	-
60585	56300		Depreciation	97,084	92,000	-	98,000	98,000
60585	58250		Interest	186	-	-	-	-
Total Operating Expenditures				$ 135,581	$ 128,000	$ 26,154	$ 134,000	$ 137,000
Inter-Departmental								
60585	55100		I/S Building Occupancy	$ 45,344	$ 45,344	$ 26,451	$ 45,344	$ 42,644
60585	55200		I/S City Telephone System	613	535	105	535	192
Total Inter-Departmental				$ 45,957	$ 45,879	$ 26,556	$ 45,879	$ 42,836
Capital Outlay								
60585	57110		Land Improvements	$ -	$ 124,000	$ -	$ -	$ 118,000
60585	57200		Building Improvements	-	14,775	-	-	26,900
Total Capital Outlay				$ -	$ 138,775	$ -	$ -	$ 144,900
Total Expenditures				$ 181,538	$ 312,654	$ 52,710	$ 179,879	$ 324,736
			REVENUES					
Charges for Services								
60585	46733		Golf Course Charges	$ 158,887	$ 182,240	$ 67,301	$ 182,240	$ 132,736
60585	46733	85001	Golf Course Charges	1,070	-	7,657	-	12,000
60585	46733	85002	Golf Course Charges	36	-	1,088	-	70,000
60585	46733	85003	Golf Course Charges	46	-	1,833	-	12,000
Total Charges for Services				$ 160,039	$ 182,240	$ 77,879	$ 182,240	$ 226,736
Miscellaneous Revenues								
60585	48100		Interest Income	$ 13	$ -	$ -	$ -	$ -
Total Miscellaneous Revenues				$ 13	$ -	$ -	$ -	$ -
Other Financing Sources								
60585	49300		Fund Balance Applied	$ -	$ 38,414	$ -	$ 38,414	$ -
Total Other Financing Sources				$ -	$ 38,414	$ -	$ 38,414	$ -
Total Revenues				$ 160,052	$ 220,654	$ 77,879	$ 220,654	$ 226,736

Golf Courses - Johnson Park
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures			$ -	$ -	$ -	$ -	$ -
Total Operating Expenditures			$ -	$ -	$ -	$ -	$ -
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay							
6058519	57200	Building Improvements	$ -	$ -	$ 260	$ 260	$ -
Total Capital Outlay			$ -	$ -	$ 260	$ 260	$ -
Total Expenditures			$ -	$ -	$ 260	$ 260	$ -

Civic Centre
Departmental Summary

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

Function

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

Civic Centre
Departmental Summary

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

Roll up Code		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
86EN1	Salaries & Fringes	$ -	$ -	$ -	$ -	$ -
86EN2	Operating Expenditures	608,127	592,750	285,906	608,000	638,000
86EN3	Inter-Departmental	20,000	20,000	-	20,000	20,000
86EN4	Capital Outlay	189,520	395,000	588,750	405,200	425,000
	Total Expenditures	$ 817,647	$ 1,007,750	$ 874,656	$ 1,033,200	$ 1,083,000
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ 326,750	$ 299,750	$ 299,750	$ 299,750	$ 300,000
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	-	-	-	-	-
	Miscellaneous Revenues	-	-	-	-	-
	Other Financing Sources	280,745	430,000	35,000	430,000	460,000
	Total Revenues	$ 607,495	$ 729,750	$ 334,750	$ 729,750	$ 760,000
		-	-	-	-	-
	Net Profit (Loss)	$ (210,152)	$ (278,000)	$ (539,906)	$ (303,450)	$ (323,000)
	Depreciation	$ 323,911	$ 278,000	$ -	$ 278,000	$ 323,000

Civic Centre - Festival Park
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures			$ -	$ -	$ -	$ -	$ -
Total Operating Expenditures			$ -	$ -	$ -	$ -	$ -
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay							
60622	57110	Land Improvements	$ -	$ -	$ -	$ -	$ -
60622	57200	Building Improvements	-	-	470,300	-	170,000
60622	57300	Equipment	-	30,000	5,327	30,000	60,000
Total Capital Outlay			$ -	$ 30,000	$ 475,627	$ 30,000	$ 230,000
Total Expenditures			$ -	$ 30,000	$ 475,627	$ 30,000	$ 230,000

Civic Centre - Memorial Hall
Detail of Expenditures

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures			$ -	$ -	$ -	$ -	$ -
Total Operating Expenditures			$ -	$ -	$ -	$ -	$ -
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay							
60623	57200	Building Improvements	$ 3,266	$ 315,000	$ 101,715	$ 325,200	$ 90,000
60623	57300	Equipment	-	20,000	-	20,000	90,000
Total Capital Outlay			$ 3,266	$ 335,000	$ 101,715	$ 345,200	$ 180,000
Total Expenditures			$ 3,266	$ 335,000	$ 101,715	$ 345,200	$ 180,000

