

CITY OF RACINE, WISCONSIN

ADOPTED
2015 BUDGET



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2015 Adopted Budget

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Financial Summary

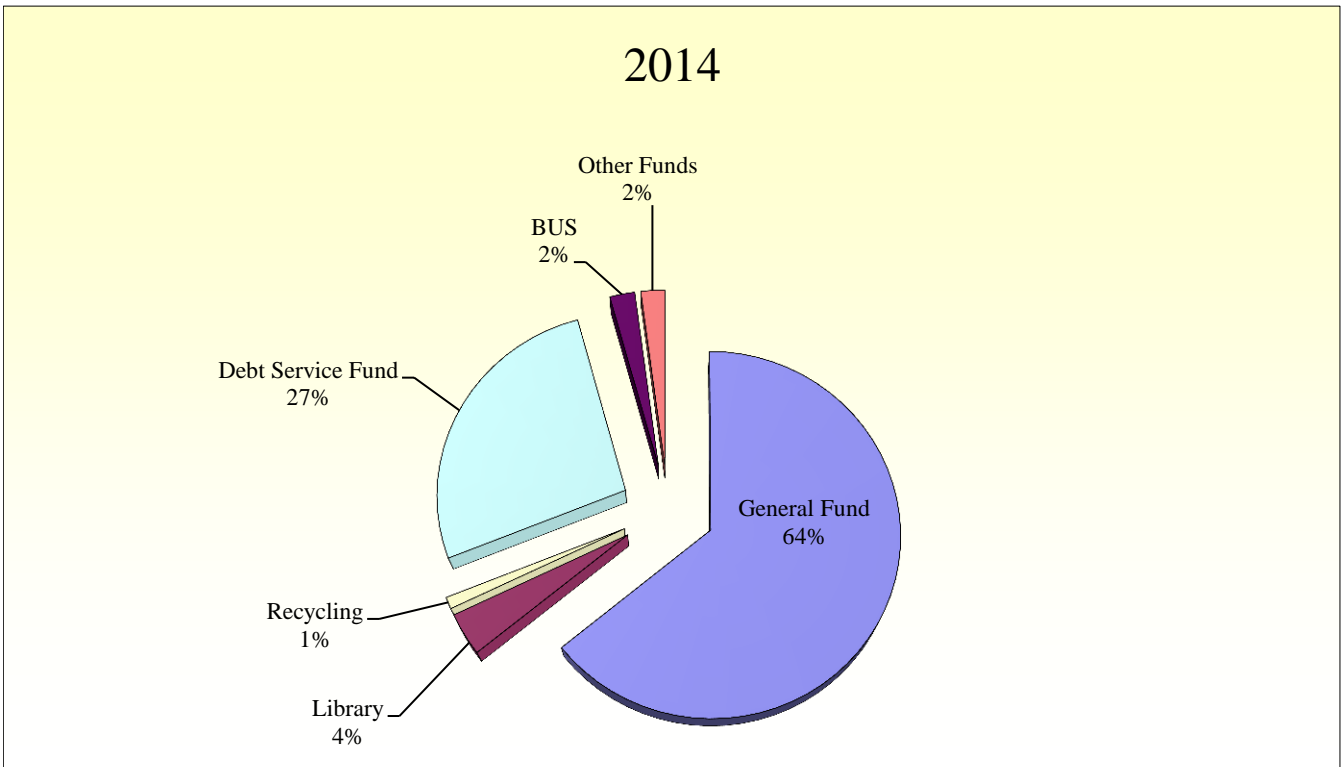
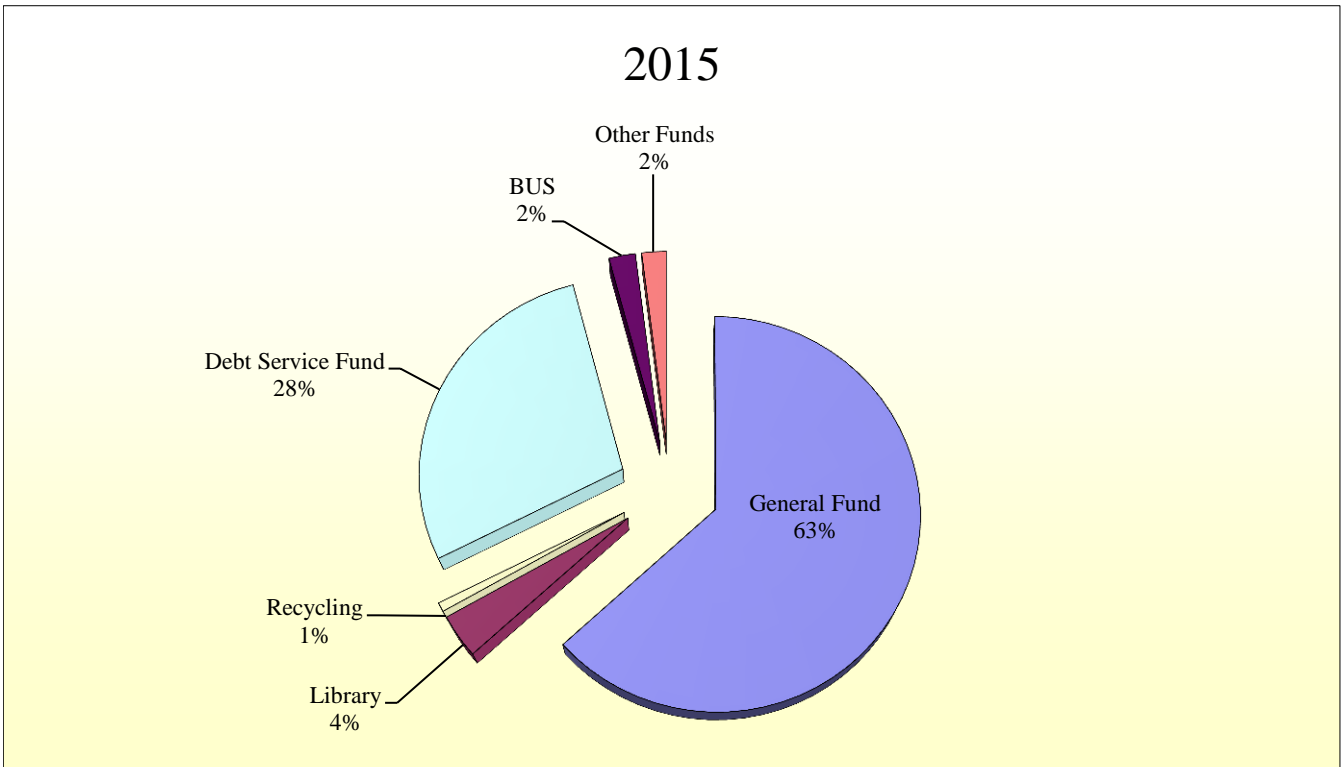
City of Racine, Wisconsin
Budget Summary
All Budgeted Funds
2015 Budget

	<u>2015</u>	<u>2015</u>	<u>2015</u>
	<u>Expenditures</u>	<u>Revenues</u>	<u>Tax Levy</u>
GENERAL FUND:			
Public Safety:			
Fire Department	\$ 15,375,186	\$ 2,882,500	\$ 12,492,686
Police	26,200,485	2,592,985	23,607,500
Fire Hydrant Rental	1,891,389	-	1,891,389
Police & Fire Commission	25,000	-	25,000
Joint Dispatch	1,404,083	19,933	1,384,150
Total Public Safety	\$ 44,896,143	\$ 5,495,418	\$ 39,400,725
Public Works:			
DPW Admin	\$ 312,957	\$ 23,550	\$ 289,407
City Engineer	560,011	85,000	475,011
City Electricians	29,687	-	29,687
Emergency Management	5,750	-	5,750
Building Inspection	1,047,211	943,970	103,241
Solid Waste	3,263,482	928,703	2,334,779
Solid Waste Garage	-	-	-
Lift Bridges	488,515	650,000	(161,485)
Snow & Ice Removal	1,068,460	149,000	919,460
Street Maintenance Garage	-	-	-
Street Lighting	1,114,060	20,000	1,094,060
Traffic Regulations	370,630	49,400	321,230
Street Maintenance	2,678,934	4,274,813	(1,595,879)
Total Public Works	\$ 10,939,697	\$ 7,124,436	\$ 3,815,261
Parks, Recreation & Cultural Services:			
Director Park & Rec	\$ 411,553	\$ -	\$ 411,553
Chavez Center	280,360	-	280,360
Humble Center	118,895	-	118,895
Dr. ML King Center	326,504	-	326,504
Tyler-Domer Community Center	110,565	-	110,565
Dr. John Bryant Center	326,849	-	326,849
Parks	2,848,031	24,000	2,824,031
Recreation	657,354	332,810	324,544
Wustum	334,848	-	334,848
Zoo	562,120	-	562,120
Parks, Recreation & Cultural Services	\$ 5,977,079	\$ 356,810	\$ 5,620,269
General Administration :			
City Administration:			
City Council	\$ 230,599	\$ -	\$ 230,599
Mayor and City Administrator	387,654	-	387,654
City Attorney	1,082,340	17,000	1,065,340
Human Resources	585,915	-	585,915
City Development	756,270	340,255	416,015
Finance Department:			
Assessor's Office	601,744	1,000	600,744
Finance Office	1,760,409	587,780	1,172,629
Health	2,035,166	302,943	1,732,223
Total General Administration	\$ 7,440,097	\$ 1,248,978	\$ 6,191,119
Non-Departmental:			
Elections	\$ 106,792	\$ -	\$ 106,792
Employee Benefits & Insurance	9,660,644	-	9,660,644
Miscellaneous Unclassified	1,313,300	33,799,715	(32,486,415)
Total Non-Departmental	\$ 11,080,736	\$ 33,799,715	\$ (22,718,979)
TOTAL GENERAL FUND:	\$ 80,333,752	\$ 48,025,357	\$ 32,308,395

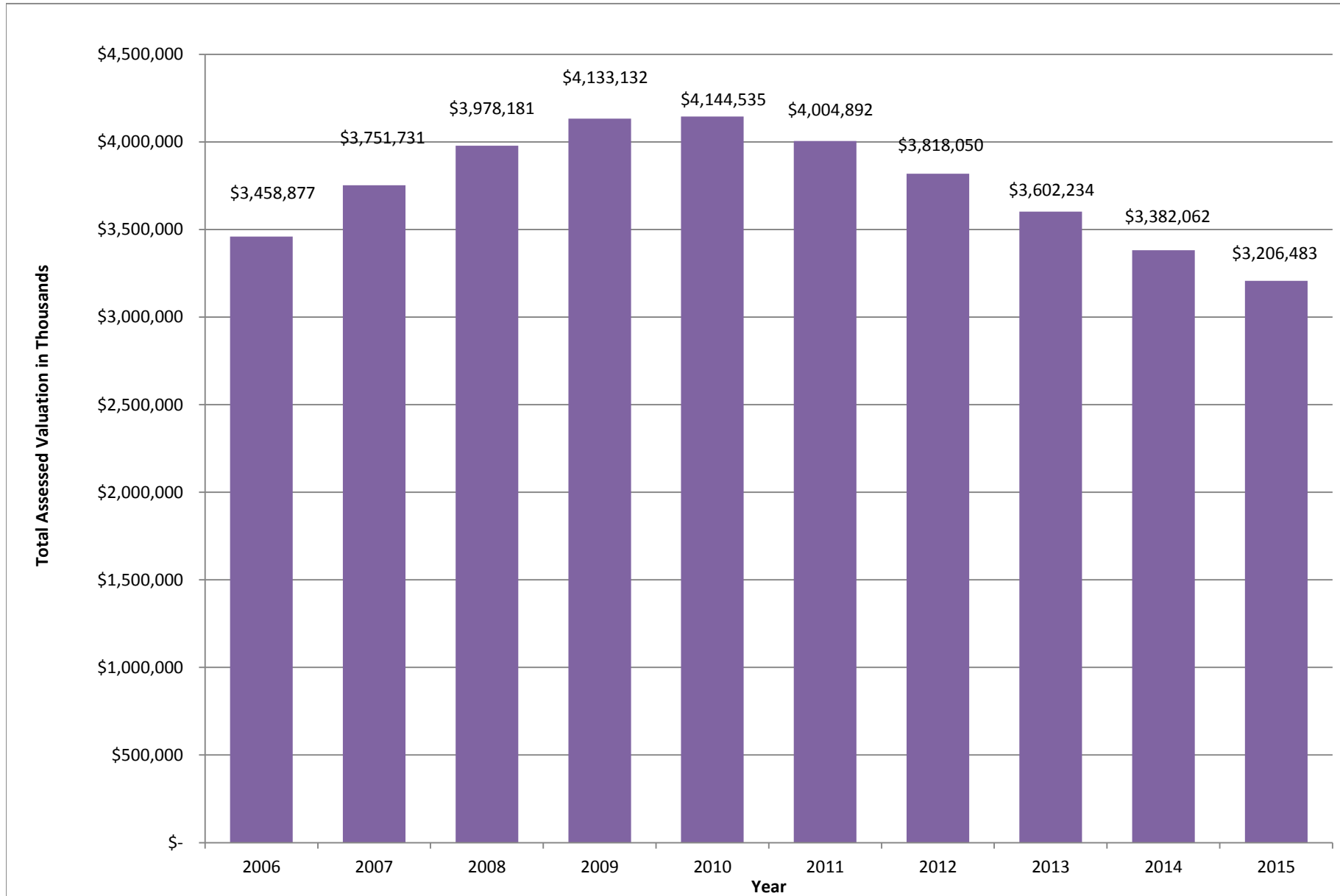
City of Racine, Wisconsin**Budget Summary****All Budgeted Funds****2015 Budget**

	<u>2015</u> <u>Expenditures</u>	<u>2015</u> <u>Revenues</u>	<u>2015</u> <u>Tax Levy</u>
SPECIAL REVENUE FUNDS:			
Belle TV	\$ -	\$ -	\$ -
Cemetery	710,835	350,000	360,835
Harbor Commission	-	-	-
Municipal Court	305,168	235,000	70,168
Federal Asset Forfeiture	-	-	-
Police Grants - COPS Grant	-	-	-
Police Grants - Beat Patrol	-	-	-
Library	3,806,943	1,981,604	1,825,339
Hazmat	-	-	-
Health Department Laboratory	167,560	11,000	156,560
Sanitary Sewer Lateral	2,753,867	2,780,237	-
Recycling	1,537,913	1,160,700	377,213
Private Property Maintenance	290,063	290,063	-
TOTAL SPECIAL REVENUE:	\$ 9,572,349	\$ 6,808,604	\$ 2,790,115
CAPITAL PROJECTS:			
Special Assessment Projects	\$ -	\$ -	\$ -
Intergovernmental Revenue Sharing Fund	1,861,580	1,861,580	-
Equipment Replacement	2,050,700	2,098,000	-
Bonded Capital Projects	11,192,500	11,192,500	-
TOTAL CAPITAL PROJECTS:	\$ 15,104,780	\$ 15,152,080	\$ -
DEBT SERVICE:	\$ 17,100,358	\$ 1,613,599	\$ 15,486,759
ENTERPRISE FUNDS (NET OF NON-CASH ITEMS):			
Storm Water Utility	\$ 4,943,667	\$ 4,943,667	\$ -
BUS	8,710,529	7,510,529	1,200,000
Parking	1,289,736	1,289,736	-
Golf Course	220,654	220,654	-
Civic Centre	729,750	430,000	299,750
Radio Communication Resources	253,934	262,000	-
TOTAL ENTERPRISE:	\$ 16,148,270	\$ 14,656,586	\$ 1,499,750
WATER & WASTEWATER UTILITIES:			
Water Utility	\$ 19,314,570	\$ 21,931,571	\$ -
Wastewater Utility	13,755,136	14,988,810	-
TOTAL UTILITIES:	\$ 33,069,706	\$ 36,920,381	\$ -
INTERNAL SERVICE FUNDS (NET OF NON-CASH ITEMS):			
Equipment Maint. Garage	\$ 4,203,278	\$ 4,262,400	\$ -
Telephone	119,565	124,090	-
Information Systems	2,095,526	2,095,526	-
Building Complex	2,505,127	2,505,127	-
Health Insurance	20,625,348	20,625,348	-
TOTAL INTERNAL SERVICE:	\$ 29,548,844	\$ 29,612,491	\$ -
TOTAL ALL FUNDS:	\$ 200,878,059	\$ 152,789,098	\$ 52,085,019

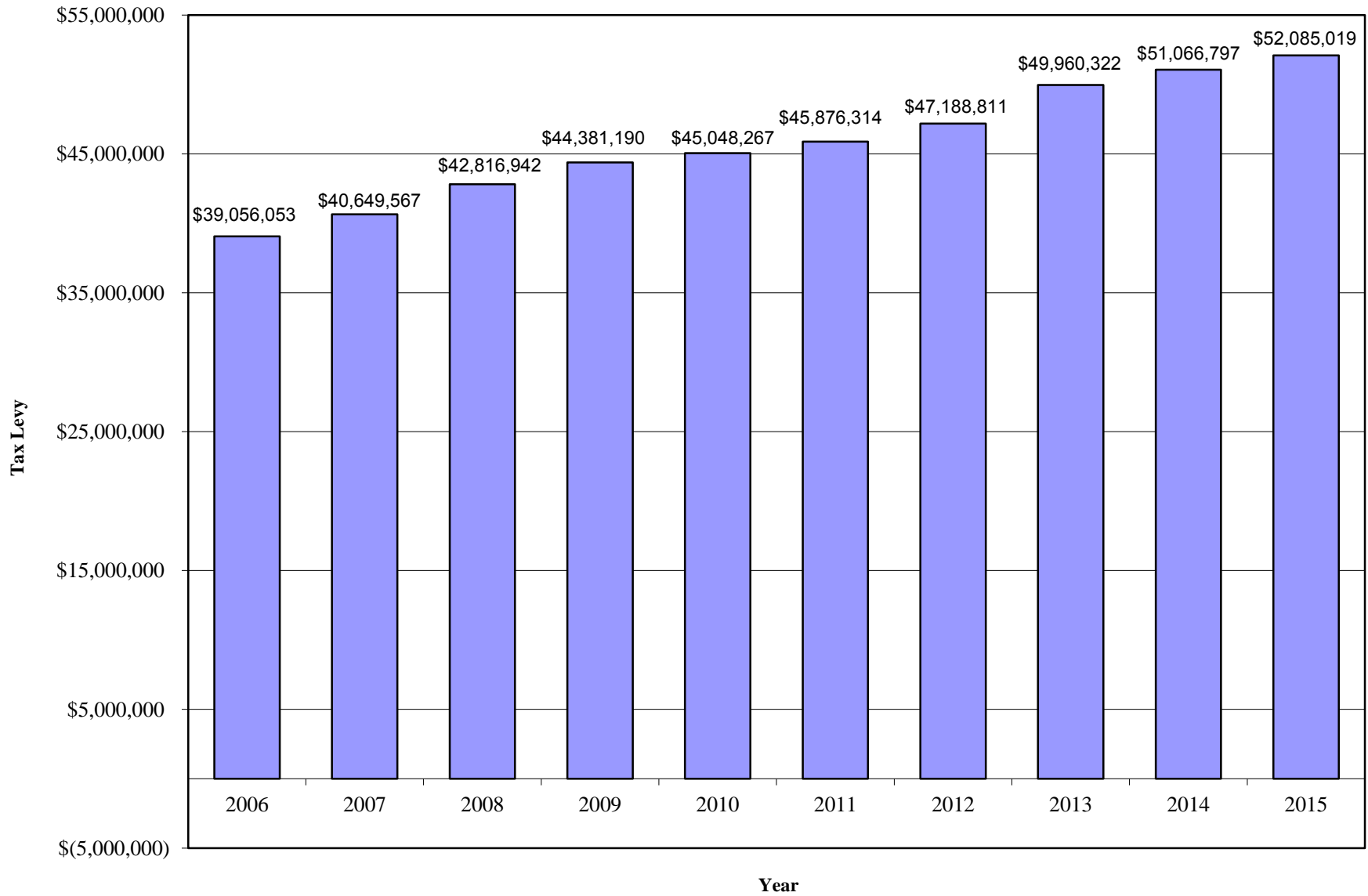
City of Racine, Wisconsin
Tax Levy Allocation
Comparison of 2015 and 2014



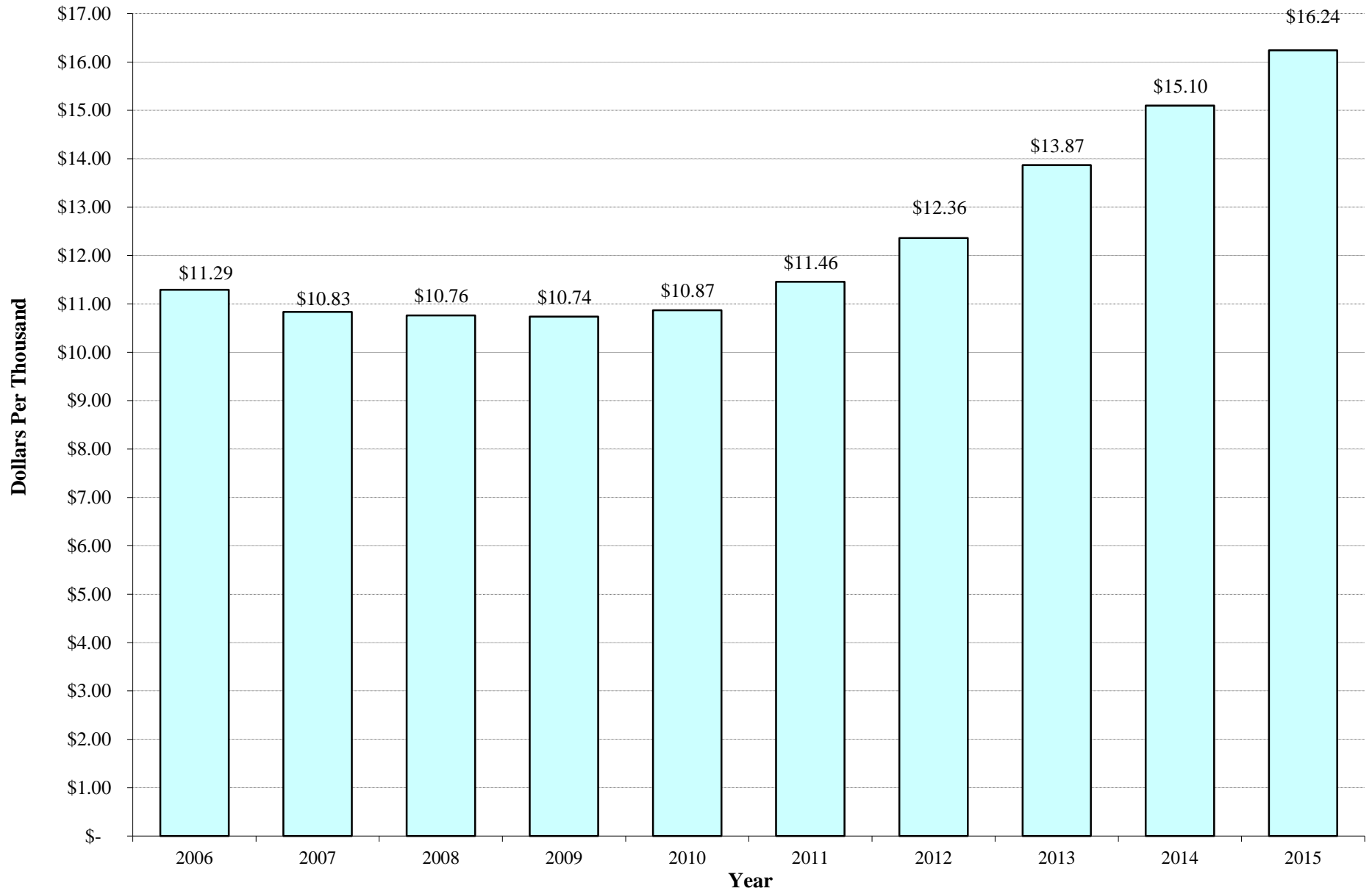
City of Racine, Wisconsin
10 Year History
Assessed Valuation



City of Racine, Wisconsin
10 Year History
Tax Levy



City of Racine, Wisconsin
10 Year History
Tax Rate



City of Racine, Wisconsin
Schedule of Indebtedness and Maturities
as of January 1, 2015

Assessed Valuation R.E. - 2014	\$ 3,102,664,100	Official Population Estimate	78,479
Assessed Valuation P.P. - 2014	103,819,300		
Total Assessed Valuation	<u>\$ 3,206,483,400</u>		
Equalized Valuation - 2014		Percent of Assessed to	
(TID Not Included)	\$ 3,149,485,850	Equalized Valuation	99.943%
(TID Included)	\$ 3,208,322,900		
<u>Statutory Debt Limit</u>			
5% of Equalized Valuation, TID Included	\$ 160,416,145	100.0%	
Total Statutory Debt as of January 1, 2015	106,775,000	66.6%	
<u>Net Borrowing Capacity</u>	<u>\$ 53,641,145</u>	<u>33.4%</u>	

GENERAL DEBT

Date of Issue	Dates Payable		Principal Outstanding	2015 Maturities		Final Maturity Date
	Principal	Interest		Principal	Interest	
<u>General Obligation Bonds</u>						
10-15-05	12-01	06-01 & 12-01	1,115,000.00	550,000.00	48,725.00	2016
10-05-06	12-01	06-01 & 12-01	2,190,000.00	480,000.00	93,825.00	2018
11-13-07	12-01	06-01 & 12-01	4,895,000.00	615,000.00	215,825.00	2021
12-09-08	12-01	06-01 & 12-01	5,370,000.00	570,000.00	256,500.00	2022
12-08-09	12-01	06-01 & 12-01	5,795,000.00	580,000.00	262,387.50	2023
11-24-10	12-01	06-01 & 12-01	6,685,000.00	810,000.00	232,635.00	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	10,690,000.00	1,620,000.00	206,962.50	2020
7-10-12	12-01	06-01 & 12-01	2,970,000.00	730,000.00	39,077.50	2018
7-10-12	12-01	06-01 & 12-01	6,515,000.00	1,420,000.00	215,700.00	2019
12-27-12	12-01	06-01 & 12-01	7,880,000.00	140,000.00	287,250.00	2026
11-06-13	12-01	06-01 & 12-01	21,465,000.00	3,120,000.00	708,700.00	2027
12-02-13	12-01	06-01 & 12-01	4,410,000.00	25,000.00	141,125.00	2020
(1) 12-9-14	12-01	06-01 & 12-01	11,200,000.00	2,000,000.00	300,000.00	2028
<u>Total General Obligation Bonds</u>			99,260,000.00	12,660,000.00	3,312,912.50	
<u>Tax Incremental Debt</u>						
<u>G.O. Refunding Bonds #9</u>						
7-27-10	12-01	06-01 & 12-01	3,015,000.00	385,000.00	108,650.00	2021
<u>G.O. Refunding Bonds # 10</u>						
10-05-06	12-01	06-01 & 12-01	3,000,000.00	220,000.00	135,918.76	2025
<u>G.O. Refunding Bonds # 11</u>						
06-26-06	12-01	06-01 & 12-01	1,500,000.00	100,000.00	92,875.00	2025
<u>Total Tax Incremental Debt</u>			\$ 7,515,000.00	\$ 705,000.00	\$ 337,443.76	
<u>Total Statutory Debt</u>			\$ 106,775,000.00	\$ 13,365,000.00	\$ 3,650,356.26	

(1) Estimates for 2014 General Obligation Bonds

UTILITY DEBT

Date of Issue	Dates Payable		Principal Outstanding	2015 Maturities		Final Maturity Date
	Principal	Interest		Principal	Interest	
<u>Waterworks</u>						
<u>Waterworks Mortgage Revenue Bonds</u>						
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
<u>Total Waterworks Mtg Revenue Bonds</u>			36,545,000.00	2,560,000.00	1,469,325.02	
<u>Waterworks Refunding Revenue Bonds</u>						
4-18-01	09-01	03-01 & 09-01	510,000.00	510,000.00	15,300.00	2015
<u>Total Waterworks Refunding Revenue Bonds</u>			510,000.00	510,000.00	15,300.00	
<u>Waterworks Mortgage Revenue Bonds - Safe Water Fund</u>						
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
<u>Total Waterworks Mtg Rev Bonds-Safe Water</u>			12,835,227.89	1,615,753.15	291,890.05	
<u>Total Waterworks Debt</u>			49,890,227.89	4,685,753.15	1,776,515.07	
<u>Wastewater</u>						
<u>Wastewater Mortgage Revenue Bonds - Clean Water Fund</u>						
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
<u>Total Clean Water Fund Bonds</u>			47,660,818.01	5,299,920.90	1,264,395.22	
<u>Total Wastewater Debt</u>			47,660,818.01	5,299,920.90	1,264,395.22	
<u>Total Utility Debt</u>			97,551,045.90	9,985,674.05	3,040,910.29	

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Organizational Summary

MAYORJOHN DICKERT

Common Council, as of January 1, 2015

President..... Raymond DeHahn

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

Mayor John Dickert's term expires April, 2015

Even numbered district alderman terms expire April, 2015

Odd numbered district alderman terms expire April, 2016

City of Racine Administrative Managers

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

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COUNCIL COMMITTEES 2014 - 2015

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FINANCE AND PERSONNEL COMMITTEE

Q.A. Shakoor, II -Chairman
Ronald D. Hart
Jeff Coe

Terry McCarthy
Dennis Wiser

PUBLIC WORKS AND SERVICES COMMITTEE

Jim Kaplan -Chairman
Sandy Weidner
Henry Perez

Raymond DeHahn
Michael D. Shields

PUBLIC SAFETY AND LICENSING COMMITTEE

Gregory T. Holding -Chairman
Melissa Kaprelian-Becker
Edward Diehl

James Morgenroth
Krystyna Sarrazin

COMMITTEE OF THE WHOLE

All Aldermen

EXECUTIVE COMMITTEE

Mayor John Dickert
Standing Committees' Chairman

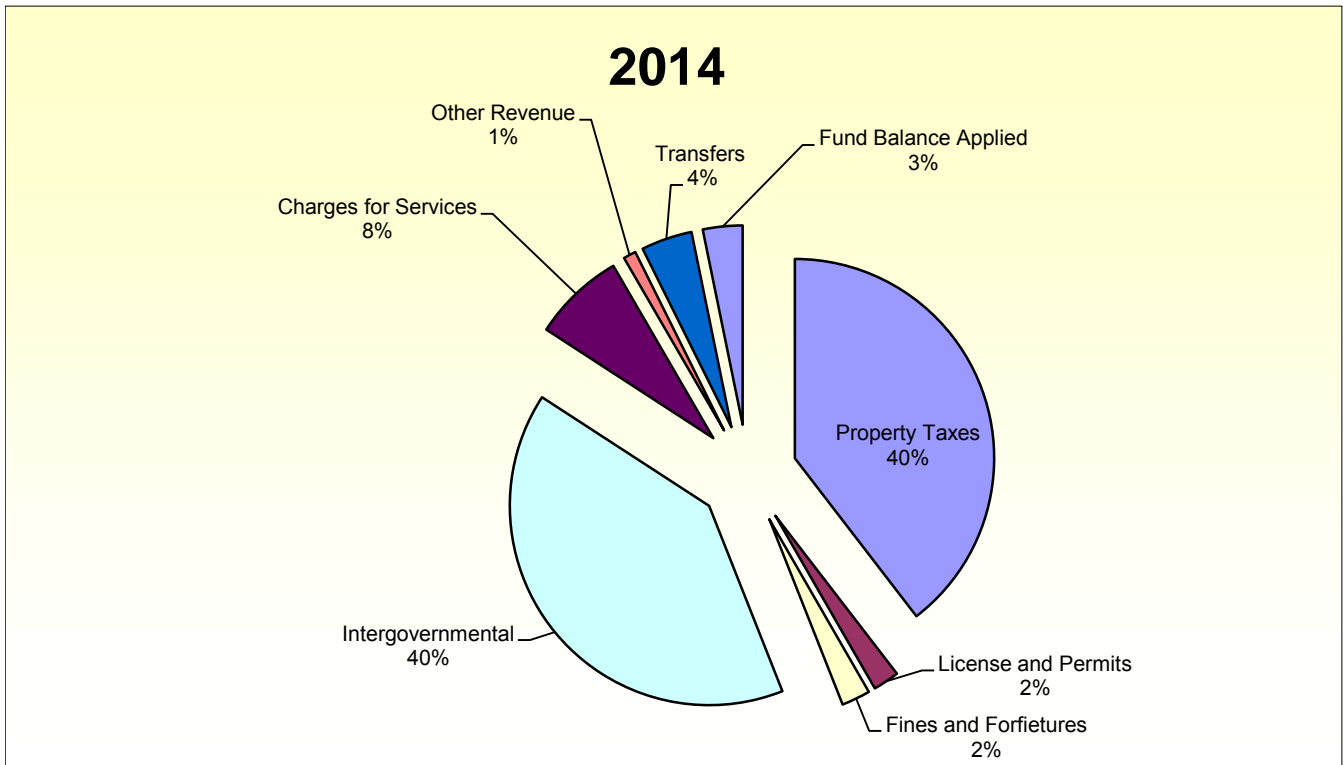
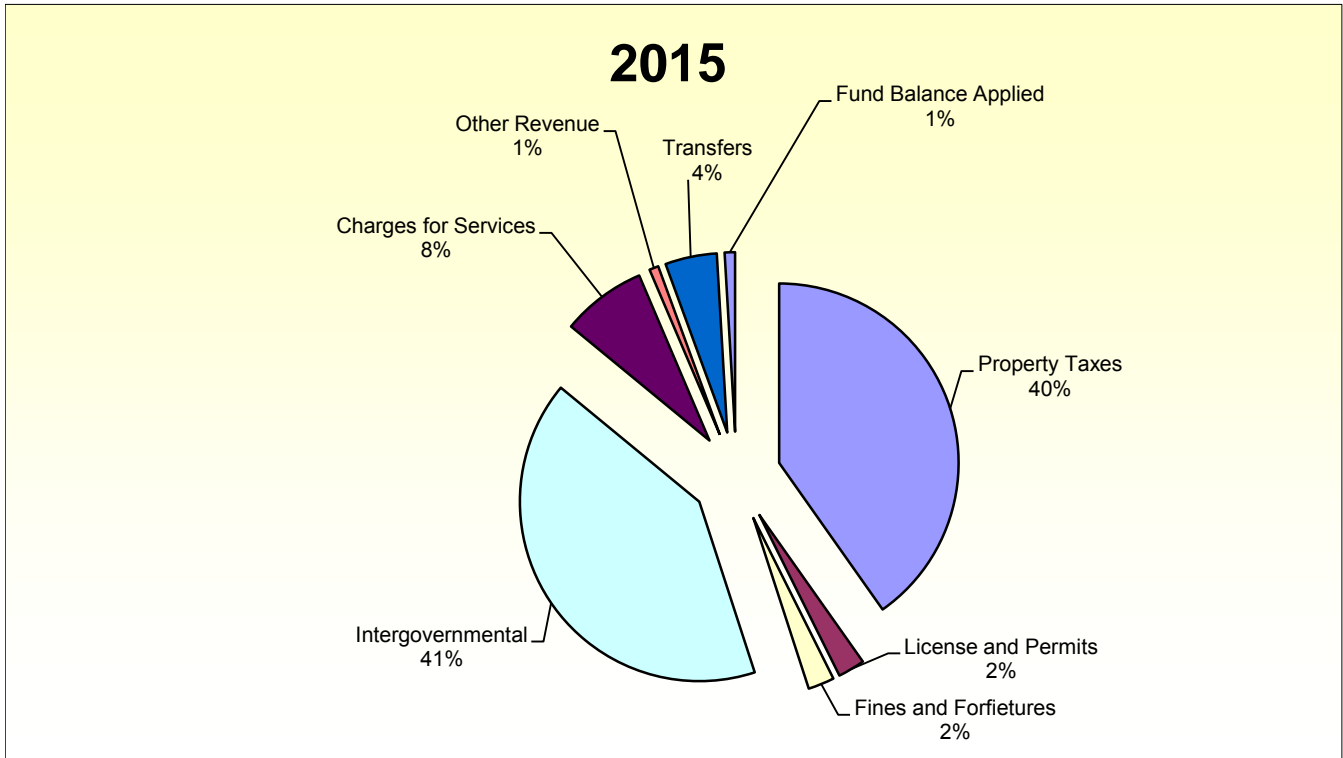
President of the Council (Raymond DeHahn)
Alderman at Large (Dennis Wiser)

General Fund Financial Summary

City of Racine, Wisconsin
Budget Summary
2015 Budget
General Fund Revenues by Type

	<u>Actual</u> <u>2013</u>	<u>Adopted</u> <u>Budget</u> <u>2014</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>Budget</u> <u>2015</u>
Property Taxes	32,128,747	32,293,399	32,293,399	32,293,399	32,308,395
License and Permits	1,869,983	1,730,520	880,888	1,768,913	1,946,750
Fines and Forfeitures	1,625,003	1,897,100	1,204,501	2,305,100	1,897,100
Intergovernmental	32,663,487	32,788,899	2,030,331	32,699,915	32,907,359
Charges for Services	6,409,264	6,088,566	3,050,906	6,009,828	6,123,893
Other Revenue	155,993	828,990	771,721	738,903	663,381
Transfers	4,225,620	3,375,687	1,687,844	3,375,687	3,736,874
Fund Balance Applied	1,834,883	2,625,130	-	2,625,130	750,000
	<u>80,912,980</u>	<u>81,628,291</u>	<u>41,919,590</u>	<u>81,816,875</u>	<u>80,333,752</u>

City of Racine, Wisconsin
Budget Summary
2015 Budget
General Fund Revenues by Type

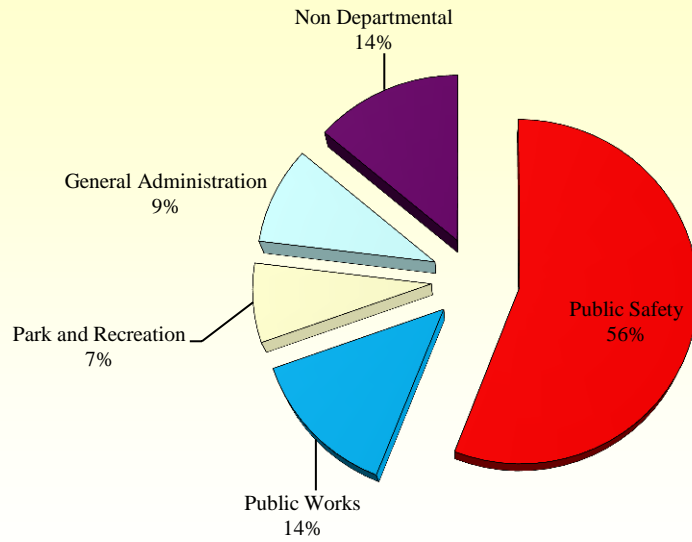


City of Racine, Wisconsin
Budget Summary
2015 Budget
General Fund Expenditures by Function