Civic Centre
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Total Salaries & Fringes			$ -	$ -	$ -	$ -	$ -
Operating Expenditures							
60686	52285	Operational Subsidy	$ 197,940	$ 243,000	$ 243,000	$ 243,000	$ 243,000
60686	52290	Management Fee	86,276	71,750	42,906	87,000	72,000
60686	56300	Depreciation	323,911	278,000	-	278,000	323,000
Total Operating Expenditures			$ 608,127	$ 592,750	$ 285,906	$ 608,000	$ 638,000
Inter-Departmental							
60686	55100	I/S Building Occupancy	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000
Total Inter-Departmental			$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000
Capital Outlay							
60686	57200	Building Improvements	$ 165,212	$ 30,000	$ -	$ 30,000	$ -
60686	57300	Equipment	21,042	-	11,408	-	15,000
Total Capital Outlay			$ 186,254	$ 30,000	$ 11,408	$ 30,000	$ 15,000
Total Expenditures			$ 814,381	$ 642,750	$ 297,314	$ 658,000	$ 673,000
		REVENUES					
Taxes							
60686	41110	Property Taxes	$ 326,750	$ 299,750	$ 299,750	$ 299,750	$ 300,000
Total Taxes			$ 326,750	$ 299,750	$ 299,750	$ 299,750	$ 300,000
Other Financing Sources							
60686	49220	Transfer from Special Revenue	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
60686	49240	Transfer from Cap Projects	245,745	395,000	-	395,000	425,000
Total Other Financing Sources			$ 280,745	$ 430,000	$ 35,000	$ 430,000	$ 460,000
Total Revenues			$ 607,495	$ 729,750	$ 334,750	$ 729,750	$ 760,000

This page intentionally left blank

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

	2015	2016
Radio Technician II	1.00	1.00
Radio Technician I	1.00	1.00
	2.00	2.00

Radio Communication Resources
Departmental Summary

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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
Roll up Code						
87EN1	Salaries & Fringes	$ 453,141	$ 187,232	$ 101,889	$ 188,639	$ 191,183
87EN2	Operating Expenditures	62,466	68,433	32,512	64,948	69,973
87EN3	Inter-Departmental	4,401	4,427	2,518	4,597	3,968
87EN4	Capital Outlay	893	-	-	-	-
	Total Expenditures	$ 520,901	$ 260,092	$ 136,919	$ 258,184	$ 265,124
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	154,000	-	-	-
	Intergovernmental Charges for Services	262,702	108,000	91,568	204,929	211,500
	Miscellaneous Revenues	60,899	-	24,896	55,444	53,624
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 323,601	$ 262,000	$ 116,464	$ 260,373	$ 265,124
		-	-	-	-	-
	Net Profit (Loss)	$ (197,300)	$ 1,908	$ (20,455)	$ 2,189	$ -
	Non-Cash Items:					
	Depreciation	$ 6,208	$ 6,208	$ -	$ 6,208	$ 6,208
	Compensated Absences	206,182	-	-	-	-
	Total Non-Cash Items	$ 212,390	$ 6,208	$ -	$ 6,208	$ 6,208

Radio Communication Resources
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
60787	50100	Salaries	$ 163,362	$ 125,006	$ 67,444	$ 125,006	$ 127,281
60787	50300	Overtime	4,969	6,000	2,710	7,200	6,000
60787	51010	FICA	12,536	10,022	5,176	10,114	10,196
60787	51100	WRS	18,242	8,908	4,770	8,990	8,796
60787	51200	Health Care	47,850	37,296	21,756	37,296	38,850
60787	51810	Mileage	-	-	33	33	60
60787	51900	Compensated Absences	206,182	-	-	-	-
Total Salaries & Fringes			$ 453,141	$ 187,232	$ 101,889	$ 188,639	$ 191,183
Operating Expenditures							
60787	52100	Professional Services	$ -	$ 4,000	$ -	$ -	$ -
60787	52300	City Services	1,900	1,900	1,950	1,900	1,900
60787	53100	Office Supplies	701	75	-	75	75
60787	53110	Postage & Shipping	532	300	648	1,015	575
60787	53200	Work Supplies	300	150	129	150	565
60787	53210	Janitorial Supplies	54	100	170	100	100
60787	53265	Memberships	92	100	-	100	100
60787	53299	P Card Expenses	-	-	-	-	-
60787	53300	Utilities	9,529	8,100	5,399	8,750	8,850
60787	53360	External Communication Service	29	1,900	-	1,075	1,150
60787	54100	Building Repairs & Maintenance	401	1,500	722	1,225	1,250
60787	54200	Equipment Repairs & Maintenanc	42,720	44,100	23,494	44,350	45,200
60787	56200	Contingency	-	-	-	-	4,000
60787	56300	Depreciation	6,208	6,208	-	6,208	6,208
Total Operating Expenditures			$ 62,466	$ 68,433	$ 32,512	$ 64,948	$ 69,973
Inter-Departmental							
60787	55300	I/S Garage Fuel	$ 782	$ 1,000	$ 297	$ 1,000	$ 900
60787	55310	I/S Garage Labor	372	500	558	670	400
60787	55320	I/S Garage Materials	736	300	131	300	200
60787	55400	I/S Information Systems	2,511	2,627	1,532	2,627	2,468
Total Inter-Departmental			$ 4,401	$ 4,427	$ 2,518	$ 4,597	$ 3,968
Capital Outlay							
60787	57300	Equipment	$ 893	$ -	$ -	$ -	$ -
Total Capital Outlay			$ 893	$ -	$ -	$ -	$ -
Total Expenditures			$ 520,901	$ 260,092	$ 136,919	$ 258,184	$ 265,124
		REVENUES					
Charges for Services							
60787	46910	Miscellaneous Fees-Enterprise	$ -	$ 154,000	$ -	$ -	$ -
Total Charges for Services			$ -	$ 154,000	$ -	$ -	$ -

Radio Communication Resources
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Intergovernmental Charges for Services							
60787	47491	City Department Services	$ 174,576	$ 108,000	$ 55,184	$ 128,082	$ 132,000
Total Intergovernmental Charges for Services			$ 174,576	$ 108,000	$ 55,184	$ 128,082	$ 132,000
Miscellaneous Revenues							
60787	48100	Interest Income	$ -	$ -	$ 2,630	$ 2,224	$ 289
60787	48920	Part Sales	60,899	-	22,266	53,220	53,335
Total Miscellaneous Revenues			$ 60,899	$ -	$ 24,896	$ 55,444	$ 53,624
Total Revenues			$ 235,475	$ 262,000	$ 80,080	$ 183,526	$ 185,624

Radio Communication Resources
Detail of Revenues

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

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			REVENUES					
Intergovernmental Charges for Services								
6078702	47391		Intergov Charges-Ent County	$ 76,738	$ -	$ 34,128	$ 70,700	$ 73,000
Total Intergovernmental Charges for Services				$ 76,738	$ -	$ 34,128	$ 70,700	$ 73,000
Total Revenues				$ 76,738	$ -	$ 34,128	$ 70,700	$ 73,000

Radio Communication Resources
Detail of Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			REVENUES				
Intergovernmental Charges for Services							
6078703	47391	Intergov Charges-Ent Other Mun	$ 11,388	$ -	$ 2,256	$ 6,147	$ 6,500
Total Intergovernmental Charges for Services			$ 11,388	$ -	$ 2,256	$ 6,147	$ 6,500
Total Revenues			$ 11,388	$ -	$ 2,256	$ 6,147	$ 6,500

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 govermental 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

	2015	2016
Fleet Manager	1.00	1.00
Fleet Supervisor	1.00	1.00
Welder/Mechanic	2.00	2.00
Truck Mechanic II	1.00	1.00
Truck Mechanic I	10.00	10.00
Auto Maint. Mechanic	2.00	2.00
Equipment Washer/Greaser	1.00	1.00
Garage Worker	1.00	1.00
Stock Room Clerk	2.00	2.00
Data Entry/Clerk Typist	1.00	1.00
Seasonal	0.25	0.25
	22.25	22.25

Equipment Maintenance Garage
Departmental Summary

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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
Roll up Code						
7001	Salaries & Fringes	$ 1,890,309	$ 1,832,247	$ 981,262	$ 1,823,118	$ 1,817,409
7002	Operating Expenditures	2,448,320	2,370,245	1,207,481	2,070,045	1,967,173
7003	Inter-Departmental	90,463	92,131	53,529	92,131	101,318
7004	Capital Outlay	10,775	-	-	225	50,000
	Total Expenditures	$ 4,439,867	$ 4,294,623	$ 2,242,272	$ 3,985,519	$ 3,935,900
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	19,042	19,000	9,963	19,000	28,000
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	219,000
	Intergovernmental Charges for Services	4,328,614	4,243,400	2,209,884	3,908,400	3,688,900
	Miscellaneous Revenues	-	-	592	-	-
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 4,347,656	$ 4,262,400	$ 2,220,439	$ 3,927,400	$ 3,935,900
		-	-	-	-	-
	Net Profit (Loss)	$ (92,211)	$ (32,223)	$ (21,833)	$ (58,119)	$ -
	Non-Cash Items:					
	Depreciation	$ 97,934	$ 91,345	$ 53,285	$ 91,345	$ 98,000
	Compensated Absences	18,870	-	-	-	-
	Total Non-Cash Items	$ 116,804	$ 91,345	$ 53,285	$ 91,345	$ 98,000