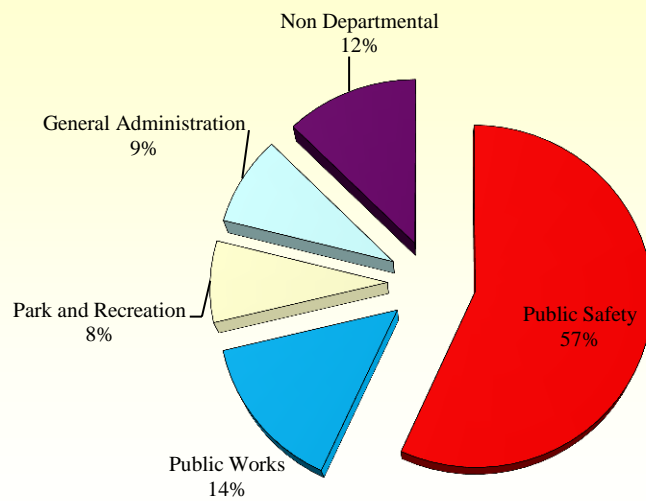
GENERAL FUND:	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/14</u>	<u>Estimated</u>	<u>Budget</u>
Public Safety:					
Fire Department	\$ 15,442,598	\$ 15,962,450	\$ 7,570,808	\$ 15,918,864	\$ 15,375,186
Police	26,329,281	27,174,107	13,060,249	27,127,495	26,200,485
Fire Hydrant Rental	1,779,210	1,779,210	889,606	1,779,210	1,891,389
Police & Fire Commission	25,010	23,650	15,610	24,900	25,000
Joint Dispatch	1,433,321	1,406,191	1,054,802	1,406,191	1,404,083
Total Public Safety	\$ 45,009,420	\$ 46,345,608	\$ 22,591,075	\$ 46,256,660	\$ 44,896,143
Public Works:					
DPW Admin	\$ 376,172	\$ 373,748	\$ 246,586	\$ 373,886	\$ 312,957
City Engineer	1,036,032	869,819	435,854	875,369	560,011
City Electricians	137,268	27,103	55,678	29,658	29,687
Emergency Management	6,017	5,750	4,442	5,725	5,750
Building Inspection	1,138,880	1,033,723	496,869	1,120,397	1,047,211
Solid Waste	3,596,047	3,791,380	1,584,837	3,331,964	3,263,482
Lift Bridges	564,371	518,919	232,906	518,919	488,515
Snow & Ice Removal	1,402,682	1,019,299	1,298,308	1,402,915	1,068,460
Street Lighting	1,229,908	1,175,662	566,150	1,121,862	1,114,060
Traffic Regulations	483,332	454,381	283,301	460,381	370,630
Street Maintenance	2,576,281	2,528,264	1,234,458	2,521,437	2,678,934
Total Public Works	\$ 12,546,990	\$ 11,798,048	\$ 6,439,389	\$ 11,762,513	\$ 10,939,697
Parks, Recreation & Cultural Services:					
Director Park & Rec	399,744	414,604	195,456	412,470	411,553
Chavez Center	269,382	281,763	127,157	278,566	280,360
Humble Center	123,039	196,334	78,086	184,475	118,895
Dr. ML King Center	315,506	327,287	148,524	323,824	326,504
Washington Park Center	209,853	175,891	103,507	180,168	110,565
Dr. John Bryant Center	320,185	327,224	154,217	327,254	326,849
Parks	2,907,915	2,966,909	1,381,265	2,967,109	2,848,031
Recreation	666,663	661,721	234,345	659,669	657,354
Wustum	318,552	326,218	170,985	326,188	334,848
Zoo	636,706	622,830	477,018	636,659	562,120
Total Park and Recreation	\$ 6,167,545	\$ 6,300,781	\$ 3,070,560	\$ 6,296,382	\$ 5,977,079
General Administration :					
City Administration	2,237,417	2,199,345	1,092,268	2,337,549	2,286,508
City Development	400,229	424,327	179,143	395,180	756,270
Finance	2,137,663	2,313,585	1,141,855	2,291,416	2,362,153
Health	1,817,001	2,049,885	930,927	2,042,557	2,035,166
Total General Administration	\$ 6,592,310	\$ 6,987,142	\$ 3,344,193	\$ 7,066,702	\$ 7,440,097
Non-Departmental	\$ 10,583,110	\$ 10,196,712	\$ 4,664,791	\$ 10,549,595	\$ 11,080,736
TOTAL GENERAL FUND:	\$ 80,899,375	\$ 81,628,291	\$ 40,110,008	\$ 81,931,852	\$ 80,333,752

City of Racine, Wisconsin
Comparison of 2015 and 2014
General Fund Budgeted Expenditures
by Major Function

2015



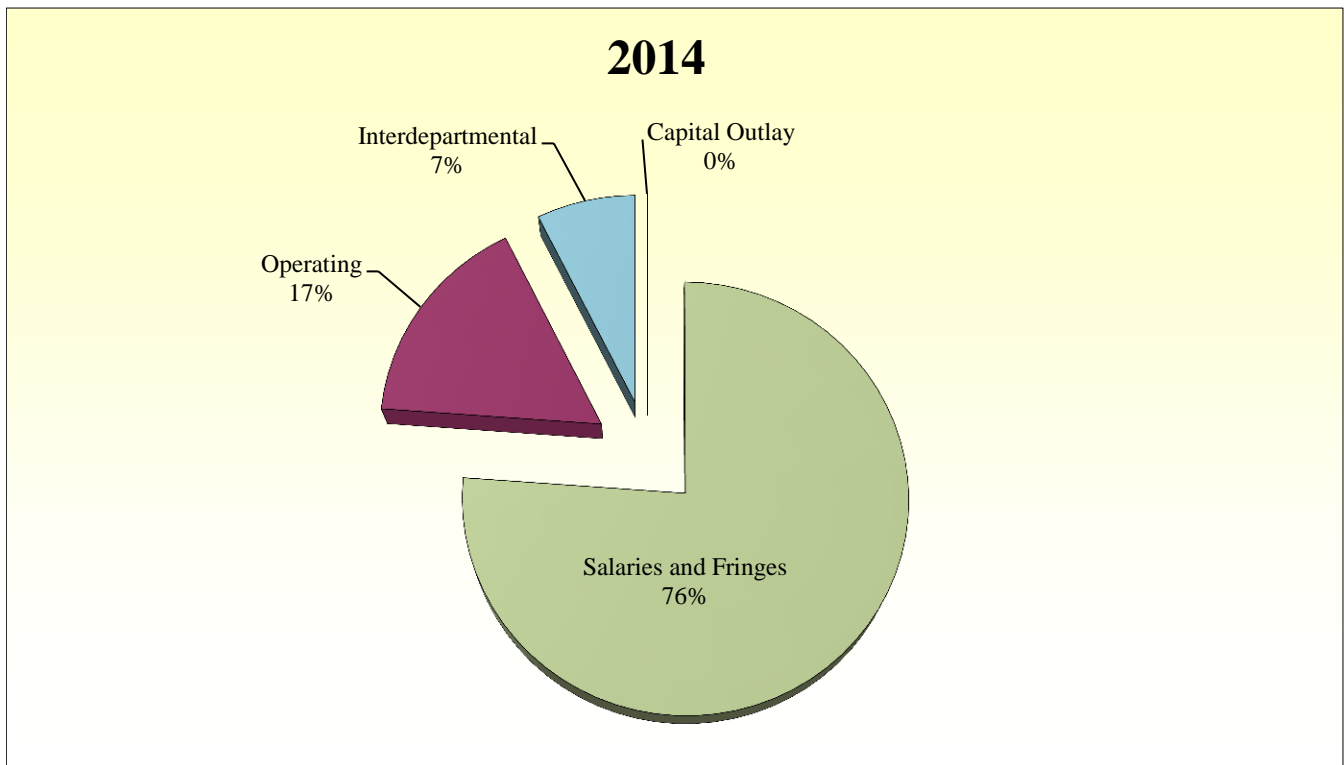
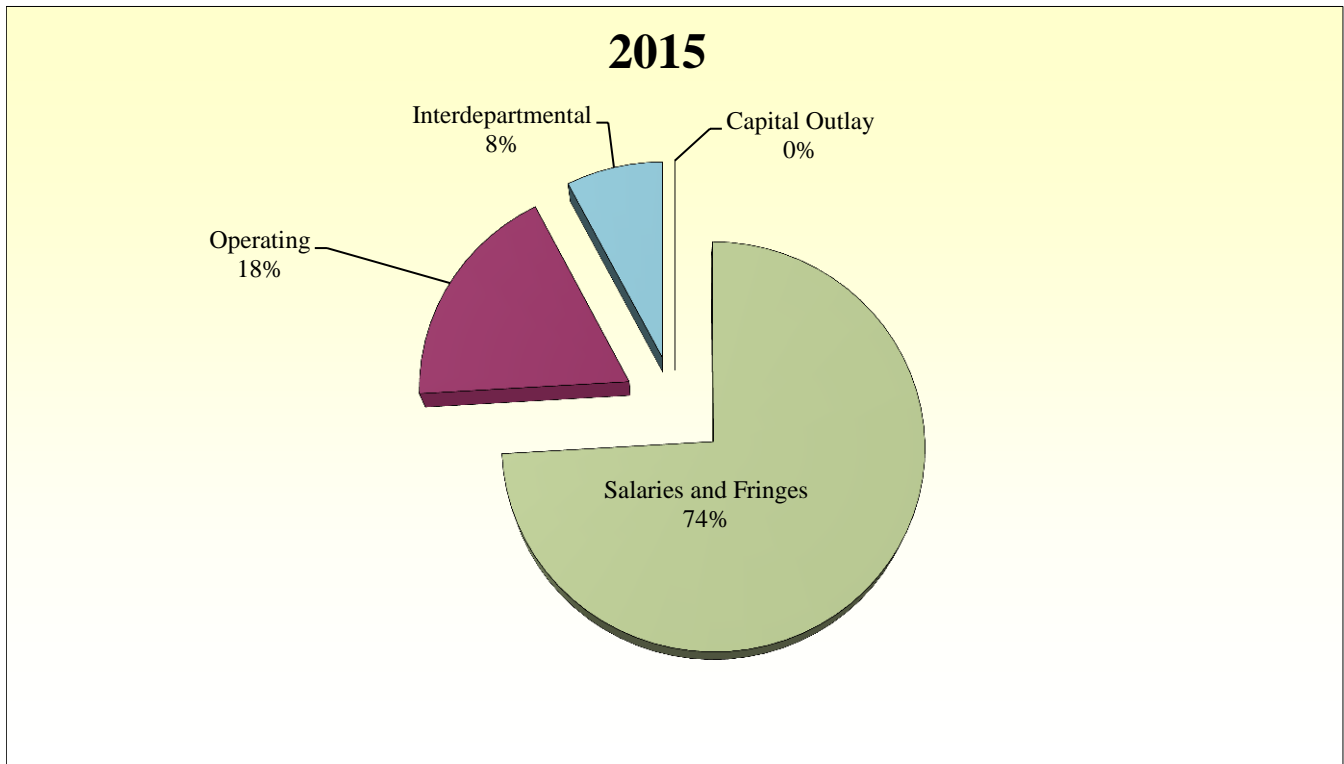
2014



City of Racine, Wisconsin
Budget Summary
2015 Budget
General Fund Expenditures by Object

GENERAL FUND:	<u>Salary & Fringes</u>	<u>Operating</u>	<u>Inter- Departmental</u>	<u>Capital Outlay</u>	<u>Total</u>
Public Safety:					
Fire Department	\$ 14,352,526	\$ 652,800	\$ 369,860	\$ -	\$ 15,375,186
Police	22,839,050	1,611,268	1,750,167	-	26,200,485
Fire Hydrant Rental	-	1,891,389	-	-	1,891,389
Police & Fire Commission	-	25,000	-	-	25,000
Joint Dispatch	2,183	1,401,900	-	-	1,404,083
Total Public Safety	\$ 37,193,759	\$ 5,582,357	\$ 2,120,027	\$ -	\$ 44,896,143
Public Works:					
DPW Admin	\$ 219,811	\$ 24,700	\$ 68,446	\$ -	\$ 312,957
City Engineer	364,357	108,600	87,054	-	560,011
City Electricians	-	275	29,412	-	29,687
Emergency Management	-	5,750	-	-	5,750
Building Inspection	879,019	125,900	42,292	-	1,047,211
Solid Waste	1,420,913	1,237,850	604,719	-	3,263,482
Solid Waste Garage	-	-	-	-	-
Lift Bridges	360,081	89,700	38,734	-	488,515
Snow & Ice Removal	508,360	346,600	213,500	-	1,068,460
Street Maintenance Garage	-	-	-	-	-
Street Lighting	116,660	985,400	12,000	-	1,114,060
Traffic Regulations	180,441	145,500	44,689	-	370,630
Street Maintenance	1,571,449	249,300	858,185	-	2,678,934
Total Public Works	\$ 5,621,091	\$ 3,319,575	\$ 1,999,031	\$ -	\$ 10,939,697
Parks, Recreation & Cultural Services:					
Director Park & Rec	\$ 289,518	\$ 32,399	\$ 89,636	\$ -	\$ 411,553
Chavez Center	131,877	47,374	101,109	-	280,360
Humble Center	57,037	-	61,858	-	118,895
Dr. ML King Center	160,129	45,270	121,105	-	326,504
Tyler-Domer Center	19,012	-	91,553	-	110,565
Dr. John Bryant Center	151,798	43,112	131,939	-	326,849
Parks	1,815,829	376,853	655,349	-	2,848,031
Recreation	511,882	108,538	36,934	-	657,354
Wustum	-	302,934	31,914	-	334,848
Zoo	-	546,387	15,733	-	562,120
Total Park and Recreation	\$ 3,137,082	\$ 1,502,867	\$ 1,337,130	\$ -	\$ 5,977,079
General Administration :					
City Administration	\$ 1,495,322	\$ 559,500	\$ 231,686	\$ -	\$ 2,286,508
City Development	569,689	142,405	44,176	-	756,270
Finance	1,923,584	223,130	215,439	-	2,362,153
Health	1,422,915	397,279	214,972	-	2,035,166
Total General Administration	\$ 5,411,510	\$ 1,322,314	\$ 706,273	\$ -	\$ 7,440,097
Non-Departmental	\$ 8,129,900	\$ 2,950,836	\$ -	\$ -	\$ 11,080,736
TOTAL GENERAL FUND:	\$ 59,493,342	\$ 14,677,949	\$ 6,162,461	\$ -	\$ 80,333,752

City of Racine, Wisconsin
Comparison of 2015 and 2014
General Fund Budgeted Expenditures
by Major Object



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FIRE

Function

The Fire Department is directly responsible for the protection of lives and property of the citizens of Racine. We provide rapid fire fighting and rescue capabilities, emergency medical services (EMS), hazardous material spill response for Level A and B incidents, extrication rescue, confined space rescue, high angle rescue, collapse rescue, trench rescue, and water and dive rescue capabilities on an emergency basis. Non-emergency operations of the department include fire inspections of all retail, commercial, industrial, institutional buildings and housing units of three units or more, fire investigation, and Fire Safety and Prevention programs. The department maintains all fire stations, vehicles and equipment internally. The efficiency of the fire department is directly related to reasonable staffing levels and quick response times with the appropriate number of fire fighters and paramedics whenever an emergency occurs. We are always in a battle against the clock and time is of the essence when saving those lives and properties. A common goal we share with all citizens and elected officials is to save lives and properties from the ravages of fire. Additionally we work exceptionally hard to create a higher quality of life for citizens of Racine who experience a medical emergency through early rapid medical intervention with highly skilled paramedics strategically located throughout the City of Racine.

Authorized Full Time Positions

	<u>2014</u>	<u>2015</u>
Chief	1.00	1.00
Battalion Chief	3.00	3.00
Division Chief/Fire Prevention Bureau	1.00	1.00
Division Chief (EMS/Training)	1.00	1.00
Division Chief (Fire Prevention/Tech Rescue)	1.00	1.00
Captain Paramedic	3.00	3.00
Captain Fire Prevention Bureau	1.00	1.00
Captain	7.00	7.00
Lieutenant Paramedic	5.00	5.00
Lieutenant Fire Prevention Bureau	3.00	3.00
Lieutenant Administration	1.00	1.00
Lieutenant EMS	1.00	1.00
Lieutenant	14.00	14.00
Driver/Operator Paramedic	8.00	8.00
Driver/Operator	23.00	23.00
Private Paramedic	9.00	9.00
Private	56.00	56.00
Fleet Supervisor	1.00	1.00
Administrative Assistant	1.00	1.00
Clerk Typist III	1.00	1.00
	<u>141.00</u>	<u>141.00</u>

Fire
Departmental Summary

Fund: General
Department: Fire
Activity: Public Safety

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 14,394,198	\$ 14,950,852	\$ 7,004,238	\$ 14,907,844	\$ 14,352,526
Operating Expenditures	687,158	643,000	379,508	642,422	652,800
Inter-Departmental	361,242	368,598	187,062	368,598	369,860
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 15,442,598</u>	<u>\$ 15,962,450</u>	<u>\$ 7,570,808</u>	<u>\$ 15,918,864</u>	<u>\$ 15,375,186</u>
 Revenues					
	<u>\$ 2,965,590</u>	<u>\$ 2,876,500</u>	<u>\$ 1,462,218</u>	<u>\$ 2,737,982</u>	<u>\$ 2,882,500</u>

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.300.5010	Salaries	\$ 9,156,521	\$ 9,610,721	\$ 4,463,779	\$ 9,597,125	\$ 9,720,809
101.300.5020	Other Salaries	201,387	209,400	77,287	209,400	209,400
101.300.5030	Overtime	537,827	329,000	163,035	345,000	329,000
101.300.5110	Wisconsin Retirement	2,499,578	2,272,645	1,040,301	2,236,647	1,511,907
101.300.5120	FICA	146,279	148,760	69,642	139,284	150,360
101.300.5130	I/S Health Care	1,822,838	2,350,675	1,175,337	2,350,674	2,401,199
101.300.5180	Longevity	29,768	29,651	14,857	29,714	29,851
Total Salaries & Fringes		\$ 14,394,198	\$ 14,950,852	\$ 7,004,238	\$ 14,907,844	\$ 14,352,526

Fire
Detail of Expenditures

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/14</u>	<u>Estimated</u>	<u>Budget</u>
<u>Operating Expenditures</u>						
101.300.5210	Mileage	\$ 246	\$ 500	\$ (81)	\$ 500	\$ 500
101.300.5220	Reproduction	4,322	2,500	586	1,172	2,000
101.300.5230	Publications	319	1,500	1,827	2,000	1,800
101.300.5240	Membership	1,579	1,300	2,312	2,500	1,500
101.300.5250	Work Supplies	11,007	16,000	4,468	16,000	16,000
101.300.5260	Ambulance Billing	121,471	105,000	59,012	103,000	105,000
101.300.5270	Office Supplies	6,667	5,500	3,288	4,500	5,500
101.300.5280	Uniforms & Clothing	24,748	10,000	5,566	7,500	20,000
101.300.5310	Postage	665	1,000	204	800	1,000
101.300.5340	Clothing Allowance	94,050	106,000	105,700	105,700	106,000
101.300.5390	Small Tools	3,145	5,000	275	5,000	5,000
101.300.5400	Chemicals & House Supplies	17,844	15,000	7,605	15,210	15,000
101.300.5430	Misellaneous Equipment	2,652	6,000	-	4,900	6,000
101.300.5510	Utilities	51,468	60,000	37,950	60,000	63,000
101.300.5530	Telephone	14,688	16,000	8,270	15,500	16,000
101.300.5550	Repairs & Maintenance	75,055	75,000	33,597	73,000	73,000
101.300.5560	Equipment Rental	2,751	2,500	1,375	2,000	2,500
101.300.5610	Professional Services	280	-	-	-	-
101.300.5620	Fire Physicals	17,044	15,000	180	10,000	15,000
101.300.5630	Major Maintenance	29,174	12,000	13,024	14,000	12,000
101.300.5640	Training	29,290	35,000	27,202	35,000	35,000
101.300.5650	Paramedic Training	176	4,500	128	3,000	4,500
101.300.5660	Drug Testing	-	-	-	-	-
101.300.5670	Building Maintenance	28,751	24,500	11,306	25,000	24,500
101.300.5680	Medical Director	28,958	21,000	-	21,000	21,000
101.300.5690	EMS Supplies	103,147	102,200	47,144	98,000	101,000
101.300.5910	Extra Help	17,661	-	8,570	17,140	-
Total Operating Expenditures		\$ 687,158	\$ 643,000	\$ 379,508	\$ 642,422	\$ 652,800
<u>Inter-Departmental</u>						
101.300.5440	I/S Building Complex Rent	\$ 209,963	\$ 223,716	\$ 111,858	\$ 223,716	\$ 223,716
101.300.5450	I/S Telephone	12,314	8,395	6,073	8,395	7,556
101.300.5470	I/S Garage Fuel	86,040	88,000	44,888	88,000	88,000
101.300.5500	I/S Information Systems	52,925	48,487	24,243	48,487	50,588
Total Inter-Departmental		\$ 361,242	\$ 368,598	\$ 187,062	\$ 368,598	\$ 369,860
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Fire
Detail of Revenues