Equipment Maintenance Garage
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
70040	50100	Salaries	$ 1,200,137	$ 1,211,760	$ 638,383	$ 1,211,760	$ 1,202,781
70040	50200	Part Time Salaries	3,974	4,000	3,246	4,000	4,020
70040	50300	Overtime	31,254	36,000	16,766	34,000	36,000
70040	51010	FICA	93,392	95,760	49,648	90,950	90,950
70040	51100	WRS	159,644	85,119	44,536	90,000	81,758
70040	51200	Health Care	374,925	391,608	228,438	391,608	401,100
70040	51600	Clothing Allowance	8,113	8,000	245	800	800
70040	51900	Compensated Absences	18,870	-	-	-	-
Total Salaries & Fringes			$ 1,890,309	$ 1,832,247	$ 981,262	$ 1,823,118	$ 1,817,409
Operating Expenditures							
70040	52200	Contracted Services	$ 11,400	$ 12,000	$ 6,650	$ 12,000	$ 12,000
70040	52210	Property/Equipment Rental	1,077	1,200	617	1,200	1,200
70040	52215	Waste Disposal	3,045	3,000	175	2,500	3,000
70040	53100	Office Supplies	1,314	1,200	1,066	1,500	1,500
70040	53160	Copying & Printing	22	-	145	300	300
70040	53200	Work Supplies	713,132	603,300	508,838	680,000	629,700
70040	53210	Janitorial Supplies	1,444	1,500	760	1,500	1,500
70040	53240	Direct clothing expenses	-	-	4,296	8,000	8,000
70040	53280	Fuel Oils & Fluids	1,542,626	1,585,000	588,388	1,200,000	1,202,273
70040	53299	P Card Expenses	-	-	-	-	-
70040	53300	Utilities	64,540	62,000	34,493	62,000	-
70040	53360	External Communication Service	887	700	357	700	700
70040	53400	Bad Debt Expense	(360)	-	-	-	-
70040	53800	Education/Training/Conferences	3,029	3,000	268	3,000	3,000
70040	54100	Building Repairs & Maintenance	-	-	5,099	-	-
70040	54200	Equipment Repairs & Maintenanc	8,230	6,000	3,044	6,000	6,000
70040	56300	Depreciation	97,934	91,345	53,285	91,345	98,000
Total Operating Expenditures			$ 2,448,320	$ 2,370,245	$ 1,207,481	$ 2,070,045	$ 1,967,173
Inter-Departmental							
70040	55100	I/S Building Occupancy	$ 52,964	$ 52,964	$ 30,896	$ 52,964	$ 60,556
70040	55200	I/S City Telephone System	1,854	1,711	784	1,711	1,260
70040	55400	I/S Information Systems	35,645	37,456	21,849	37,456	39,502
Total Inter-Departmental			$ 90,463	$ 92,131	$ 53,529	$ 92,131	$ 101,318
Capital Outlay							
70040	57200	Building Improvements	$ 1,645	$ -	$ -	$ 225	$ -
70040	57300	Equipment	9,130	-	-	-	14,000
70040	57310	Equipment-Vehicles	-	-	-	-	36,000
Total Capital Outlay			$ 10,775	$ -	$ -	$ 225	$ 50,000
Total Expenditures			$ 4,439,867	$ 4,294,623	$ 2,242,272	$ 3,985,519	$ 3,935,900

Equipment Maintenance Garage
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			REVENUES				
Taxes							
70040	41222	Sales Tax Discount	$ -	$ -	$ -	$ -	$ -
Total Taxes			$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues							
70040	43518	Motor Fuel Tax Refund	$ 19,042	$ 19,000	$ 9,963	$ 19,000	$ 19,000
70040	43533	State-Other Highway	-	-	-	-	9,000
Total Intergovernmental Revenues			$ 19,042	$ 19,000	$ 9,963	$ 19,000	$ 28,000
Charges for Services							
70040	46199	Public Charges-Internal Serv	$ -	$ -	$ -	$ -	$ 219,000
Total Charges for Services			$ -	$ -	$ -	$ -	$ 219,000
Intergovernmental Charges for Services							
70040	47493	I/S City Department Services	$ 4,328,614	$ 4,243,400	$ 2,209,884	$ 3,908,400	$ 3,688,900
Total Intergovernmental Charges for Services			$ 4,328,614	$ 4,243,400	$ 2,209,884	$ 3,908,400	$ 3,688,900
Miscellaneous Revenues							
70040	48303	Sale of Property-DPW	$ -	$ -	$ 587	$ -	$ -
70040	48900	Miscellaneous Revenue	-	-	5	-	-
Total Miscellaneous Revenues			$ -	$ -	$ 592	$ -	$ -
Other Financing Sources							
70040	49300	Fund Balance Applied	$ -	$ -	$ -	$ -	$ -
Total Other Financing Sources			$ -	$ -	$ -	$ -	$ -
Total Revenues			$ 4,347,656	$ 4,262,400	$ 2,220,439	$ 3,927,400	$ 3,935,900

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	2015	2016
Director	1.00	1.00
Workstation Support Tehnician I	1.50	1.00
Infrastructure Manager	1.00	1.00
Workstation Support Tech II -CAR25/Web	-	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
	7.50	8.00
Authorized Contracted Full Time Equivalents		
Web Support	0.50	-
Total Staffing	8.00	8.00

Information Systems
Departmental Summary

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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
Roll up Code						
7011	Salaries & Fringes	$ 672,780	$ 647,097	$ 417,342	$ 655,634	$ 731,990
7012	Operating Expenditures	637,922	843,710	361,989	599,347	639,710
7013	Inter-Departmental	24,110	29,719	17,237	25,855	28,380
7014	Capital Outlay	238,314	875,000	332,842	484,284	480,000
	Total Expenditures	$ 1,573,126	$ 2,395,526	$ 1,129,410	$ 1,765,120	$ 1,880,080
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	68,000	33,000	22,170	33,255	33,000
	Intergovernmental Charges for Services	1,189,016	1,226,717	711,734	1,067,601	1,197,419
	Miscellaneous Revenues	-	-	2,701	4,129	-
	Other Financing Sources	554,813	835,809	-	725,000	578,661
	Total Revenues	$ 1,811,829	$ 2,095,526	$ 736,605	$ 1,829,985	$ 1,809,080
		-	-	-	-	-
	Net Profit (Loss)	$ 238,703	$ (300,000)	$ (392,805)	$ 64,865	$ (71,000)
	Non-Cash Items:					
	Depreciation	$ 58,086	$ 175,000	$ -	$ 45,000	$ 60,000
	Amortization	10,708	125,000	-	9,000	11,000
	Compensated Absences	4,273	-	-	-	-
	Total Non-Cash Items	$ 73,067	$ 300,000	$ -	$ 54,000	$ 71,000

Information Systems
Detail of Expenditures & Revenues

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

Org	Object	Project		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES					
Salaries & Fringes								
70113	50100		Salaries	$ 444,932	$ 451,342	$ 265,687	$ 427,263	$ 501,478
70113	50100	13001	Full Time Salaries	-	-	9,803	15,745	-
70113	50200		Part Time Salaries	13,615	-	4,656	7,496	8,882
70113	50300		Overtime	24,820	-	17,253	20,000	-
70113	50300	13001	Overtime	-	-	1,817	1,900	-
70113	51010		FICA	35,502	34,528	21,633	34,743	37,333
70113	51010	13001	FICA	-	-	288	1,400	-
70113	51100		WRS	36,058	30,691	19,788	31,768	33,097
70113	51100	13001	WRS	-	-	271	1,100	-
70113	51200		Health Care	113,575	130,536	76,146	114,219	151,200
70113	51810		Mileage	5	-	-	-	-
70113	51900		Compensated Absences	4,273	-	-	-	-
Total Salaries & Fringes				$ 672,780	$ 647,097	$ 417,342	$ 655,634	$ 731,990
Operating Expenditures								
70113	52100		Professional Services	$ 67,568	$ 65,000	$ 34,984	$ 55,945	$ 65,000
70113	52310		Outside Help	-	-	1,340	-	-
70113	53100		Office Supplies	-	70	34	51	70
70113	53110		Postage & Shipping	51	40	22	33	40
70113	53200		Work Supplies	6,359	10,000	3,761	5,641	10,000
70113	53265		Memberships	130	100	150	225	100
70113	53299		P Card Expenses	-	-	-	-	-
70113	53360		External Communication Service	28,769	41,000	25,205	38,560	41,000
70113	53800		Education/Training/Conferences	2,030	2,000	1,410	2,114	2,000
70113	53810		Travel	1,899	500	427	794	500
70113	54200		Equipment Repairs & Maintenanc	7,435	20,000	12,002	18,003	20,000
70113	54500		Software Maintenance	454,887	405,000	282,654	423,981	430,000
70113	56100		Amortization	10,708	125,000	-	9,000	11,000
70113	56300		Depreciation	58,086	175,000	-	45,000	60,000
Total Operating Expenditures				$ 637,922	$ 843,710	$ 361,989	$ 599,347	$ 639,710
Inter-Departmental								
70113	55100		I/S Building Occupancy	$ 21,917	$ 27,245	$ 15,893	$ 23,839	$ 25,860
70113	55200		I/S City Telephone System	2,193	2,474	1,344	2,016	2,520
Total Inter-Departmental				$ 24,110	$ 29,719	$ 17,237	$ 25,855	$ 28,380
Capital Outlay								
70113	57355		Computer Hardware	$ 190,791	$ 375,000	$ 92,629	$ -	$ 280,000
70113	57355	13001	Computer Hardware	-	25,000	6,189	9,284	10,000
70113	57800	13001	Computer Software	47,523	475,000	234,024	475,000	190,000
Total Capital Outlay				$ 238,314	$ 875,000	$ 332,842	$ 484,284	$ 480,000
Total Expenditures				$ 1,573,126	$ 2,395,526	$ 1,129,410	$ 1,765,120	$ 1,880,080