Fund: General
Department: Fire
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
101.300.6080	Fire Dues	\$ 135,071	\$ 135,000	\$ -	\$ 135,000	\$ 135,000
101.300.6990	Payment for Municipal Service	70,254	69,000	69,461	69,461	69,000
101.300.7040	DPW Bridge Washing	2,500	4,000	4,000	4,000	4,000
101.300.7270	Rescue Squad Fees - CPR	11,135	-	904	1,000	-
101.300.7280	Rescue Service Billings	-	-	522	522	-
101.300.7290	Rescue Squad Fees - Lifeques	1,998,903	1,900,000	933,069	1,800,000	1,950,000
101.300.7510	Fire - Contracted Services	344,434	335,000	87,831	335,000	335,000
101.300.7520	Preceptor Fees	6,449	7,500	-	7,500	7,500
101.300.7550	Fire Inspection Fee	322,724	320,000	323,499	323,499	320,000
101.300.7750	Fire Dept Permits/Licenses	8,618	6,000	5,901	6,000	6,000
101.300.7980	Tax Intercept/TRIP	65,502	100,000	36,699	55,000	55,000
101.300.7990	Misc Revenue	-	-	332	1,000	1,000
Total Revenue		\$ 2,965,590	\$ 2,876,500	\$ 1,462,218	\$ 2,737,982	\$ 2,882,500

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POLICE

Function

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

Authorized Full Time Equivalents

	Budgeted <u>2014</u>	<u>2015</u>
<i>Sworn Force - Administration</i>		
Chief	1.00	1.00
Deputy Chief	2.00	2.00
Lieutenant	4.00	4.00
Sergeant	3.00	3.00
Patrolmen	<u>2.00</u>	<u>2.00</u>
<i>Subtotal Sworn Force - Administration</i>	<u>12.00</u>	<u>12.00</u>
<i>Sworn Force - Patrol</i>		
Deputy Chief	1.00	1.00
Lieutenant	4.00	4.00
Sergeant	16.00	16.00
Patrolmen (1)	119.00	121.00
Traffic Investigator	<u>6.00</u>	<u>4.00</u>
<i>Subtotal Sworn Force - Patrol</i>	<u>146.00</u>	<u>146.00</u>
<i>Sworn Force - Investigations</i>		
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
Patrolmen	<u>2.00</u>	<u>-</u>
<i>Subtotal Sworn Force - Investigations</i>	<u>44.00</u>	<u>42.00</u>
<i>Total Sworn Force</i>	202.00	200.00

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

POLICE

	<u>2014</u>	<u>2015</u>
<i>Police Civilians - Administration</i>		
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
<i>Subtotal Civilians - Administration</i>	<u>33.47</u>	<u>33.47</u>
<i>Police Civilians - Patrol</i>		
Clerk IV	0.50	0.50
Community Service Officer Supervisor	1.00	1.00
Community Service Officer	3.00	3.00
<i>Subtotal Civilians - Patrol</i>	<u>4.50</u>	<u>4.50</u>
<i>Police Civilians - Investigations</i>		
Clerk IV	0.50	0.50
Secretary II	1.00	1.00
Crime Analyst	1.00	1.00
ID Clerk	1.00	1.00
<i>Subtotal Civilians - Investigations</i>	<u>3.50</u>	<u>3.50</u>
<i>Total Police Civilians</i>	<u>41.47</u>	<u>41.47</u>
<i>Total Police Department</i>	<u>243.47</u>	<u>241.47</u>

Police
Departmental Summary

Fund: General
Department: Police Summary
Activity: Public Safety

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Police	\$ 23,009,565	\$ 23,789,339	\$ 11,281,927	\$ 23,766,628	\$ 22,599,762
Community Service Officers	205,945	214,711	93,977	211,531	239,288
Total Salaries & Fringe Benefits	\$ 23,215,510	\$ 24,004,050	\$ 11,375,904	\$ 23,978,159	\$ 22,839,050
Operating Expenditures					
Police	\$ 1,358,201	\$ 1,429,610	\$ 796,159	\$ 1,391,491	\$ 1,596,268
Community Service Officers	108	15,000	3,653	8,800	15,000
Total Operating Expenditures	\$ 1,358,309	\$ 1,444,610	\$ 799,812	\$ 1,400,291	\$ 1,611,268
Inter-Departmental					
Police	\$ 1,739,948	\$ 1,708,447	\$ 877,633	\$ 1,735,645	\$ 1,733,167
Community Service Officers	15,514	17,000	6,900	13,400	17,000
Total Inter-Departmental	\$ 1,755,462	\$ 1,725,447	\$ 884,533	\$ 1,749,045	\$ 1,750,167
Capital Outlay					
Police	\$ -	\$ -	\$ -	\$ -	\$ -
Community Service Officers	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 26,329,281</u>	<u>\$ 27,174,107</u>	<u>\$ 13,060,249</u>	<u>\$ 27,127,495</u>	<u>\$ 26,200,485</u>
Revenues	<u>\$ 2,261,495</u>	<u>\$ 2,547,012</u>	<u>\$ 1,542,586</u>	<u>\$ 3,000,412</u>	<u>\$ 2,592,985</u>

Police
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.311.5010	Salaries	\$ 14,320,755	\$ 14,793,435	\$ 6,943,283	\$ 14,800,152	\$ 14,734,642
101.311.5020	Other Salaries	320,459	340,184	208,345	300,000	343,606
101.311.5030	Overtime Salaries	821,604	712,000	279,827	762,880	712,000
101.311.5040	Salaries and Fringes Grants	-	-	-	-	194,834
101.311.5110	Wisconsin Retirement	3,390,170	2,877,275	1,346,423	2,877,275	1,689,327
101.311.5120	FICA	1,170,094	1,214,040	577,251	1,176,435	1,209,006
101.311.5130	I/S Health Care	2,960,714	3,828,225	1,914,113	3,828,225	3,897,432
101.311.5140	Chargebacks-Grants	-	-	-	-	(194,834)
101.311.5180	Longevity	25,769	24,180	12,685	21,661	13,749
Total Salaries & Fringes		<u>\$ 23,009,565</u>	<u>\$ 23,789,339</u>	<u>\$ 11,281,927</u>	<u>\$ 23,766,628</u>	<u>\$ 22,599,762</u>

Police
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Operating Expenditures</u>						
101.311.4920	Trans. To Beat Patrol	\$ -	\$ -	\$ -	\$ -	\$ 81,834
101.311.5220	Reproduction	14,217	12,000	3,685	8,700	10,000
101.311.5230	Publications	2,951	1,000	189	300	1,000
101.311.5240	Membership	2,115	2,000	2,702	4,006	2,610
101.311.5250	Work Supplies	59,606	58,000	17,743	42,000	58,000
101.311.5260	Crossing Guards	1,114	1,500	728	1,500	1,500
101.311.5270	Office Supplies	60,976	50,000	31,168	50,000	50,000
101.311.5280	Uniforms & Clothing	4,473	500	827	827	500
101.311.5300	Finger & Photo Supplies	3,699	2,800	(126)	2,800	2,800
101.311.5310	Postage	13,053	15,000	17,376	32,000	15,000
101.311.5320	K-9	11,067	8,500	3,444	6,500	8,500
101.311.5330	Clothing Allowance - Cross G	4,650	4,650	4,350	4,350	4,650
101.311.5340	Clothing Allowance	172,350	187,800	183,800	186,200	187,800
101.311.5350	Ammunition	50,380	65,000	39,730	65,624	70,000
101.311.5360	SWAT Ammunition	8,873	12,000	10,012	13,754	12,000
101.311.5370	SWAT Expenses	4,433	4,000	752	4,000	4,000
101.311.5380	Awards	4,717	4,500	2,439	3,500	4,500
101.311.5430	Miscellaneous Equipment	50,780	71,260	39,108	71,260	73,540
101.311.5510	Utilities	14,177	12,000	10,478	14,309	14,000
101.311.5530	Communications/Telephone	93,658	90,000	53,432	90,000	90,000
101.311.5550	Repairs and Maintenance	99,729	80,000	82,613	110,000	80,000
101.311.5560	Equipment Rental	11,507	16,700	7,634	16,732	14,042
101.311.5600	Contracted Services	87,328	81,000	33,853	81,000	99,632
101.311.5620	Prisoner Expenses	87,586	90,000	24,700	80,000	90,000
101.311.5640	Investigation & Information	60,040	60,000	40,000	60,046	60,000
101.311.5650	Training Expenses	81,654	90,000	40,830	90,000	138,960
101.311.5660	New Recruit Training	1,268	10,000	-	-	10,000
101.311.5680	Property Rental	-	-	-	-	11,000
101.311.5690	Special Services - Towing	115,941	90,000	60,074	90,000	90,000
101.311.5730	Cash Adjustments	438	400	141	350	400
101.311.5900	Community Policing	31,981	32,000	19,821	32,000	32,000
101.311.5910	Extra Help	-	-	331	6,133	-
101.311.5930	Parking Meter Fee	71,773	150,000	-	84,000	150,000
101.311.5940	Bad Debt Expense	4,459	1,000	2,340	2,600	2,000
101.311.5950	Bank Charges	8,980	6,000	6,199	10,000	6,000
101.311.5960	SIU Offsite Expenses	118,228	120,000	55,786	127,000	120,000
Total Operating Expenditures		\$ 1,358,201	\$ 1,429,610	\$ 796,159	\$ 1,391,491	\$ 1,596,268

Police
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Inter-Departmental</u>						
101.311.5440	I/S Building Complex	\$ 448,494	\$ 477,870	\$ 238,935	\$ 477,870	\$ 491,503
101.311.5450	I/S Telephone	54,269	39,750	27,121	39,750	37,511
101.311.5470	I/S Garage Fuel	430,092	430,000	222,471	445,848	430,000
101.311.5480	I/S Garage Labor	347,531	325,000	172,270	336,350	325,000
101.311.5490	I/S Garage Materials	134,476	138,000	67,923	138,000	138,000
101.311.5500	I/S Information Systems	325,086	297,827	148,913	297,827	311,153
Total Inter-Departmental		\$ 1,739,948	\$ 1,708,447	\$ 877,633	\$ 1,735,645	\$ 1,733,167
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 26,107,714	\$ 26,927,396	\$ 12,955,719	\$ 26,893,764	\$ 25,929,197

Police
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.352.5010	Salaries	\$ 119,128	\$ 160,860	\$ 70,208	\$ 160,860	\$ 159,026
101.352.5020	Other Salaries	16,709	-	-	-	-
101.352.5030	Overtime Salaries	510	-	277	700	1,000
101.352.5110	Wisconsin Retirement	12,131	14,590	6,002	12,000	8,532
101.352.5120	FICA	10,111	12,486	5,284	11,196	12,423
101.352.5130	I/S Health Care	47,356	24,412	12,206	24,412	55,944
101.352.5180	Longevity	-	2,363	-	2,363	2,363
Total Salaries & Fringes		\$ 205,945	\$ 214,711	\$ 93,977	\$ 211,531	\$ 239,288
<u>Operating Expenditures</u>						
101.352.5250	Work Supplies	\$ -	\$ 2,500	\$ 1,585	\$ 2,000	\$ 2,500
101.352.5270	Office Supplies	-	500	-	-	500
101.352.5280	Uniforms & Clothing	-	2,000	564	800	2,000
101.352.5640	Training	108	10,000	1,504	6,000	10,000
Total Operating Expenditures		\$ 108	\$ 15,000	\$ 3,653	\$ 8,800	\$ 15,000
<u>Inter-Departmental</u>						
101.352.5470	I/S Garage Fuel	\$ 9,048	\$ 9,000	\$ 4,158	\$ 8,000	\$ 9,000
101.352.5480	I/S Garage Labor	4,642	5,000	1,422	2,000	5,000
101.352.5490	I/S Garage Materials	1,824	3,000	1,320	3,400	3,000
Total Inter-Departmental		\$ 15,514	\$ 17,000	\$ 6,900	\$ 13,400	\$ 17,000
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 221,567	\$ 246,711	\$ 104,530	\$ 233,731	\$ 271,288

Police
Detail of Revenues

Fund: General
Department: Police
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
101.310.6740	Service of Process	\$ 32	\$ 100	\$ 84	\$ 100	\$ 100
101.310.6750	County Crt Fine & Costs	2,246	5,000	1,118	5,000	5,000
101.310.6760	Parking Violation Fines	918,486	1,092,000	809,365	1,500,000	1,092,000
101.310.6770	Municipal Court - Fines	704,239	800,000	393,934	800,000	800,000
101.310.6800	Reimbursement-Vests	6,905	12,812	-	12,812	19,825
101.310.7110	City NSF Fee	575	300	430	600	500
101.310.7120	Restitution	1,626	1,000	790	1,000	1,000
101.310.7240	Sale of Fixed Assets	1,328	-	196	400	400
101.310.7380	Overpayments	180	600	824	2,000	1,000
101.310.7400	Reimbursement - Salaries	2,912	1,000	67	-	1,000
101.310.7440	Loss Recoveries	17	-	3,147	28,000	4,000
101.310.7450	Other Juris Proc Fee	1,884	2,200	588	2,200	2,200
101.310.7460	Reimburse for Blood Draw	1,206	1,000	476	1,000	1,000
101.310.7470	Training Reimb-Academy	12,515	-	-	-	-
101.310.7480	Training Class Revenue	-	-	-	-	48,960
101.310.7500	Storage Fees	40,630	30,000	17,265	35,400	30,000
101.310.7510	Reimbursement - Towing	93,779	70,000	48,715	90,000	80,000
101.310.7520	Towing Administrative Fees	32,600	24,000	17,075	35,200	30,000
101.310.7530	Photostats Police	-	3,000	-	-	-
101.310.7550	Removal Junk Autos	156,304	180,000	47,840	150,000	150,000
101.310.7560	Police - Central Alarm	21,050	14,000	7,525	14,000	14,000
101.310.7570	Police - Miscellaneous	15,854	5,000	2,462	5,000	5,000
101.310.7580	Reimbursement - Training	32,000	30,000	32,000	32,000	32,000
101.310.7590	Reimb - SIU Offsite Exp	87,492	120,000	85,371	127,000	120,000
101.310.7600	Reimburse - Special Assign	111,844	140,000	65,506	143,000	140,000
101.350.6020	Sale of Records Materials	15,791	15,000	7,808	15,700	15,000
Total Revenues		\$ 2,261,495	\$ 2,547,012	\$ 1,542,586	\$ 3,000,412	\$ 2,592,985

FIRE HYDRANT RENTAL

Function

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

Fire Hydrant Rental
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	1,779,210	\$ 1,779,210	889,606	1,779,210	1,891,389
Inter-Departmental	-	-	-	-	-
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 1,779,210</u>	<u>\$ 1,779,210</u>	<u>\$ 889,606</u>	<u>\$ 1,779,210</u>	<u>\$ 1,891,389</u>

Fire Hydrant Rental
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
101.320.5510 Utilities	\$ 1,779,210	\$ 1,779,210	\$ 889,606	\$ 1,779,210	\$ 1,891,389
Total Operating Expenditures	<u>\$ 1,779,210</u>	<u>\$ 1,779,210</u>	<u>\$ 889,606</u>	<u>\$ 1,779,210</u>	<u>\$ 1,891,389</u>
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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POLICE & FIRE COMMISSION

Function

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

Police & Fire Commission
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	25,010	23,650	15,610	24,900	25,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 25,010</u>	<u>\$ 23,650</u>	<u>\$ 15,610</u>	<u>\$ 24,900</u>	<u>\$ 25,000</u>

Police & Fire Commission
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Operating Expenditures</u>					
101.330.5220 Reproduction	\$ -	\$ 100	\$ -	\$ -	\$ -
101.330.5270 Office Supplies	36	350	-	-	-
101.330.5310 Postage	121	200	-	-	-
101.330.5540 Advertising	-	1,000	-	-	-
101.330.5610 Professional Services	24,853	22,000	15,610	24,900	25,000
Total Operating Expenditures	<u>\$ 25,010</u>	<u>\$ 23,650</u>	<u>\$ 15,610</u>	<u>\$ 24,900</u>	<u>\$ 25,000</u>
 <u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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JOINT DISPATCH

Function

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

Joint Dispatch
Departmental Summary

Fund: General
Department: Joint Dispatch
Activity: Public Safety

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 8,948	\$ 4,291	\$ 1,590	\$ 4,291	\$ 2,183
Operating Expenditures	1,401,899	1,401,900	1,051,453	1,401,900	1,401,900
Inter-Departmental	22,474	-	1,759	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 1,433,321</u>	<u>\$ 1,406,191</u>	<u>\$ 1,054,802</u>	<u>\$ 1,406,191</u>	<u>\$ 1,404,083</u>
 Revenues	 <u>\$ 18,953</u>	 <u>\$ 18,950</u>	 <u>\$ -</u>	 <u>\$ 19,600</u>	 <u>\$ 19,933</u>

Joint Dispatch
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.351.5010	Salaries	\$ 8,312	\$ -	\$ 1,014	\$ -	\$ -
101.351.5020	Other Salaries	-	3,986	-	3,986	2,028
101.351.5030	Overtime Salaries	-	-	395	-	-
101.351.5110	Wisconsin Retirement	-	-	74	-	-
101.351.5120	FICA	636	305	107	305	155
Total Salaries & Fringes		\$ 8,948	\$ 4,291	\$ 1,590	\$ 4,291	\$ 2,183
<u>Operating Expenditures</u>						
101.351.5220	Reproductions	\$ -	\$ -	\$ -	\$ -	\$ -
101.351.5600	Community Dispatch Services	1,401,899	1,401,900	1,051,425	1,401,900	1,401,900
101.351.5650	Training	-	-	28	-	-
Total Operating Expenditures		\$ 1,401,899	\$ 1,401,900	\$ 1,051,453	\$ 1,401,900	\$ 1,401,900
<u>Inter-Departmental</u>						
101.351.5440	I/S Building Complex	\$ 18,950	\$ -	\$ -	\$ -	\$ -
101.351.5450	I/S Telephone	3,524	-	1,759	-	-
Total Inter-Departmental		\$ 22,474	\$ -	\$ 1,759	\$ -	\$ -
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,433,321	\$ 1,406,191	\$ 1,054,802	\$ 1,406,191	\$ 1,404,083

Joint Dispatch
Detail of Revenues

Fund: General
Department: Joint Dispatch
Activity: Public Safety

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
101.350.6030	Joint dispatch cost sharing	\$ 3	\$ -	\$ -	\$ -	\$ -
101.350.6040	Facility Reimbursement	<u>18,950</u>	<u>18,950</u>	<u>-</u>	<u>19,600</u>	<u>19,933</u>
Total Revenues		<u><u>\$ 18,953</u></u>	<u><u>\$ 18,950</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 19,600</u></u>	<u><u>\$ 19,933</u></u>

DEPARTMENT OF PUBLIC WORKS

Function

Administration

The Commissioner of Public Works has a general control, directs and superintends the operating departments and divisions of the Department of Public Works. This office acts as an administrative headquarters for operations common to the Department of Public Works. It is responsible for the administration of the great majority of the public works services of the City. The departments and divisions under the administrative direction of the Commissioner of Public Works are: Streets, Solid Waste & Bridges - Superintendent; Engineering Department - City Engineer; Building Inspection Department - Chief Building Inspector; 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 utilities, repairs and maintenance.