Information Systems
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			REVENUES				
Charges for Services							
70113	46199	Public Charges-Internal Serv	$ 68,000	$ 33,000	$ 22,170	$ 33,255	$ 33,000
Total Charges for Services			$ 68,000	$ 33,000	$ 22,170	$ 33,255	$ 33,000
Intergovernmental Charges for Services							
70113	47493	I/S City Department Services	$ 1,189,016	$ 1,226,717	$ 711,734	$ 1,067,601	$ 1,197,419
Total Intergovernmental Charges for Services			$ 1,189,016	$ 1,226,717	$ 711,734	$ 1,067,601	$ 1,197,419
Miscellaneous Revenues							
70113	48900	Miscellaneous Revenue	$ -	$ -	$ 2,701	$ 4,129	$ -
Total Miscellaneous Revenues			$ -	$ -	$ 2,701	$ 4,129	$ -
Other Financing Sources							
70113	49240	Transfer from Cap Projects	$ 554,813	$ 725,000	$ -	$ 725,000	$ 350,000
70113	49300	Fund Balance Applied	-	110,809	-	-	228,661
Total Other Financing Sources			$ 554,813	$ 835,809	$ -	$ 725,000	$ 578,661
Total Revenues			$ 1,811,829	$ 2,095,526	$ 736,605	$ 1,829,985	$ 1,809,080

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

	2015	2016
Facilities Manager	1.00	1.00
Maintenance Supervisor	1.00	1.00
Complex Maintenance Worker	5.00	4.00
Plumber	1.00	1.00
Park Maintenance	1.00	1.00
Trades Maintenance Worker	-	1.00
Carpenter	1.00	1.00
HVAC Mechanic	1.00	1.00
	11.00	11.00

Building Complex
Departmental Summary

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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
Roll up Code						
7021	Salaries & Fringes	$ 1,091,104	$ 1,066,790	$ 520,322	$ 1,055,838	$ 1,043,384
7022	Operating Expenditures	1,251,598	1,295,800	752,650	1,292,840	1,428,000
7023	Inter-Departmental	56,030	53,337	27,786	53,769	77,153
7024	Capital Outlay	68,089	108,000	82,201	30,095	93,000
	Total Expenditures	$ 2,466,821	$ 2,523,927	$ 1,382,959	$ 2,432,542	$ 2,641,537
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	178,920	202,813	106,618	202,813	185,906
	Intergovernmental Charges for Services	2,223,448	2,225,707	1,299,122	2,225,707	2,335,879
	Miscellaneous Revenues	7,333	500	-	500	500
	Other Financing Sources	-	76,107	-	76,107	119,252
	Total Revenues	$ 2,409,701	$ 2,505,127	$ 1,405,740	$ 2,505,127	$ 2,641,537
		-	-	-	-	-
	Net Profit (Loss)	$ (57,120)	$ (18,800)	$ 22,781	$ 72,585	$ -
	Non-Cash Items:					
	Depreciation	$ 25,554	$ 18,800	$ 10,500	$ 25,600	$ 25,600
	Compensated Absences	3,015	-	-	-	-
	Total Non-Cash Items	$ 28,569	$ 18,800	$ 10,500	$ 25,600	$ 25,600

Building Complex
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
70240	50100	Salaries	$ 659,320	$ 695,512	$ 314,911	$ 695,512	$ 692,263
70240	50300	Overtime	65,317	37,400	23,645	36,000	35,761
70240	51010	FICA	55,270	56,068	24,450	47,696	53,205
70240	51100	WRS	84,792	49,838	24,228	48,158	48,158
70240	51200	Health Care	223,390	227,972	132,984	227,972	213,497
70240	51600	Clothing Allowance	-	-	104	500	500
70240	51900	Compensated Absences	3,015	-	-	-	-
Total Salaries & Fringes			$ 1,091,104	$ 1,066,790	$ 520,322	$ 1,055,838	$ 1,043,384
Operating Expenditures							
70240	52100	Professional Services	$ -	$ -	$ -	$ -	$ 1,000
70240	52200	Contracted Services	114,687	130,000	75,420	130,000	120,000
70240	52215	Waste Disposal	372	5,000	-	1,000	1,000
70240	52315	Advertising	-	-	1,236	1,240	1,400
70240	53200	Work Supplies	30,155	16,000	17,293	30,000	30,000
70240	53210	Janitorial Supplies	7,179	11,000	-	-	-
70240	53299	P Card Expenses	-	-	372	-	-
70240	53300	Utilities	570,855	655,000	345,732	640,000	784,000
70240	53360	External Communication Service	6,118	5,000	3,566	5,000	5,000
70240	53400	Bad Debt Expense	3,733	-	-	-	-
70240	53800	Education/Training/Conferences	2,521	6,000	265	5,000	5,000
70240	53810	Travel	-	-	-	1,000	1,000
70240	54100	Building Repairs & Maintenance	349,312	304,000	172,167	304,000	304,000
70240	54200	Equipment Repairs & Maintenanc	141,112	145,000	126,099	150,000	150,000
70240	54300	Grounds Repairs & Maintenance	-	-	-	-	-
70240	56300	Depreciation	25,554	18,800	10,500	25,600	25,600
Total Operating Expenditures			$ 1,251,598	$ 1,295,800	$ 752,650	$ 1,292,840	$ 1,428,000
Inter-Departmental							
70240	55200	I/S City Telephone System	$ 2,713	$ 1,872	$ 1,344	$ 2,304	$ 2,340
70240	55300	I/S Garage Fuel	13,382	12,000	5,167	12,000	17,500
70240	55310	I/S Garage Labor	20,257	19,000	9,547	19,000	30,000
70240	55320	I/S Garage Materials	6,826	7,000	3,873	7,000	12,000
70240	55400	I/S Information Systems	12,852	13,465	7,855	13,465	15,313
Total Inter-Departmental			$ 56,030	$ 53,337	$ 27,786	$ 53,769	$ 77,153
Capital Outlay							
70240	57200	Building Improvements	$ 68,089	$ 7,000	$ 24,801	$ 5,000	$ 22,000
70240	57300	Equipment	-	76,000	34,180	1,800	71,000
70240	57310	Equipment-Vehicles	-	25,000	23,220	23,295	-
Total Capital Outlay			$ 68,089	$ 108,000	$ 82,201	$ 30,095	$ 93,000
Total Expenditures			$ 2,466,821	$ 2,523,927	$ 1,382,959	$ 2,432,542	$ 2,641,537

Building Complex
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			REVENUES				
Charges for Services							
70240	46199	Public Charges-Internal Serv	$ 178,920	$ 202,813	$ 106,618	$ 202,813	$ 185,906
Total Charges for Services			$ 178,920	$ 202,813	$ 106,618	$ 202,813	$ 185,906
Intergovernmental Charges for Services							
70240	47493	I/S City Department Services	$ 2,223,448	$ 2,225,707	$ 1,299,122	$ 2,225,707	$ 2,335,879
Total Intergovernmental Charges for Services			$ 2,223,448	$ 2,225,707	$ 1,299,122	$ 2,225,707	$ 2,335,879
Miscellaneous Revenues							
70240	48303	Sale of Property-DPW	$ -	$ 500	$ -	$ 500	$ 500
70240	48900	Miscellaneous Revenue	7,333	-	-	-	-
Total Miscellaneous Revenues			$ 7,333	$ 500	$ -	$ 500	$ 500
Other Financing Sources							
70240	49300	Fund Balance Applied	$ -	$ 76,107	$ -	$ 76,107	$ 119,252
Total Other Financing Sources			$ -	$ 76,107	$ -	$ 76,107	$ 119,252
Total Revenues			$ 2,409,701	$ 2,505,127	$ 1,405,740	$ 2,505,127	$ 2,641,537

Insurance
Departmental Summary

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

Function

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

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

Insurance
Departmental Summary

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

		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
Roll up Code						
7031	Salaries & Fringes	$ 365,438	$ 240,348	$ 205,540	$ 348,348	$ 355,860
7032	Operating Expenditures	17,272,784	20,385,000	10,282,793	19,405,700	20,110,000
7033	Inter-Departmental	-	-	-	-	-
7034	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 17,638,222	$ 20,625,348	$ 10,488,333	$ 19,754,048	$ 20,465,860
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	-	-	-	-	-
	Intergovernmental Charges for Services	17,622,114	18,295,348	10,558,881	18,096,000	18,065,860
	Miscellaneous Revenues	1,992,166	1,630,000	628,303	1,582,000	1,700,000
	Other Financing Sources	-	700,000	-	700,000	700,000
	Total Revenues	$ 19,614,280	$ 20,625,348	$ 11,187,184	$ 20,378,000	$ 20,465,860
		-	-	-	-	-

Insurance
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
		EXPENDITURES					
Salaries & Fringes							
70312	50100	Salaries	$ 111,359	$ 114,506	$ 64,129	$ 114,506	$ 121,243
70312	51010	FICA	8,051	8,760	5,874	8,760	8,812
70312	51100	WRS	7,772	7,786	4,380	7,786	8,005
70312	51200	Health Care	38,850	37,296	21,756	37,296	37,800
70312	51830	Employee Reimbursement	199,406	72,000	109,401	180,000	180,000
Total Salaries & Fringes			$ 365,438	$ 240,348	$ 205,540	$ 348,348	$ 355,860
Operating Expenditures							
70312	52100	Professional Services	$ 42,084	$ 25,000	$ 3,911	$ 25,000	$ 30,000
70312	52125	Dental Premium	-	190,000	99,814	175,000	175,000
70312	52130	Stop Loss Premium	682,066	705,000	392,733	700,000	700,000
70312	52135	Stop Loss Recovery	(566,832)	(100,000)	(7,635)	(100,000)	(100,000)
70312	52140	Health Claims	11,445,565	13,500,000	5,992,181	12,500,000	12,800,000
70312	52145	Health Claims Administration	828,214	850,000	512,802	850,000	850,000
70312	52150	Prescription Claims	3,664,429	3,800,000	2,570,063	4,000,000	4,400,000
70312	52155	Clinic Expenses	205,258	210,000	94,713	210,000	210,000
70312	52200	Contracted Services	40,667	40,000	22,542	40,000	40,000
70312	52375	Affordable Care Act Expenses	-	210,000	172,312	175,000	175,000
70312	52430	Medicare Part B Reimbursement	783,318	835,000	400,320	800,700	810,000
70312	53295	Wellness Program	147,579	120,000	29,037	30,000	20,000
70312	53400	Bad Debt Expense	436	-	-	-	-
Total Operating Expenditures			$ 17,272,784	$ 20,385,000	$ 10,282,793	$ 19,405,700	$ 20,110,000
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 17,638,222	$ 20,625,348	$ 10,488,333	$ 19,754,048	$ 20,465,860
		REVENUES					
Intergovernmental Charges for Services							
70312	47493	I/S City Department Services	$ 17,622,114	$ 18,295,348	$ 10,558,881	$ 18,096,000	$ 18,065,860
Total Intergovernmental Charges for Services			$ 17,622,114	$ 18,295,348	$ 10,558,881	$ 18,096,000	$ 18,065,860
Miscellaneous Revenues							
70312	48510	Employee Contributions	$ 513,773	$ 900,000	$ 484,150	$ 825,000	$ 840,000
70312	48520	Retiree Contributions	264,631	275,000	144,614	257,000	260,000
70312	48692	Insurance Rebates	1,213,762	455,000	(461)	500,000	600,000
Total Miscellaneous Revenues			$ 1,992,166	$ 1,630,000	$ 628,303	$ 1,582,000	$ 1,700,000