Building Inspection

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

Solid Waste Division

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

Solid Waste Garage

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

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 Garage

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

Street 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.

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.

Authorized Full Time Equivalents

	<u>2014</u>	<u>2015</u>
<i>Administration</i>		
Commissioner	1.00	1.00
Assistant Commissioner	1.00	1.00
Executive Secretary	1.00	1.00
Clerk Typist II	1.00	1.00
	<u>4.00</u>	<u>4.00</u>
<i>Engineering</i>		
City Engineer/Traffic Engineer	1.00	1.00
Secretary II	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	1.00
Engineering Tech II	2.00	2.00
Engineering Tech I	1.00	1.00
	<u>11.23</u>	<u>11.23</u>
<i>Electricians</i>		
Electrician	4.00	4.00
	<u>4.00</u>	<u>4.00</u>

Authorized Full Time Equivalents (continued)

Building

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
	<u>10.00</u>	<u>10.00</u>

Solid Waste

Labor Supervisor	2.00	2.00
Long Seasonal	5.84	5.84
Truck Driver	38.00	38.00
	<u>45.84</u>	<u>45.84</u>

Bridges

Bridge Tender	4.00	4.00
	<u>4.00</u>	<u>4.00</u>

Traffic

Students	0.46	0.46
Sign Mechanic	2.00	1.00
	<u>2.46</u>	<u>1.46</u>

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	12.00	10.00
Students	1.15	1.15
Street Sweeper	5.00	5.00
	<u>27.15</u>	<u>25.15</u>

Total Department of Public Works

<u>108.68</u>	<u>105.68</u>
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Department of Public Works
Summary of Expenditures & Revenues

Fund: General
Department: Public Works
Account: Summary

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 6,592,025	\$ 6,483,267	\$ 3,484,438	\$ 6,163,039	\$ 5,621,091
Operating Expenditures	3,516,107	3,313,525	1,849,514	3,530,113	3,319,575
Inter-Departmental	2,058,331	2,001,256	1,105,437	2,069,361	1,999,031
Capital Outlay	380,527	-	-	-	-
Total Expenditures	<u>\$ 12,546,990</u>	<u>\$ 11,798,048</u>	<u>\$ 6,439,389</u>	<u>\$ 11,762,513</u>	<u>\$ 10,939,697</u>
 Revenues	 <u>\$ 7,132,151</u>	 <u>\$ 7,036,190</u>	 <u>\$ 2,993,439</u>	 <u>\$ 6,800,319</u>	 <u>\$ 7,124,436</u>

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

Fund: General
Department: Public Works
Account: Summary

	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/14</u>	<u>Estimated</u>	<u>Budget</u>
Salaries & Fringe Benefits					
DPW Administration	\$ 284,879	\$ 282,256	\$ 201,358	\$ 282,035	\$ 219,811
City Engineer	820,422	680,249	372,314	680,249	364,357
City Electricians	102,819	-	37,949	-	-
Emergency Management	-	-	-	-	-
Building	861,802	875,433	418,469	875,553	879,019
Solid Waste	1,450,747	1,949,937	759,086	1,515,521	1,420,913
Solid Waste Garage	-	-	-	-	-
Lift Bridges	487,535	382,459	187,218	382,459	360,081
Snow & Ice Removal	626,022	504,199	550,496	621,315	508,360
Street Maintenance Garage	-	-	-	-	-
Street Lighting	143,735	114,462	64,433	114,462	116,660
Traffic Regulations	295,197	272,323	159,424	272,323	180,441
Street Maintenance	1,518,867	1,421,949	733,691	1,419,122	1,571,449
Total Salaries & Fringe Benefits	\$ 6,592,025	\$ 6,483,267	\$ 3,484,438	\$ 6,163,039	\$ 5,621,091
Operating Expenditures					
DPW Administration	\$ 21,353	\$ 25,500	\$ 12,005	\$ 25,859	\$ 24,700
City Engineer	126,775	104,100	20,704	108,600	108,600
City Electricians	254	275	254	275	275
Emergency Management	6,017	5,750	4,442	5,725	5,750
Building	233,271	116,750	57,039	203,304	125,900
Solid Waste	1,163,076	1,236,850	544,340	1,211,850	1,237,850
Solid Waste Garage	-	-	-	-	-
Lift Bridges	57,806	89,700	32,072	89,700	89,700
Snow & Ice Removal	500,443	301,600	490,667	501,600	346,600
Street Maintenance Garage	-	-	-	-	-
Street Lighting	1,071,424	1,048,200	494,942	994,400	985,400
Traffic Regulations	145,225	135,500	106,339	143,500	145,500
Street Maintenance	190,463	249,300	86,710	245,300	249,300
Total Operating Expenditures	\$ 3,516,107	\$ 3,313,525	\$ 1,849,514	\$ 3,530,113	\$ 3,319,575

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

Fund: General
Department: Public Works
Account: Summary

	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/14</u>	<u>Estimated</u>	<u>Budget</u>
Inter-Departmental					
DPW Administration	\$ 69,940	\$ 65,992	\$ 33,223	\$ 65,992	\$ 68,446
City Engineer	88,835	85,470	42,836	86,520	87,054
City Electricians	34,195	26,828	17,475	29,383	29,412
Emergency Management	-	-	-	-	-
Building	43,807	41,540	21,361	41,540	42,292
Solid Waste	601,697	604,593	281,411	604,593	604,719
Solid Waste Garage	-	-	-	-	-
Lift Bridges	19,030	46,760	13,616	46,760	38,734
Snow & Ice Removal	276,217	213,500	257,145	280,000	213,500
Street Maintenance Garage	-	-	-	-	-
Street Lighting	14,749	13,000	6,775	13,000	12,000
Traffic Regulations	42,910	46,558	17,538	44,558	44,689
Street Maintenance	866,951	857,015	414,057	857,015	858,185
Total Inter-Departmental	<u>\$ 2,058,331</u>	<u>\$ 2,001,256</u>	<u>\$ 1,105,437</u>	<u>\$ 2,069,361</u>	<u>\$ 1,999,031</u>
Capital Outlay					
DPW Administration	\$ -	\$ -	\$ -	\$ -	\$ -
City Engineer	-	-	-	-	-
City Electricians	-	-	-	-	-
Emergency Management	-	-	-	-	-
Building	-	-	-	-	-
Solid Waste	380,527	-	-	-	-
Solid Waste Garage	-	-	-	-	-
Lift Bridges	-	-	-	-	-
Snow & Ice Removal	-	-	-	-	-
Street Maintenance Garage	-	-	-	-	-
Street Lighting	-	-	-	-	-
Traffic Regulations	-	-	-	-	-
Street Maintenance	-	-	-	-	-
Total Capital Outlay	<u>\$ 380,527</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Department of Public Works
Summary of Revenues by Division

Fund: General
Department: Public Works
Account: Summary

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Revenues					
DPW Administration	\$ 29,200	\$ 27,050	\$ 10,908	\$ 22,850	\$ 23,550
City Engineer	98,494	147,000	23,633	186,324	85,000
City Electricians	-	-	-	-	-
Emergency Management	-	-	-	-	-
Building	1,093,425	1,035,360	427,961	897,920	943,970
Solid Waste	915,657	867,106	420,081	923,356	928,703
Solid Waste Garage	-	-	-	-	-
Lift Bridges	657,204	650,000	-	561,702	650,000
Snow & Ice Removal	204,123	149,000	56,364	108,364	149,000
Street Maintenance Garage	-	-	-	-	-
Street Lighting	19,937	40,000	11,857	19,937	20,000
Traffic Regulations	71,584	49,500	6,965	9,358	49,400
Street Maintenance	4,042,527	4,071,174	2,035,670	4,070,508	4,274,813
Total Revenues	<u>\$ 7,132,151</u>	<u>\$ 7,036,190</u>	<u>\$ 2,993,439</u>	<u>\$ 6,800,319</u>	<u>\$ 7,124,436</u>

Public Works Administration
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.090.5010	Salaries	\$ 201,887	\$ 197,549	\$ 150,417	\$ 197,549	\$ 155,320
101.090.5020	Other Salaries	1,337	-	861	861	-
101.090.5030	Overtime Salaries	390	-	698	698	-
101.090.5040	Salaries & Fringes-Cap Proj	-	-	-	-	52,388
101.090.5110	Wisconsin Retirement	16,177	15,648	10,962	15,648	10,562
101.090.5120	FICA	14,897	15,249	12,349	15,249	11,882
101.090.5130	I/S Health Care	48,204	52,030	26,015	52,030	42,047
101.090.5140	Chargebacks - Cap. Proj.	-	-	-	-	(52,388)
101.090.5180	Longevity	1,987	1,780	56	-	-
Total Salaries & Fringes		<u>\$ 284,879</u>	<u>\$ 282,256</u>	<u>\$ 201,358</u>	<u>\$ 282,035</u>	<u>\$ 219,811</u>
<u>Operating Expenditures</u>						
101.090.5210	Mileage	\$ 425	\$ 500	\$ 280	\$ 500	\$ 500
101.090.5220	Reproduction	3,180	4,500	801	2,000	2,000
101.090.5230	Publications	215	750	203	750	750
101.090.5240	Membership	1,557	1,750	82	1,750	1,750
101.090.5270	Office Supplies	2,868	3,000	2,559	4,000	3,000
101.090.5310	Postage	916	1,500	808	1,500	1,500
101.090.5530	Telephone	903	1,500	414	1,500	1,500
101.090.5540	Advertising	4,295	6,500	3,800	6,500	6,500
101.090.5550	Travel Expenses	-	1,000	-	1,000	1,000
101.090.5560	Equipment Rental	3,968	3,500	1,899	5,200	5,200
101.090.5640	Training	620	1,000	1,159	1,159	1,000
101.090.5910	Extra Help	2,406	-	-	-	-
Total Operating Expenditures		<u>\$ 21,353</u>	<u>\$ 25,500</u>	<u>\$ 12,005</u>	<u>\$ 25,859</u>	<u>\$ 24,700</u>
<u>Inter-Departmental</u>						
101.090.5440	I/S Building Complex	\$ 15,152	\$ 16,144	\$ 8,072	\$ 16,144	\$ 16,144
101.090.5450	I/S Telephone	1,446	980	717	980	882
101.090.5500	I/S Information Systems	53,342	48,868	24,434	48,868	51,420
Total Inter-Departmental		<u>\$ 69,940</u>	<u>\$ 65,992</u>	<u>\$ 33,223</u>	<u>\$ 65,992</u>	<u>\$ 68,446</u>
<u>Capital Outlay</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 376,172</u>	<u>\$ 373,748</u>	<u>\$ 246,586</u>	<u>\$ 373,886</u>	<u>\$ 312,957</u>

City Engineer
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.130.5010	Salaries	\$ 538,693	\$ 457,884	\$ 263,952	\$ 457,884	\$ 238,641
101.130.5020	Other Salaries	38,571	19,209	5,652	19,209	19,210
101.130.5040	Salaries & Fringes-CP/Hrbr	-	-	-	-	331,247
101.130.5110	Wisconsin Retirement	53,576	48,138	23,268	48,138	16,314
101.130.5120	FICA	42,671	36,498	20,182	36,498	19,726
101.130.5130	I/S Health Care	146,911	118,520	59,260	118,520	70,466
101.130.5140	Chargebacks - Cp Prj/Hrbr	-	-	-	-	(331,247)
Total Salaries & Fringes		\$ 820,422	\$ 680,249	\$ 372,314	\$ 680,249	\$ 364,357
<u>Operating Expenditures</u>						
101.130.5210	Mileage	\$ 8,873	\$ 2,500	\$ 1,481	\$ 2,500	\$ 2,500
101.130.5220	Reproductions	3,200	2,500	140	2,500	2,500
101.130.5240	Membership	1,353	1,000	650	1,000	1,000
101.130.5270	Office Supplies	4,188	2,500	1,030	2,500	2,500
101.130.5310	Postage	8,647	5,000	2,281	5,000	5,000
101.130.5390	Small Tools	660	500	275	500	500
101.130.5430	Miscellaneous Equipment	-	3,100	3,100	3,100	3,100
101.130.5530	Telephone	5,992	1,500	2,524	6,000	6,000
101.130.5550	Repairs & Maintenance	-	500	147	500	500
101.130.5610	Professional Services	92,325	83,000	8,205	83,000	83,000
101.130.5640	Training	1,537	2,000	871	2,000	2,000
Total Operating Expenditures:		\$ 126,775	\$ 104,100	\$ 20,704	\$ 108,600	\$ 108,600
<u>Inter-Departmental</u>						
101.130.5440	I/S Building Complex	\$ 26,696	\$ 28,445	\$ 14,223	\$ 28,445	\$ 28,445
101.130.5450	I/S Telephone	3,838	2,788	1,921	3,838	2,510
101.130.5470	I/S Garage Fuel	4,942	6,000	1,695	6,000	6,000
101.130.5480	I/S Garage Labor	5,940	5,300	3,409	5,300	5,300
101.130.5490	I/S Garage Materials	2,735	2,000	1,119	2,000	2,000
101.130.5500	I/S Information Systems	44,684	40,937	20,469	40,937	42,799
Total Inter-Departmental		\$ 88,835	\$ 85,470	\$ 42,836	\$ 86,520	\$ 87,054
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,036,032	\$ 869,819	\$ 435,854	\$ 875,369	\$ 560,011

City Electricians
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.340.5010 Salaries	\$ 74,316	\$ -	\$ 33,360	\$ -	\$ -
101.340.5030 Overtime Salaries	190	-	-	-	-
101.340.5110 Wisconsin Retirement	4,974	-	2,085	-	-
101.340.5120 FICA	6,177	-	2,504	-	-
101.340.5130 I/S Health Care	17,162	-	-	-	-
Total Salaries & Fringes	\$ 102,819	\$ -	\$ 37,949	\$ -	\$ -
<u>Operating Expenditures</u>					
101.340.5390 Small Tools	\$ 254	\$ 275	\$ 254	\$ 275	\$ 275
Total Operating Expenditures	\$ 254	\$ 275	\$ 254	\$ 275	\$ 275
<u>Inter-Departmental</u>					
101.340.5450 I/S Telephone	\$ 202	\$ 147	\$ 102	\$ 202	\$ 133
101.340.5470 I/S Garage Fuel	10,155	10,000	5,128	10,000	10,000
101.340.5480 I/S Garage Labor	13,943	11,000	7,011	11,000	11,000
101.340.5490 I/S Garage Materials	7,513	3,500	4,143	6,000	6,000
101.340.5500 I/S Information Systems	2,382	2,181	1,091	2,181	2,279
Total Inter-Departmental	\$ 34,195	\$ 26,828	\$ 17,475	\$ 29,383	\$ 29,412
<u>Capital Outlay</u>					
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 137,268	\$ 27,103	\$ 55,678	\$ 29,658	\$ 29,687

Emergency Management
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.360.5010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
101.360.5510 Utilities Civil Defense	\$ 211	\$ 250	\$ -	\$ 225	\$ 250
101.360.5550 Repairs & Maintenance	<u>5,806</u>	<u>5,500</u>	<u>4,442</u>	<u>5,500</u>	<u>5,500</u>
Total Operating Expenditures	<u>\$ 6,017</u>	<u>\$ 5,750</u>	<u>\$ 4,442</u>	<u>\$ 5,725</u>	<u>\$ 5,750</u>
<u>Inter-Departmental</u>					
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>					
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Total Expenditures:</u>	 <u>\$ 6,017</u>	 <u>\$ 5,750</u>	 <u>\$ 4,442</u>	 <u>\$ 5,725</u>	 <u>\$ 5,750</u>

Building Inspection
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.370.5010	Salaries	\$ 612,273	\$ 615,326	\$ 290,734	\$ 615,326	\$ 617,936
101.370.5020	Other Salaries	2,813	-	120	120	-
101.370.5110	Wisconsin Retirement	44,051	46,161	22,139	46,161	42,255
101.370.5120	FICA	45,783	47,337	22,191	47,337	47,537
101.370.5130	I/S Health Care	153,476	163,150	81,575	163,150	167,832
101.370.5180	Longevity	3,406	3,459	1,710	3,459	3,459
Total Salaries & Fringes		\$ 861,802	\$ 875,433	\$ 418,469	\$ 875,553	\$ 879,019
<u>Operating Expenditures</u>						
101.370.5210	Mileage	\$ 22,695	\$ 20,000	\$ 11,559	\$ 26,000	\$ 24,000
101.370.5230	Publications	511	250	-	250	250
101.370.5240	Membership	711	800	815	854	800
101.370.5250	Training	812	1,000	555	1,000	1,000
101.370.5260	Building Permit Seals	-	350	-	350	350
101.370.5270	Office Supplies	4,218	3,500	1,594	3,500	3,500
101.370.5310	Postage	4,736	6,500	2,146	5,000	5,000
101.370.5430	Miscellaneous Equipment	23	200	190	200	200
101.370.5530	Telephone	10,166	6,800	2,826	6,800	6,800
101.370.5540	Advertising	250	-	182	350	350
101.370.5560	Equipment Rental	3,005	1,200	2,370	5,500	5,500
101.370.5610	Professional Services	1,240	750	1,096	2,750	2,750
101.370.5640	Travel	351	400	64	400	400
101.370.5900	Cancelled Invoices	-	-	350	350	-
101.370.5910	Extra Help	15,260	-	-	-	-
101.370.5980	Razing & Removal of Blgs	80,074	50,000	28,307	125,000	50,000
101.370.5990	Board Up Buildings	89,219	25,000	4,985	25,000	25,000
Total Operating Expenditures		\$ 233,271	\$ 116,750	\$ 57,039	\$ 203,304	\$ 125,900
<u>Inter-Departmental</u>						
101.370.5440	I/S Building Complex	\$ 15,313	\$ 16,316	\$ 8,158	\$ 16,316	\$ 16,316
101.370.5450	I/S Telephone	3,523	2,347	1,764	2,347	2,113
101.370.5500	I/S Information Systems	24,971	22,877	11,439	22,877	23,863
Total Inter-Departmental		\$ 43,807	\$ 41,540	\$ 21,361	\$ 41,540	\$ 42,292
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,138,880	\$ 1,033,723	\$ 496,869	\$ 1,120,397	\$ 1,047,211

Solid Waste
Detail of Expenditures

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

<u>Account</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/14</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>						
101.400.5010	Salaries	\$ 898,599	\$ 1,193,284	\$ 429,046	\$ 858,092	\$ 874,867
101.410.5010	Salaries	385	-	789	-	-
101.400.5020	Other Salaries	77,862	103,936	42,200	84,400	89,374
101.410.5020	Other Salaries	117	-	-	-	-
101.400.5030	Overtime Salaries	3,551	1,000	866	1,000	584
101.400.5110	Wisconsin Retirement	122,739	176,204	62,100	124,200	59,531
101.410.5110	Wisconsin Retirement	62	-	111	-	-
101.400.5120	FICA	72,991	99,314	35,815	71,630	73,809
101.410.5120	FICA	38	-	59	-	-
101.400.5130	I/S Health Care	274,403	376,199	188,100	376,199	322,748
Total Salaries & Fringes		\$ 1,450,747	\$ 1,949,937	\$ 759,086	\$ 1,515,521	\$ 1,420,913
<u>Operating Expenditures</u>						
101.400.5200	Work Boot Reimbursement	\$ 987	\$ 1,000	\$ 684	\$ 1,000	\$ 1,000
101.400.5250	Work Supplies	205	-	-	-	-
101.410.5260	Janitorial Supplies	788	800	785	800	800
101.410.5270	Office Supplies	787	900	139	900	900
101.400.5280	Uniforms & Clothing	2,321	2,400	912	2,400	2,400
101.400.5390	Small Tools	102	150	-	150	150
101.410.5510	Utilities	36,165	52,000	36,120	52,000	53,000
101.400.5640	Training	3,067	3,800	2,306	3,800	3,800
101.400.5690	Special Services	1,117,123	1,175,000	503,313	1,150,000	1,175,000
101.400.5710	State Landfill Disposal Fee	1,100	-	-	-	-
101.400.5900	Travel	431	800	81	800	800
Total Operating Expenditures		\$ 1,163,076	\$ 1,236,850	\$ 544,340	\$ 1,211,850	\$ 1,237,850
<u>Inter-Departmental</u>						
101.410.5440	I/S Building Complex	\$ 21,579	\$ 22,992	\$ 11,496	\$ 22,992	\$ 22,992
101.410.5450	I/S Telephone	452	320	224	320	288
101.400.5470	I/S Garage Fuel	162,746	165,000	71,541	165,000	165,000
101.400.5480	I/S Garage Labor	268,921	278,000	149,130	278,000	278,000
101.400.5490	I/S Garage Materials	144,416	135,000	47,379	135,000	135,000
101.410.5500	I/S Information Systems	3,583	3,281	1,641	3,281	3,439
Total Inter-Departmental		\$ 601,697	\$ 604,593	\$ 281,411	\$ 604,593	\$ 604,719
<u>Capital Outlay</u>						
101.400.5780	Licensed Vehicles	\$ 380,527	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ 380,527	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 3,596,047	\$ 3,791,380	\$ 1,584,837	\$ 3,331,964	\$ 3,263,482

Solid Waste Garage
Moved to "SOLID WASTE"

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.410.5010	Salaries			Moved to "SOLID WASTE"		
101.410.5020	Other Salaries	-	-	-	-	-
101.410.5110	Wisconsin Retirement	-	-	-	-	-
101.410.5120	FICA	-	-	-	-	-
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>						
101.410.5260	Janitorial Supplies			Moved to "SOLID WASTE"		
101.410.5270	Office Supplies	-	-	-	-	-
101.410.5510	Utilities	-	-	-	-	-
Total Operating Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Inter-Departmental</u>						
101.410.5440	I/S Building Complex			Moved to "SOLID WASTE"		
101.410.5450	I/S Telephone	-	-	-	-	-
101.410.5500	I/S Information Systems	-	-	-	-	-
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Lift Bridges
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.520.5010	Salaries	\$ 312,609	\$ 217,135	\$ 109,554	\$ 217,135	\$ 217,135
101.520.5030	Overtime Salaries	29,261	29,050	10,409	29,050	29,050
101.520.5110	Wisconsin Retirement	44,873	33,534	16,348	33,534	16,741
101.520.5120	FICA	26,385	18,833	8,953	18,833	18,833
101.520.5130	I/S Health Care	74,407	83,907	41,954	83,907	78,322
Total Salaries & Fringes		\$ 487,535	\$ 382,459	\$ 187,218	\$ 382,459	\$ 360,081
<u>Operating Expenditures</u>						
101.520.5260	Janitorial Supplies	\$ 793	\$ 800	\$ 447	\$ 800	\$ 800
101.520.5510	Utilities	41,316	48,000	22,934	48,000	48,000
101.520.5530	Telephone	206	900	112	900	900
101.520.5550	Repairs & Maintenance	15,491	40,000	8,579	40,000	40,000
Total Operating Expenditures		\$ 57,806	\$ 89,700	\$ 32,072	\$ 89,700	\$ 89,700
<u>Inter-Departmental</u>						
101.520.5450	I/S Telephone	\$ 336	\$ 260	\$ 168	\$ 260	\$ 234
101.520.5480	I/S Garage Labor	15,338	42,000	11,700	42,000	34,000
101.520.5490	I/S Garage Materials	3,356	4,500	1,748	4,500	4,500
Total Inter-Departmental		\$ 19,030	\$ 46,760	\$ 13,616	\$ 46,760	\$ 38,734
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 564,371	\$ 518,919	\$ 232,906	\$ 518,919	\$ 488,515

Snow and Ice Removal
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.540.5010	Salaries	\$ 276,177	\$ 264,098	\$ 239,579	\$ 264,098	\$ 250,989
101.540.5020	Other Salaries	703	-	-	-	25,640
101.540.5030	Overtime Salaries	181,496	91,004	184,010	190,000	88,168
101.540.5110	Wisconsin Retirement	61,254	49,714	59,166	60,000	23,063
101.540.5120	FICA	34,175	27,166	31,633	35,000	27,907
101.540.5130	I/S Health Care	72,217	72,217	36,108	72,217	92,593
	Total Salaries & Fringes	\$ 626,022	\$ 504,199	\$ 550,496	\$ 621,315	\$ 508,360
<u>Operating Expenditures</u>						
101.540.5250	Work Supplies	\$ 498,253	\$ 300,000	\$ 490,667	\$ 500,000	\$ 345,000
101.540.5610	Professional Services	1,680	1,600	-	1,600	1,600
101.540.5640	Training	110	-	-	-	-
101.540.5900	Travel	400	-	-	-	-
	Total Operating Expenditures	\$ 500,443	\$ 301,600	\$ 490,667	\$ 501,600	\$ 346,600
<u>Inter-Departmental</u>						
101.540.5480	I/S Garage Labor	\$ 206,006	\$ 143,500	\$ 166,669	\$ 180,000	\$ 143,500
101.540.5490	I/S Garage Materials	70,211	70,000	90,476	100,000	70,000
	Total Inter-Departmental	\$ 276,217	\$ 213,500	\$ 257,145	\$ 280,000	\$ 213,500
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 1,402,682	\$ 1,019,299	\$ 1,298,308	\$ 1,402,915	\$ 1,068,460

Street Maintenance Garage
Moved to "STREET MAINTENANCE"

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.550.5010	Salaries		Moved to "STREET MAINTENANCE"			
101.550.5030	Overtime Salaries	-	-	-	-	-
101.550.5110	Wisconsin Retirement	-	-	-	-	-
101.550.5120	FICA	-	-	-	-	-
101.550.5130	I/S Health Care	-	-	-	-	-
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>						
101.550.5220	Reproductions		Moved to "STREET MAINTENANCE"			
101.550.5260	Janitorial Supplies	-	-	-	-	-
101.550.5270	Office Supplies	-	-	-	-	-
101.550.5390	Small Tools	-	-	-	-	-
101.550.5510	Utilities	-	-	-	-	-
101.550.5530	Telephone	-	-	-	-	-
101.550.5560	Rental Equipment	-	-	-	-	-
Total Operating Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Inter-Departmental</u>						
101.550.5440	I/S Building Complex		Moved to "STREET MAINTENANCE"			
101.550.5450	I/S Telephone	-	-	-	-	-
101.550.5500	I/S Information Systems	-	-	-	-	-
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Street Lighting
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.590.5010	Salaries	\$ 99,976	\$ 79,578	\$ 45,443	\$ 79,578	\$ 79,578
101.590.5030	Overtime Salaries	2,238	2,800	2,165	2,800	2,800
101.590.5110	Wisconsin Retirement	6,805	5,941	3,341	5,941	5,602
101.590.5120	FICA	7,683	6,302	3,563	6,302	6,302
101.590.5130	I/S Health Care	27,033	19,841	9,921	19,841	22,378
	Total Salaries & Fringes	\$ 143,735	\$ 114,462	\$ 64,433	\$ 114,462	\$ 116,660
<u>Operating Expenditures</u>						
101.590.5250	Work Supplies	\$ 49,815	\$ 45,000	\$ 42,037	\$ 60,000	\$ 50,000
101.590.5510	Utilities	990,573	960,000	437,281	890,000	890,000
101.590.5530	Telephone	1,992	1,200	1,127	2,400	2,400
101.590.5550	Repairs & Maintenance	578	10,000	1,775	10,000	10,000
101.590.5600	Contracted Services	-	-	12,722	32,000	33,000
101.590.5610	Professional Services	28,466	32,000	-	-	-
	Total Operating Expenditures	\$ 1,071,424	\$ 1,048,200	\$ 494,942	\$ 994,400	\$ 985,400
<u>Inter-Departmental</u>						
101.590.5470	I/S Garage Fuel	\$ 2,986	\$ 2,700	\$ 1,392	\$ 2,700	\$ 2,700
101.590.5480	I/S Garage Labor	9,074	8,000	3,901	8,000	7,000
101.590.5490	I/S Garage Materials	2,689	2,300	1,482	2,300	2,300
	Total Inter-Departmental	\$ 14,749	\$ 13,000	\$ 6,775	\$ 13,000	\$ 12,000
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,229,908	\$ 1,175,662	\$ 566,150	\$ 1,121,862	\$ 1,114,060

Traffic Regulations
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.600.5010	Salaries	\$ 176,292	\$ 157,034	\$ 95,294	\$ 157,034	\$ 105,043
101.600.5020	Other Salaries	8,973	8,087	7,453	8,087	8,087
101.600.5030	Overtime Salaries	21,426	15,200	7,999	15,200	15,200
101.600.5110	Wisconsin Retirement	22,085	21,881	12,235	21,881	8,727
101.600.5120	FICA	16,925	13,993	8,434	13,993	9,817
101.600.5130	I/S Health Care	45,780	53,528	26,764	53,528	33,567
101.600.5180	Longevity	3,716	2,600	1,245	2,600	-
Total Salaries & Fringes		\$ 295,197	\$ 272,323	\$ 159,424	\$ 272,323	\$ 180,441
<u>Operating Expenditures</u>						
101.600.5200	Work Boots Reimbursement	\$ 55	\$ -	\$ 66	\$ -	\$ -
101.600.5250	Work Supplies	84,635	80,000	80,117	90,000	90,000
101.600.5510	Utilities	42,724	45,500	23,573	43,500	45,500
101.600.5550	Repairs & Maintenance	17,811	10,000	2,583	10,000	10,000
Total Operating Expenditures		\$ 145,225	\$ 135,500	\$ 106,339	\$ 143,500	\$ 145,500
<u>Inter-Departmental</u>						
101.600.5440	I/S Building Complex	\$ 6,825	\$ 7,272	\$ 3,636	\$ 7,272	\$ 7,272
101.600.5470	I/S Garage Fuel	9,709	9,500	4,717	9,500	9,500
101.600.5480	I/S Garage Labor	16,483	21,000	5,711	19,000	19,000
101.600.5490	I/S Garage Materials	6,851	6,000	2,081	6,000	6,000
101.600.5500	I/S Information Systems	3,042	2,786	1,393	2,786	2,917
Total Inter-Departmental		\$ 42,910	\$ 46,558	\$ 17,538	\$ 44,558	\$ 44,689
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 483,332	\$ 454,381	\$ 283,301	\$ 460,381	\$ 370,630

Street Maintenance
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.550.5010	Salaries	\$ 139,504	\$ 136,718	\$ 133,884	\$ 136,718	\$ 136,718
101.630.5010	Salaries	775,903	676,067	330,882	676,067	895,045
101.630.5020	Other Salaries	17,155	59,406	5,355	59,406	25,457
101.550.5030	Overtime Salaries	11	-	177	177	-
101.630.5030	Overtime Salaries	9,322	13,004	4,567	10,000	9,996
101.550.5110	Wisconsin Retirement	9,977	9,570	9,464	9,570	9,297
101.630.5110	Wisconsin Retirement	105,449	126,449	47,220	126,449	59,949
101.550.5120	FICA	10,061	10,459	9,838	10,459	10,459
101.630.5120	FICA	60,597	57,465	25,978	57,465	71,389
101.550.5130	I/S Health Care	27,727	30,479	15,240	30,479	36,364
101.630.5130	I/S Health Care	360,543	299,641	149,820	299,641	314,085
101.630.5180	Longevity	2,618	2,691	1,266	2,691	2,690
Total Salaries & Fringes		\$ 1,518,867	\$ 1,421,949	\$ 733,691	\$ 1,419,122	\$ 1,571,449
<u>Operating Expenditures</u>						
101.630.5200	Work Boot Reimbursement	\$ 439	\$ 1,000	\$ 287	\$ 1,000	\$ 1,000
101.550.5220	Reproductions	1,197	1,200	194	1,200	1,200
101.630.5250	Work Supplies	151,717	190,000	57,087	190,000	190,000
101.550.5260	Janitorial Supplies	1,477	1,600	261	1,600	1,600
101.550.5270	Office Supplies	902	1,300	230	1,300	1,300
101.550.5390	Small Tools	759	900	151	900	900
101.550.5510	Utilities	27,946	44,000	25,459	40,000	44,000
101.550.5530	Telephone	1,770	3,800	1,186	3,800	3,800
101.550.5560	Rental Equipment	1,322	1,500	323	1,500	1,500
101.630.5640	Training	2,373	3,000	965	3,000	3,000
101.630.5900	Travel	561	1,000	567	1,000	1,000
Total Operating Expenditures		\$ 190,463	\$ 249,300	\$ 86,710	\$ 245,300	\$ 249,300
<u>Inter-Departmental</u>						
101.550.5440	I/S Building Complex	\$ 36,188	\$ 38,558	\$ 19,279	\$ 38,558	\$ 38,558
101.550.5450	I/S Telephone	\$ 2,110	\$ 1,614	\$ 1,037	\$ 1,614	\$ 1,453
101.630.5470	I/S Garage Fuel	235,991	245,000	138,877	245,000	240,000
101.630.5480	I/S Garage Labor	403,951	390,000	161,740	390,000	395,000
101.630.5490	I/S Garage Materials	159,411	155,000	79,702	155,000	155,000
101.550.5500	I/S Information Systems	29,300	26,843	13,422	26,843	28,174
Total Inter-Departmental		\$ 866,951	\$ 857,015	\$ 414,057	\$ 857,015	\$ 858,185
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 2,576,281	\$ 2,528,264	\$ 1,234,458	\$ 2,521,437	\$ 2,678,934

Public Works Administration

Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Revenue						
101.090.6830	Plan Fees	\$ 7,403	\$ 6,500	\$ 2,783	\$ 5,500	\$ 6,500
101.090.6840	Street Closing Permit Fee	3,753	2,000	600	2,500	2,500
101.090.6850	Banner Fees	280	250	150	250	250
101.090.6870	Block Party Fees	2,100	2,000	250	2,100	2,000
101.090.6880	Special Event Fees	10,150	8,500	6,900	9,000	9,000
101.090.6890	Sidewalk Extension Fee	1,300	1,000	225	1,200	1,000
101.090.6950	Billboard Rental Fees	2,300	2,300	-	2,300	2,300
101.090.7980	Copier Charges	1,914	4,500	-	-	-
		29,200	27,050	10,908	22,850	23,550
101.130.6580	Sidewalk Permits	52,310	45,000	5,370	45,000	45,000
101.130.6590	Street Opening Permits	41,403	60,000	18,259	35,000	40,000
101.130.7980	Copies, Printing, GIS	2,750	2,000	4	500	-
101.130.7990	Engineering Design Charges	2,031	40,000	-	105,824	-
		98,494	147,000	23,633	186,324	85,000
101.370.6260	Electrical Contractors	4,200	1,500	-	-	-
101.370.6560	Plumbing	70,745	70,000	25,642	65,000	70,000
101.370.6570	Electrical	85,289	78,000	38,715	73,000	76,000
101.370.6580	Building	392,858	330,000	178,473	340,000	400,000
101.370.6670	Plumbing Plan Exam	-	160	-	160	160
101.370.6750	HUD Inspections	1,800	4,200	-	-	1,800
101.370.6760	Tire Hauler License	-	-	150	210	210
101.370.6770	Waste Tire Generator Licens	-	-	2,850	3,300	3,300
101.370.6840	Razing & Removing Bld	140,053	50,000	35,715	125,000	50,000
101.370.6850	Board Up Buildings	44,092	25,000	5,844	25,000	25,000
101.370.7430	Tent Permits	906	3,000	930	1,500	1,500
101.370.7590	Bldging-Rezoning Petitions	10,430	10,500	1,750	1,750	5,000
101.370.7600	Property Inspection Fee	333,537	450,000	130,922	250,000	300,000
101.370.7990	Building Plan Surcharge	9,515	13,000	6,970	13,000	11,000
		1,093,425	1,035,360	427,961	897,920	943,970
101.410.6830	Storm water space rental	40,756	-	-	-	-
101.400.6850	Refuse Removal	3,800	6,650	7,125	8,000	6,650
101.400.6860	Storm Water Leaf Collection	250,000	295,456	147,728	295,456	312,053
101.400.6880	Recycling Equipment Rental	400,000	400,000	200,000	400,000	400,000
101.400.7700	Landfill Host Fee	212,201	165,000	60,778	211,000	210,000
101.410.7950	Recycling space rental	8,900	-	4,450	8,900	-
		915,657	867,106	420,081	923,356	928,703
101.520.6970	Bridge Maintenance	657,204	650,000	-	561,702	650,000
		657,204	650,000	-	561,702	650,000

Public Works Administration

Detail of Revenues

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
101.540.6860	Sale of Road Salt	105,123	45,000	4,364	4,364	45,000
101.540.6880	Parking Snow Removal	99,000	104,000	52,000	104,000	104,000
		204,123	149,000	56,364	108,364	149,000
101.590.6930	Street Lighting	19,937	40,000	11,857	19,937	20,000
		19,937	40,000	11,857	19,937	20,000
101.600.6620	Area Privilege	9,358	9,500	9,358	9,358	9,400
101.600.7240	Sale of Fixed Assets	325	-	-	-	-
101.600.7480	Traffic	61,901	40,000	(2,393)	-	40,000
		71,584	49,500	6,965	9,358	49,400
101.630.6830	Grass cutting parking system	20,679	20,000	10,000	20,000	20,000
101.630.6860	Storm Water Equip Rental -	194,208	163,940	81,970	163,940	163,662
101.630.6870	Storm Water Equip Rental -	131,657	151,920	75,960	151,920	144,202
101.630.6880	Storm Water Equip - Catch I	13,585	14,684	7,350	14,684	14,380
101.630.6890	Private property equipment r	58,313	58,313	29,157	58,313	98,500
101.630.6950	Connecting Highways	244,956	246,730	122,728	245,455	247,111
101.630.6960	Local Streets	3,376,688	3,415,587	1,707,425	3,414,850	3,586,958
101.630.7240	Sale of Fixed Assets	-	-	603	795	-
101.630.7740	Accident Billings	2,441	-	477	551	-
101.630.7880	Special Event Fees	-	-	-	-	-
		4,042,527	4,071,174	2,035,670	4,070,508	4,274,813
Total Revenues		\$ 7,132,151	\$ 7,036,190	\$ 2,993,439	\$ 6,800,319	\$ 7,124,436

PARKS, RECREATION & CULTURAL SERVICES

Function

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

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

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

Community Centers

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

Parks Department

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

Recreation Department

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

Wustum Museum

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

Zoo

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

Authorized Full Time Positions

	<u>2014</u>	<u>2015</u>
Director	1.00	1.00
Recreation Supervisor (Community Center/Recreation Supervisor II)	3.00	3.00
Park Superintendent	1.00	1.00
Executive Secretary	1.00	1.00
Secretary I	2.00	2.00
Program Coordinator (Community Center/Recreation Supervisor I)	1.00	1.00
Parks and Facilities Specialist	1.00	1.00
Labor Supervisor I	2.00	2.00
City Arborist/Labor Supervisor II	1.00	1.00
Tree Trimmer	5.00	5.00
Equipment Operator	9.00	9.00
Park Equipment Mechanic I	1.00	1.00
	<u>28.00</u>	<u>28.00</u>