Insurance
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
Other Financing Sources							
70312	49300	Fund Balance Applied	$ -	$ 700,000	$ -	$ 700,000	$ 700,000
Total Other Financing Sources			$ -	$ 700,000	$ -	$ 700,000	$ 700,000
Total Revenues			$ 19,614,280	$ 20,625,348	$ 11,187,184	$ 20,378,000	$ 20,465,860

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 govermental units, on a cost reimbursement basis.

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

Telephone
Departmental Summary

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

Roll up Code		2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
	EXPENDITURES					
7041	Salaries & Fringes	$ 10,019	$ 9,565	$ -	$ -	$ -
7042	Operating Expenditures	151,057	159,261	89,882	167,407	167,695
7043	Inter-Departmental	-	-	-	-	-
7044	Capital Outlay	-	-	-	-	-
	Total Expenditures	$ 161,076	$ 168,826	$ 89,882	$ 167,407	$ 167,695
		-	-	-	-	-
	REVENUES					
	Property Taxes	$ -	$ -	$ -	$ -	$ -
	Other Taxes	-	-	-	-	-
	Special Assessments	-	-	-	-	-
	Intergovernmental Revenues	-	-	-	-	-
	Licenses and Permits	-	-	-	-	-
	Fines and Forfeitures	-	-	-	-	-
	Charges for Services	20,190	20,235	9,391	18,800	19,400
	Intergovernmental Charges for Services	118,021	103,855	61,089	104,724	98,388
	Miscellaneous Revenues	-	-	-	-	-
	Other Financing Sources	-	-	-	-	-
	Total Revenues	$ 138,211	$ 124,090	$ 70,480	$ 123,524	$ 117,788
		-	-	-	-	-
	Net Profit (Loss)	$ (22,865)	$ (44,736)	$ (19,402)	$ (43,883)	$ (49,907)
	Depreciation	$ 49,907	$ 49,261	$ 28,736	$ 49,907	$ 49,907

Telephone
Detail of Expenditures & Revenues

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

Org	Object	Project	2014 Actual	2015 Budget	2015 as of 7/31/15	2015 Estimated	2016 Budget
			EXPENDITURES				
Salaries & Fringes							
70440	50100	Salaries	$ 6,320	$ 6,320	$ -	$ -	$ -
70440	51010	FICA	484	484	-	-	-
70440	51100	WRS	714	430	-	-	-
70440	51200	Health Care	2,501	2,331	-	-	-
Total Salaries & Fringes			$ 10,019	$ 9,565	$ -	$ -	$ -
Operating Expenditures							
70440	53360	External Communication Service	$ 98,062	$ 110,000	$ 59,153	$ 115,000	$ 115,000
70440	54200	Equipment Repairs & Maintenanc	3,088	-	1,993	2,500	2,788
70440	56300	Depreciation	49,907	49,261	28,736	49,907	49,907
Total Operating Expenditures			$ 151,057	$ 159,261	$ 89,882	$ 167,407	$ 167,695
Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Total Inter-Departmental			$ -	$ -	$ -	$ -	$ -
Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Capital Outlay			$ -	$ -	$ -	$ -	$ -
Total Expenditures			$ 161,076	$ 168,826	$ 89,882	$ 167,407	$ 167,695
			REVENUES				
Charges for Services							
70440	46199	Public Charges-Internal Serv	$ 20,190	$ 20,235	$ 9,391	$ 18,800	$ 19,400
Total Charges for Services			$ 20,190	$ 20,235	$ 9,391	$ 18,800	$ 19,400
Intergovernmental Charges for Services							
70440	47493	I/S City Department Services	$ 118,021	$ 103,855	$ 61,089	$ 104,724	$ 98,388
Total Intergovernmental Charges for Services			$ 118,021	$ 103,855	$ 61,089	$ 104,724	$ 98,388
Total Revenues			$ 138,211	$ 124,090	$ 70,480	$ 123,524	$ 117,788

This page intentionally left blank