Parks, Recreation and Cultural Services
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 3,226,985	\$ 3,352,241	\$ 1,476,499	\$ 3,340,358	\$ 3,137,082
Operating Expenditures	1,598,230	1,617,783	931,324	1,628,549	1,502,867
Inter-Departmental	1,279,298	1,330,757	662,737	1,327,475	1,337,130
Capital Outlay	<u>62,882</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 6,167,395</u>	<u>\$ 6,300,781</u>	<u>\$ 3,070,560</u>	<u>\$ 6,296,382</u>	<u>\$ 5,977,079</u>
Revenues	<u>\$ 379,253</u>	<u>\$ 375,110</u>	<u>\$ 201,080</u>	<u>\$ 380,291</u>	<u>\$ 356,810</u>

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

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Salaries & Fringe Benefits					
Director	\$ 276,559	\$ 294,518	\$ 139,991	\$ 294,877	\$ 289,518
Chavez Center	128,943	133,730	59,042	131,527	131,877
Humble Park Center	40,180	102,254	32,439	90,260	57,037
Dr. Martin Luther King Center	152,639	162,244	69,450	159,769	160,129
Tyler-Domer Center	86,767	54,487	40,629	58,187	19,012
Dr. John Bryant Center	146,127	153,393	70,869	153,393	151,798
Parks	1,870,459	1,935,137	878,788	1,935,137	1,815,829
Recreation	525,311	516,478	185,291	517,208	511,882
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Salaries & Fringe Benefits	<u>\$ 3,226,985</u>	<u>\$ 3,352,241</u>	<u>\$ 1,476,499</u>	<u>\$ 3,340,358</u>	<u>\$ 3,137,082</u>
Operating Expenditures					
Director	\$ 32,754	\$ 32,399	\$ 10,972	\$ 29,906	\$ 32,399
Chavez Center	43,324	47,374	17,462	46,380	47,374
Humble Park Center	28,660	32,596	14,661	32,731	-
Dr. Martin Luther King Center	45,006	45,270	18,991	44,282	45,270
Tyler-Domer Center	35,358	30,240	17,145	30,817	-
Dr. John Bryant Center	46,282	43,112	17,760	43,142	43,112
Parks	350,802	376,853	179,623	377,053	376,853
Recreation	105,504	108,538	30,530	109,038	108,538
Wustum	288,600	294,304	155,028	294,274	302,934
Zoo	621,940	607,097	469,152	620,926	546,387
Total Operating Expenditures	<u>\$ 1,598,230</u>	<u>\$ 1,617,783</u>	<u>\$ 931,324</u>	<u>\$ 1,628,549</u>	<u>\$ 1,502,867</u>

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

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Inter-Departmental					
Director	\$ 90,431	\$ 87,687	\$ 44,493	\$ 87,687	\$ 89,636
Chavez Center	97,115	100,659	50,653	100,659	101,109
Humble Park Center	54,199	61,484	30,986	61,484	61,858
Dr. Martin Luther King Center	117,861	119,773	60,083	119,773	121,105
Tyler-Domer Center	87,728	91,164	45,733	91,164	91,553
Dr. John Bryant Center	127,626	130,719	65,588	130,719	131,939
Parks	623,772	654,919	322,854	654,919	655,349
Recreation	35,848	36,705	18,524	33,423	36,934
Wustum	29,952	31,914	15,957	31,914	31,914
Zoo	14,766	15,733	7,866	15,733	15,733
Total Inter-Departmental	<u>\$ 1,279,298</u>	<u>\$ 1,330,757</u>	<u>\$ 662,737</u>	<u>\$ 1,327,475</u>	<u>\$ 1,337,130</u>
Capital Outlay					
Director	\$ -	\$ -	\$ -	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	-	-	-	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	62,882	-	-	-	-
Recreation	-	-	-	-	-
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Capital Outlay	<u>\$ 62,882</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Parks, Recreation and Cultural Services
Summary of Revenues by Division

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Revenues					
Director	\$ -	\$ -	\$ -	\$ -	\$ -
Chavez Center	-	-	-	-	-
Humble Park Center	-	-	-	-	-
Dr. Martin Luther King Center	-	-	-	-	-
Tyler-Domer Center	-	-	-	-	-
Dr. John Bryant Center	-	-	-	-	-
Parks	55,534	24,000	14,396	56,800	24,000
Recreation	323,719	351,110	186,684	323,491	332,810
Wustum	-	-	-	-	-
Zoo	-	-	-	-	-
Total Revenues	<u>\$ 379,253</u>	<u>\$ 375,110</u>	<u>\$ 201,080</u>	<u>\$ 380,291</u>	<u>\$ 356,810</u>

Director of Parks, Recreation & Cultural Services
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
101.170.5010	Salaries	\$ 192,711	\$ 201,194	\$ 94,262	\$ 201,194	\$ 204,084
101.170.5020	Other Salaries	-	-	359	359	-
101.170.5030	Overtime Salaries	8	-	-	-	-
101.170.5110	Wisconsin Retirement	17,221	18,933	8,905	18,933	13,878
101.170.5120	FICA	14,506	15,391	6,965	15,391	15,612
101.170.5130	I/S Health Care	52,113	59,000	29,500	59,000	55,944
Total Salaries & Fringes		<u>\$ 276,559</u>	<u>\$ 294,518</u>	<u>\$ 139,991</u>	<u>\$ 294,877</u>	<u>\$ 289,518</u>
<u>Operating Expenditures:</u>						
101.170.5210	Mileage	\$ 777	\$ 1,000	\$ 284	\$ 1,000	\$ 1,000
101.170.5220	Reproduction	390	500	120	500	500
101.170.5230	Publications	209	300	218	300	300
101.170.5240	Membership	1,469	2,000	1,556	2,000	2,000
101.170.5270	Office Supplies	6,426	6,500	2,071	6,500	6,500
101.170.5310	Postage	4,369	4,500	163	4,500	4,500
101.170.5540	Advertising	6,227	6,000	1,385	6,000	6,000
101.170.5550	Repairs & Maintenance	247	600	563	600	600
101.170.5560	Equipment Rental	5,531	5,551	3,058	3,058	5,551
101.170.5620	Bank Services Charges	2,331	2,000	986	2,000	2,000
101.170.5640	Training	2,353	2,250	75	2,250	2,250
101.170.5900	Travel	2,425	1,198	493	1,198	1,198
Total Operating Expenditures:		<u>\$ 32,754</u>	<u>\$ 32,399</u>	<u>\$ 10,972</u>	<u>\$ 29,906</u>	<u>\$ 32,399</u>
<u>Inter-Departmental</u>						
101.170.5440	I/S Building Complex	\$ 39,322	\$ 41,898	\$ 20,949	\$ 41,898	\$ 41,898
101.170.5450	I/S Telephone	4,352	2,954	2,127	2,954	2,659
101.170.5500	I/S Information Systems	46,757	42,835	21,417	42,835	45,079
Total Inter-Departmental		<u>\$ 90,431</u>	<u>\$ 87,687</u>	<u>\$ 44,493</u>	<u>\$ 87,687</u>	<u>\$ 89,636</u>
<u>Capital Outlay:</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 399,744</u>	<u>\$ 414,604</u>	<u>\$ 195,456</u>	<u>\$ 412,470</u>	<u>\$ 411,553</u>

Chavez Community Center
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.640.5010	Salaries	\$ 61,407	\$ 61,784	\$ 27,369	\$ 61,784	\$ 61,784
101.640.5020	Other Salaries	36,233	37,915	15,801	38,000	37,926
101.640.5110	Wisconsin Retirement	6,408	6,979	2,911	5,822	5,891
101.640.5120	FICA	7,366	7,627	3,248	6,496	7,628
101.640.5130	I/S Health Care	17,529	19,425	9,713	19,425	18,648
Total Salaries & Fringes		<u>\$ 128,943</u>	<u>\$ 133,730</u>	<u>\$ 59,042</u>	<u>\$ 131,527</u>	<u>\$ 131,877</u>
<u>Operating Expenditures:</u>						
101.640.5210	Mileage	\$ 977	\$ 960	\$ 446	\$ 960	\$ 960
101.640.5230	Publications	303	250	130	250	250
101.640.5250	Work Supplies	723	800	83	800	800
101.640.5260	Janitorial Supplies	2,334	2,300	1,055	2,300	2,300
101.640.5430	Miscellaneous Equipment	3,972	2,000	-	2,000	2,000
101.640.5550	Repairs & Maintenance	6,105	5,000	1,334	4,000	5,000
101.640.5600	Contracted Services	28,120	35,706	14,044	35,700	35,706
101.640.5680	Property Rentals	790	358	370	370	358
Total Operating Expenditures:		<u>\$ 43,324</u>	<u>\$ 47,374</u>	<u>\$ 17,462</u>	<u>\$ 46,380</u>	<u>\$ 47,374</u>
<u>Inter-Departmental</u>						
101.640.5440	I/S Building Complex	\$ 81,272	\$ 86,595	\$ 43,298	\$ 86,595	\$ 86,595
101.640.5450	I/S Telephone	2,114	1,487	1,067	1,487	1,339
101.640.5500	I/S Information Systems	13,729	12,577	6,288	12,577	13,175
Total Inter-Departmental		<u>\$ 97,115</u>	<u>\$ 100,659</u>	<u>\$ 50,653</u>	<u>\$ 100,659</u>	<u>\$ 101,109</u>
<u>Capital Outlay:</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 269,382</u>	<u>\$ 281,763</u>	<u>\$ 127,157</u>	<u>\$ 278,566</u>	<u>\$ 280,360</u>

Humble Park Community Center
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.650.5010	Salaries	\$ -	\$ 44,631	\$ 5,573	\$ 37,615	\$ 37,615
101.650.5020	Other Salaries	35,827	32,519	16,803	32,519	-
101.650.5110	Wisconsin Retirement	1,595	4,634	1,088	2,176	2,558
101.650.5120	FICA	2,758	5,902	1,691	3,382	2,878
101.650.5130	I/S Health Care	-	14,568	7,284	14,568	13,986
Total Salaries & Fringes		<u>\$ 40,180</u>	<u>\$ 102,254</u>	<u>\$ 32,439</u>	<u>\$ 90,260</u>	<u>\$ 57,037</u>
<u>Operating Expenditures:</u>						
101.650.5210	Mileage	\$ 407	\$ 960	\$ 521	\$ 960	\$ -
101.650.5230	Publications	-	210	203	203	-
101.650.5250	Work Supplies	692	800	158	800	-
101.650.5260	Janitorial Supplies	973	1,000	253	1,000	-
101.650.5370	Recreation Supplies	-	-	130	130	-
101.650.5430	Miscellaneous Equipment	466	900	50	900	-
101.650.5550	Repairs & Maintenance	2,727	3,000	1,396	3,000	-
101.650.5600	Contracted Services	22,880	25,368	11,580	25,368	-
101.650.5680	Property Rentals	515	358	370	370	-
Total Operating Expenditures:		<u>\$ 28,660</u>	<u>\$ 32,596</u>	<u>\$ 14,661</u>	<u>\$ 32,731</u>	<u>\$ -</u>
<u>Inter-Departmental</u>						
101.650.5440	I/S Building Complex	\$ 46,752	\$ 49,814	\$ 24,907	\$ 49,814	\$ 49,814
101.650.5450	I/S Telephone	1,774	1,274	881	1,274	1,147
101.650.5500	I/S Information Systems	5,673	10,396	5,198	10,396	10,897
Total Inter-Departmental		<u>\$ 54,199</u>	<u>\$ 61,484</u>	<u>\$ 30,986</u>	<u>\$ 61,484</u>	<u>\$ 61,858</u>
<u>Capital Outlay:</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 123,039</u>	<u>\$ 196,334</u>	<u>\$ 78,086</u>	<u>\$ 184,475</u>	<u>\$ 118,895</u>

Dr. Martin Luther King Community Center
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.660.5010	Salaries	\$ 66,192	\$ 66,962	\$ 31,300	\$ 66,962	\$ 66,962
101.660.5020	Other Salaries	53,392	58,882	21,664	58,882	58,884
101.660.5110	Wisconsin Retirement	6,574	7,348	2,837	6,000	6,008
101.660.5120	FICA	8,952	9,627	3,936	8,500	9,627
101.660.5130	I/S Health Care	17,529	19,425	9,713	19,425	18,648
Total Salaries & Fringes		<u>\$ 152,639</u>	<u>\$ 162,244</u>	<u>\$ 69,450</u>	<u>\$ 159,769</u>	<u>\$ 160,129</u>
<u>Operating Expenditures:</u>						
101.660.5210	Mileage	\$ 795	\$ 600	\$ 272	\$ 600	\$ 600
101.660.5230	Publications	270	270	59	270	270
101.660.5250	Work Supplies	1,186	800	793	800	800
101.660.5260	Janitorial Supplies	1,622	2,000	341	2,000	2,000
101.660.5370	Recreation Supplies	150	-	-	-	-
101.660.5430	Miscellaneous Equipment	2,569	2,000	-	2,000	2,000
101.660.5550	Repairs & Maintenance	3,742	5,000	1,224	4,000	5,000
101.660.5600	Contracted Services	33,509	34,242	15,932	34,242	34,242
101.660.5680	Property Rentals	1,163	358	370	370	358
Total Operating Expenditures:		<u>\$ 45,006</u>	<u>\$ 45,270</u>	<u>\$ 18,991</u>	<u>\$ 44,282</u>	<u>\$ 45,270</u>
<u>Inter-Departmental</u>						
101.660.5440	I/S Building Complex	\$ 80,415	\$ 85,682	\$ 42,841	\$ 85,682	\$ 85,682
101.660.5450	I/S Telephone	2,563	2,134	1,264	2,134	1,921
101.660.5500	I/S Information Systems	34,883	31,957	15,978	31,957	33,502
Total Inter-Departmental		<u>\$ 117,861</u>	<u>\$ 119,773</u>	<u>\$ 60,083</u>	<u>\$ 119,773</u>	<u>\$ 121,105</u>
<u>Capital Outlay:</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 315,506</u>	<u>\$ 327,287</u>	<u>\$ 148,524</u>	<u>\$ 323,824</u>	<u>\$ 326,504</u>

Tyler-Domer Community Center
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
101.670.5010	Salaries	\$ 36,900	\$ 14,877	\$ 17,871	\$ 17,871	\$ 12,538
101.670.5020	Other Salaries	32,702	30,260	16,016	30,260	-
101.670.5110	Wisconsin Retirement	3,465	1,041	1,776	2,200	853
101.670.5120	FICA	5,172	3,453	2,538	3,000	959
101.670.5130	I/S Health Care	8,528	4,856	2,428	4,856	4,662
Total Salaries & Fringes		<u>\$ 86,767</u>	<u>\$ 54,487</u>	<u>\$ 40,629</u>	<u>\$ 58,187</u>	<u>\$ 19,012</u>
<u>Operating Expenditures:</u>						
101.670.5210	Mileage	\$ 986	\$ -	\$ -	\$ -	\$ -
101.670.5230	Publications	230	210	-	210	-
101.670.5250	Work Supplies	378	600	140	600	-
101.670.5260	Janitorial Supplies	530	800	371	800	-
101.670.5370	Recreation Supplies	-	-	130	130	-
101.670.5430	Miscellaneous Equipment	466	-	-	-	-
101.670.5550	Repairs & Maintenance	3,678	2,900	1,537	2,900	-
101.670.5600	Contracted Services	28,575	25,372	14,162	25,372	-
101.670.5670	Bldg. Maint. & Repairs	-	-	435	435	-
101.670.5680	Property Rentals	515	358	370	370	-
Total Operating Expenditures:		<u>\$ 35,358</u>	<u>\$ 30,240</u>	<u>\$ 17,145</u>	<u>\$ 30,817</u>	<u>\$ -</u>
<u>Inter-Departmental</u>						
101.670.5440	I/S Building Complex	\$ 73,375	\$ 78,181	\$ 39,090	\$ 78,181	\$ 78,181
101.670.5450	I/S Telephone	1,825	1,507	905	1,507	1,357
101.670.5500	I/S Information Systems	12,528	11,476	5,738	11,476	12,015
Total Inter-Departmental		<u>\$ 87,728</u>	<u>\$ 91,164</u>	<u>\$ 45,733</u>	<u>\$ 91,164</u>	<u>\$ 91,553</u>
<u>Capital Outlay:</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 209,853</u>	<u>\$ 175,891</u>	<u>\$ 103,507</u>	<u>\$ 180,168</u>	<u>\$ 110,565</u>

Dr. John Bryant Community Center
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
101.680.5010 Salaries	\$ 60,843	\$ 63,141	\$ 31,208	\$ 63,141	\$ 63,141
101.680.5020 Other Salaries	52,644	54,659	22,811	54,659	54,654
101.680.5110 Wisconsin Retirement	6,764	7,156	3,229	7,156	6,343
101.680.5120 FICA	8,347	9,012	3,908	9,012	9,012
101.680.5130 I/S Health Care	17,529	19,425	9,713	19,425	18,648
Total Salaries & Fringes	<u>\$ 146,127</u>	<u>\$ 153,393</u>	<u>\$ 70,869</u>	<u>\$ 153,393</u>	<u>\$ 151,798</u>
<u>Operating Expenditures:</u>					
101.680.5210 Mileage	\$ 447	\$ 500	\$ -	\$ 500	\$ 500
101.680.5230 Publications	268	250	268	268	250
101.680.5250 Work Supplies	859	800	173	800	800
101.680.5260 Janitorial Supplies	2,255	2,000	68	2,000	2,000
101.680.5430 Miscellaneous Equipment	1,640	2,000	390	2,000	2,000
101.680.5550 Repairs & Maintenance	5,213	5,000	2,244	5,000	5,000
101.680.5600 Contracted Services	34,582	32,204	14,247	32,204	32,204
101.680.5680 Property Rentals	1,018	358	370	370	358
Total Operating Expenditures:	<u>\$ 46,282</u>	<u>\$ 43,112</u>	<u>\$ 17,760</u>	<u>\$ 43,142</u>	<u>\$ 43,112</u>
<u>Inter-Departmental</u>					
101.680.5440 I/S Building Complex	\$ 94,139	\$ 100,363	\$ 50,181	\$ 100,363	\$ 100,363
101.680.5450 I/S Telephone	2,186	1,681	1,070	1,681	1,513
101.680.5500 I/S Information Systems	31,301	28,675	14,337	28,675	30,063
Total Inter-Departmental	<u>\$ 127,626</u>	<u>\$ 130,719</u>	<u>\$ 65,588</u>	<u>\$ 130,719</u>	<u>\$ 131,939</u>
<u>Capital Outlay:</u>					
Total Capital Outlay:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>	<u>\$ 320,035</u>	<u>\$ 327,224</u>	<u>\$ 154,217</u>	<u>\$ 327,254</u>	<u>\$ 326,849</u>

Parks
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
101.700.5010	Salaries	\$ 1,029,047	\$ 1,043,792	\$ 479,487	\$ 1,043,792	\$ 991,474
101.700.5020	Other Salaries	274,758	284,217	111,929	284,217	298,317
101.700.5030	Overtime Salaries	17,251	19,000	16,926	19,000	19,000
101.700.5040	Salaries & Fringes-Cap Proj	-	-	-	-	55,008
101.700.5110	Wisconsin Retirement	129,664	167,003	66,758	167,003	87,094
101.700.5120	FICA	101,160	103,443	45,786	103,443	100,322
101.700.5130	I/S Health Care	313,575	312,500	156,250	312,500	317,016
101.700.5140	Chargebacks - Cap. Proj.	-	-	-	-	(55,008)
101.700.5180	Longevity	5,004	5,182	1,652	5,182	2,606
Total Salaries & Fringes		<u>\$ 1,870,459</u>	<u>\$ 1,935,137</u>	<u>\$ 878,788</u>	<u>\$ 1,935,137</u>	<u>\$ 1,815,829</u>
<u>Operating Expenditures:</u>						
101.700.5200	Work Boot Reimb	\$ 1,261	\$ 700	\$ 482	\$ 900	\$ 700
101.700.5210	Mileage	1,287	1,500	458	1,500	1,500
101.700.5250	Work Supplies	3,818	4,444	582	4,444	4,444
101.700.5260	Janitorial Supplies	5,976	6,000	3,167	6,000	6,000
101.700.5320	Forestry	5,540	5,600	3,051	5,600	5,600
101.700.5390	Small Tools	2,699	2,750	1,682	2,750	2,750
101.700.5430	Miscellaneous Equipment	7,162	7,275	3,080	7,275	7,275
101.700.5510	Utilities	205,259	215,584	127,739	215,584	215,584
101.700.5550	Repairs & Maintenance	4,535	6,000	3,448	6,000	6,000
101.700.5560	Equipment Rental	5,123	5,500	80	5,500	5,500
101.700.5570	Ground Maintenance	38,742	39,500	14,216	39,500	39,500
101.700.5600	Contracted Services	35,832	36,250	12,313	36,250	36,250
101.700.5630	Major Maintenance	29,038	40,000	6,385	40,000	40,000
101.700.5640	Training	1,704	2,750	2,222	2,750	2,750
101.700.5670	Bldg. Maint. & Repairs	2,006	2,000	594	2,000	2,000
101.700.5900	Travel	820	1,000	124	1,000	1,000
Total Operating Expenditures:		<u>\$ 350,802</u>	<u>\$ 376,853</u>	<u>\$ 179,623</u>	<u>\$ 377,053</u>	<u>\$ 376,853</u>
<u>Inter-Departmental</u>						
101.700.5440	I/S Building Complex	\$ 93,978	\$ 100,134	\$ 50,067	\$ 100,134	\$ 100,134
101.700.5450	I/S Telephone	2,098	1,354	1,044	1,354	1,219
101.700.5470	I/S Garage Fuel	103,906	119,000	51,394	119,000	117,000
101.700.5480	I/S Garage Labor	283,603	290,500	143,939	290,500	290,500
101.700.5490	I/S Garage Materials	85,686	94,000	51,444	94,000	94,000
101.700.5500	I/S Information Systems	54,501	49,931	24,966	49,931	52,496
Total Inter-Departmental		<u>\$ 623,772</u>	<u>\$ 654,919</u>	<u>\$ 322,854</u>	<u>\$ 654,919</u>	<u>\$ 655,349</u>

Parks
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Capital Outlay:</u>						
101.700.5780	Licensed Vehicles	\$ 62,882	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay:	<u>\$ 62,882</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>Total Expenditures:</u>	<u>\$ 2,907,915</u>	<u>\$ 2,966,909</u>	<u>\$ 1,381,265</u>	<u>\$ 2,967,109</u>	<u>\$ 2,848,031</u>

Recreation
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.710.5010	Salaries	\$ 69,560	\$ 60,345	\$ 29,798	\$ 60,345	\$ 60,585
101.710.5020	Other Salaries	390,203	370,898	116,638	370,898	358,940
101.710.5030	Overtime Salaries	418	-	36	36	-
101.710.5040	Salaries and Fringes-grants	-	23,257	-	-	14,207
101.710.5110	Wisconsin Retirement	12,807	8,943	5,534	8,943	8,981
101.710.5120	FICA	33,620	32,990	10,940	32,990	32,094
101.710.5130	I/S Health Care	17,529	43,302	21,651	43,302	51,282
101.710.5140	Chargeback-Grants	-	(23,257)	-	-	(14,207)
101.710.5180	Longevity	1,174	-	694	694	-
Total Salaries & Fringes		\$ 525,311	\$ 516,478	\$ 185,291	\$ 517,208	\$ 511,882
<u>Operating Expenditures:</u>						
101.710.5210	Mileage	\$ 3,333	\$ 3,800	\$ 667	\$ 3,800	\$ 3,800
101.710.5370	Recreation Supplies	32,804	40,000	13,476	40,000	40,000
101.710.5380	Trophies	2,190	5,000	2,900	5,000	5,000
101.710.5530	Telephone	11,038	9,500	5,367	10,000	9,500
101.710.5550	Repairs & Maintenance	33,946	28,000	4,548	28,000	28,000
101.710.5600	Contracted Services	14,406	14,238	2,000	14,238	14,238
101.710.5680	Property Rentals	7,760	8,000	1,572	8,000	8,000
101.710.5730	Cash Adjustment	27	-	-	-	-
Total Operating Expenditures:		\$ 105,504	\$ 108,538	\$ 30,530	\$ 109,038	\$ 108,538
<u>Inter-Departmental</u>						
101.710.5440	I/S Building Complex	\$ 27,500	\$ 29,301	\$ 14,651	\$ 29,301	\$ 29,301
101.710.5450	I/S Telephone	1,184	840	591	840	756
101.710.5500	I/S Information Systems	7,164	6,564	3,282	3,282	6,877
Total Inter-Departmental		\$ 35,848	\$ 36,705	\$ 18,524	\$ 33,423	\$ 36,934
<u>Capital Outlay:</u>						
101.710.5750	Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
101.710.5770	Machinery & Equipment	-	-	-	-	-
Total Capital Outlay:		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 666,663	\$ 661,721	\$ 234,345	\$ 659,669	\$ 657,354

Wustum Museum
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
 <u>Operating Expenditures:</u>					
101.730.5510 Utilities	\$ 900	\$ -	\$ -	\$ -	\$ -
101.730.5610 Professional Services	280,266	288,674	155,028	288,674	297,334
101.730.5670 Building Maintenance	7,434	5,630	-	5,600	5,600
Total Operating Expenditures:	\$ 288,600	\$ 294,304	\$ 155,028	\$ 294,274	\$ 302,934
 <u>Inter-Departmental</u>					
101.730.5440 Building Complex	\$ 29,952	\$ 31,914	\$ 15,957	\$ 31,914	\$ 31,914
Total Inter-Departmental	\$ 29,952	\$ 31,914	\$ 15,957	\$ 31,914	\$ 31,914
 <u>Capital Outlay:</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -
 <u>Total Expenditures:</u>	\$ 318,552	\$ 326,218	\$ 170,985	\$ 326,188	\$ 334,848

Zoological Gardens
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Operating Expenditures:</u>					
101.740.5550 Maintenance & Repairs	\$ 14,843	\$ -	\$ 13,829	\$ 13,829	\$ -
101.740.5610 Professional Services	607,097	607,097	455,323	607,097	546,387
Total Operating Expenditures:	\$ 621,940	\$ 607,097	\$ 469,152	\$ 620,926	\$ 546,387
<u>Inter-Departmental</u>					
101.740.5440 I/S Building Complex	\$ 14,766	\$ 15,733	\$ 7,866	\$ 15,733	\$ 15,733
Total Inter-Departmental	\$ 14,766	\$ 15,733	\$ 7,866	\$ 15,733	\$ 15,733
<u>Capital Outlay:</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>	\$ 636,706	\$ 622,830	\$ 477,018	\$ 636,659	\$ 562,120

Parks
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues:</u>						
101.700.7240	Sale of Fixed Assets	\$ 36,676	\$ 8,000	\$ 6,790	\$ 39,000	\$ 8,000
101.700.7630	Parks	2,655	-	1,453	1,800	-
101.700.7660	Park Rentals	16,203	16,000	6,153	16,000	16,000
		55,534	24,000	14,396	56,800	24,000
101.710.6820	Reimbursements Racine on th	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
101.710.7110	NSF Fee	301	210	100	210	210
101.710.7640	Recreation	956	-	1,365	1,600	-
101.710.7660	Community center Rentals	5,455	9,000	5,388	6,500	8,000
101.710.7670	Sport Facility Rentals	10,335	13,000	2,622	10,000	13,000
101.710.7690	Youth Activities	57,608	63,000	37,519	63,000	63,000
101.710.7750	Softball	146,486	150,000	126,394	140,000	145,000
101.710.7760	Volleyball	44,983	53,000	8,293	40,000	45,000
101.710.7770	Basketball	8,056	10,000	122	7,500	8,000
101.710.7780	Tennis Adult League	291	300	282	282	300
101.710.7790	Softball Tournament	1,675	2,800	-	-	-
101.710.7800	Basketball Tournament	599	800	599	599	800
101.710.7830	Kickball	1,791	2,000	-	2,800	2,500
101.710.7860	Contract/Concessions	31,144	32,000	-	32,000	32,000
101.710.7870	Boat Launch	14,039	15,000	-	15,000	15,000
		323,719	351,110	186,684	323,491	332,810
Total Revenues:		\$ 379,253	\$ 375,110	\$ 201,080	\$ 380,291	\$ 356,810

CITY ADMINISTRATION

Function

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

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

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

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

CITY ADMINISTRATION

Authorized Full Time Equivalents

	<u>2014</u>	<u>2015</u>
<i>City Administration</i>		
Mayor	1.00	1.00
City Administrator	1.00	1.00
Administrative Assistant	1.00	1.00
	<u>3.00</u>	<u>3.00</u>
<i>Attorney Office</i>		
City Attorney	1.00	1.00
Deputy City Attorney	1.00	1.00
Assistant City Attorney	1.00	1.00
Legal Assistant	1.00	1.00
Legal Administrative Assistant	1.00	1.00
Receptionist	1.00	1.00
Executive Secretary	-	-
Administrative Secretary	-	-
	<u>6.00</u>	<u>6.00</u>
<i>Human Resources</i>		
Human Resources Manager	1.00	1.00
Human Resources/Affirmative Action Officer	1.00	1.00
Benefits Coordinator (1)	2.00	2.00
Human Resources Clerk	1.00	1.00
Human Resources Assistant	1.00	1.00
Temporary Human Resources Assistant	0.02	0.02
Temporary Clerical Assistant	0.19	0.19
Student Clerical Aide	0.15	0.15
	<u>6.36</u>	<u>6.36</u>
<i>Common Council</i>		
Alderman	15.00	15.00
	<u>15.00</u>	<u>15.00</u>
 Total City Administration	 <u>30.36</u>	 <u>30.36</u>

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

City Administration
Departmental Summary

Fund: General
Department: City Administration
Account: Summary

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Council	\$ 115,712	\$ 116,229	\$ 47,947	\$ 116,229	\$ 116,198
Administrative	276,036	307,343	152,099	307,343	304,690
City Attorney	596,538	624,315	282,633	633,469	619,511
Human Resources	453,549	445,117	203,209	445,117	454,923
Total Salaries & Fringe Benefits	\$ 1,441,835	\$ 1,493,004	\$ 685,888	\$ 1,502,158	\$ 1,495,322
Operating Expenditures					
Council	\$ 19,203	\$ 24,300	\$ 4,880	\$ 27,300	\$ 27,300
Administrative	36,418	37,250	18,808	37,250	36,850
City Attorney	422,293	320,700	223,671	446,700	396,700
Human Resources	87,314	98,850	45,825	98,900	98,650
Total Operating Expenditures	\$ 565,228	\$ 481,100	\$ 293,184	\$ 610,150	\$ 559,500
Inter-Departmental					
Council	\$ 83,648	\$ 84,671	\$ 42,432	\$ 84,671	\$ 87,101
Administrative	46,247	44,740	22,125	44,740	46,114
City Attorney	66,002	64,801	32,668	64,801	66,129
Human Resources	34,457	31,029	15,971	31,029	32,342
Total Inter-Departmental	\$ 230,354	\$ 225,241	\$ 113,196	\$ 225,241	\$ 231,686
Capital Outlay					
Council	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative	-	-	-	-	-
City Attorney	-	-	-	-	-
Human Resources	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,237,417	\$ 2,199,345	\$ 1,092,268	\$ 2,337,549	\$ 2,286,508
Revenues					
City Attorney	\$ 4,341	\$ 17,000	\$ 1,489	\$ 17,000	\$ 17,000
Total Revenues	\$ 4,341	\$ 17,000	\$ 1,489	\$ 17,000	\$ 17,000

City Council
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.010.5010	Salaries	\$ 8,963	\$ -	\$ -	\$ -	\$ -
101.010.5020	Other Salaries	94,718	103,498	42,869	103,498	103,498
101.010.5110	Wisconsin Retirement	4,100	4,813	1,799	4,813	4,782
101.010.5120	FICA	7,931	7,918	3,279	7,918	7,918
Total Salaries & Fringes		\$ 115,712	\$ 116,229	\$ 47,947	\$ 116,229	\$ 116,198
<u>Operating Expenditures</u>						
101.010.5260	Meeting Expenses	\$ 60	\$ 200	\$ -	\$ 200	\$ 200
101.010.5270	Office Supplies	692	600	-	600	600
101.010.5540	Advertising	17,045	18,000	4,880	18,000	18,000
101.010.5600	Contracted Services	391	5,000	-	8,000	8,000
101.010.5640	Training	-	500	-	500	500
101.010.5900	Travel	1,015	-	-	-	-
Total Operating Expenditures		\$ 19,203	\$ 24,300	\$ 4,880	\$ 27,300	\$ 27,300
<u>Inter-Departmental</u>						
101.010.5440	I/S Building Complex	\$ 54,694	\$ 58,276	\$ 29,138	\$ 58,276	\$ 59,377
101.010.5450	I/S Telephone	750	557	375	557	502
101.010.5500	I/S Information Systems	28,204	25,838	12,919	25,838	27,222
Total Inter-Departmental		\$ 83,648	\$ 84,671	\$ 42,432	\$ 84,671	\$ 87,101
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 218,563	\$ 225,200	\$ 95,259	\$ 228,200	\$ 230,599

City Administration
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.020.5010	Salaries	\$ 214,319	\$ 216,755	\$ 107,132	\$ 216,755	\$ 216,755
101.020.5110	Wisconsin Retirement	14,508	15,731	7,775	15,731	15,409
101.020.5120	FICA	16,434	16,582	8,054	16,582	16,582
101.020.5130	I/S Health Care	30,775	58,275	29,138	58,275	55,944
Total Salaries & Fringes		\$ 276,036	\$ 307,343	\$ 152,099	\$ 307,343	\$ 304,690
<u>Operating Expenditures</u>						
101.020.5210	Mileage	\$ 5,818	\$ 6,000	\$ 3,277	\$ 6,000	\$ 6,200
101.020.5240	Membership	5,269	6,000	5,269	6,000	6,000
101.020.5260	Meeting Expenses	4,208	6,500	2,541	6,500	6,500
101.020.5270	Office Supplies	2,850	2,000	1,003	2,000	2,000
101.020.5310	Postage	157	150	22	150	150
101.020.5530	Telephone	3,164	2,500	2,081	2,500	3,000
101.020.5640	Training	600	1,000	-	1,000	1,000
101.020.5900	Travel Expenses	14,352	13,100	4,615	13,100	12,000
Total Operating Expenditures		\$ 36,418	\$ 37,250	\$ 18,808	\$ 37,250	\$ 36,850
<u>Inter-Departmental</u>						
101.020.5440	I/S Building Complex	\$ 11,739	\$ 12,508	\$ 6,254	\$ 12,508	\$ 12,508
101.020.5450	I/S Telephone	1,542	2,031	770	2,031	1,827
101.020.5500	I/S Information Systems	32,966	30,201	15,101	30,201	31,779
Total Inter-Departmental		\$ 46,247	\$ 44,740	\$ 22,125	\$ 44,740	\$ 46,114
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 358,701	\$ 389,333	\$ 193,032	\$ 389,333	\$ 387,654

City Attorney
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.160.5010	Salaries	\$ 448,010	\$ 453,326	\$ 201,411	\$ 453,326	\$ 453,326
101.160.5020	Other Salaries	8,130	6,500	3,643	15,000	6,500
101.160.5110	Wisconsin Retirement	29,877	32,188	14,141	32,188	31,268
101.160.5120	FICA	33,783	35,176	14,875	35,830	35,177
101.160.5130	I/S Health Care	76,738	97,125	48,563	97,125	93,240
Total Salaries & Fringes		\$ 596,538	\$ 624,315	\$ 282,633	\$ 633,469	\$ 619,511
<u>Operating Expenditures</u>						
101.160.5210	Mileage	\$ 893	\$ 800	\$ 347	\$ 800	\$ 800
101.160.5220	Reproduction	808	400	182	400	400
101.160.5230	Publications	14,820	14,000	8,323	14,000	14,000
101.160.5240	Membership	2,813	4,000	1,960	4,000	4,000
101.160.5270	Office Supplies	3,117	3,000	2,194	3,000	3,000
101.160.5310	Postage	1,225	2,000	1,677	2,000	2,000
101.160.5550	Repairs & Maintenance	-	500	-	500	500
101.160.5560	Equipment Rental	3,762	4,250	921	4,250	4,250
101.160.5610	Professional Services	382,847	275,000	201,671	400,000	350,000
101.160.5620	Witness Fees	2,449	2,000	2,442	3,000	3,000
101.160.5630	Small Claims Court	254	4,000	1,079	4,000	4,000
101.160.5640	Recording Fees	168	750	32	750	750
101.160.5900	Travel	5,011	5,000	1,433	5,000	5,000
101.160.5950	Training	4,126	5,000	1,410	5,000	5,000
Total Operating Expenditures		\$ 422,293	\$ 320,700	\$ 223,671	\$ 446,700	\$ 396,700
<u>Inter-Departmental</u>						
101.160.5440	I/S Building Complex	\$ 31,835	\$ 33,920	\$ 16,960	\$ 33,920	\$ 33,920
101.160.5450	I/S Telephone	1,885	1,307	921	1,307	1,177
101.160.5500	I/S Information Systems	32,282	29,574	14,787	29,574	31,032
Total Inter-Departmental		\$ 66,002	\$ 64,801	\$ 32,668	\$ 64,801	\$ 66,129
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:		\$ 1,084,833	\$ 1,009,816	\$ 538,972	\$ 1,144,970	\$ 1,082,340

Human Resources
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
101.111.5010	Permanent Salaries	\$ 317,997	\$ 317,083	\$ 143,851	\$ 317,083	\$ 308,549
101.111.5020	Other Salaries	7,782	8,000	1,781	8,000	8,000
101.111.5110	Wisconsin Retirement	20,007	21,690	10,098	21,690	20,918
101.111.5120	FICA	24,402	24,869	10,741	24,869	24,216
101.111.5130	I/S Health Care	83,361	73,475	36,738	73,475	93,240
Total Salaries & Fringes		\$ 453,549	\$ 445,117	\$ 203,209	\$ 445,117	\$ 454,923
<u>Operating Expenditures</u>						
101.111.5210	Mileage	\$ 1,441	\$ 2,000	\$ 696	\$ 2,000	\$ 2,000
101.111.5220	Reproduction	2,120	2,000	107	2,000	1,000
101.111.5230	Publications	645	700	41	700	500
101.111.5240	Membership	609	720	-	700	650
101.111.5250	Meeting Expenses	-	80	-	-	-
101.111.5270	Office Supplies	1,857	3,000	935	2,000	2,000
101.111.5310	Postage	1,002	1,000	386	1,000	1,000
101.111.5400	Safety Glasses	37	1,500	-	1,000	1,000
101.111.5530	Telephone	1,474	1,200	444	1,200	1,200
101.111.5540	Advertising	25,101	28,000	5,373	20,000	20,000
101.111.5550	Repairs & Maintenance	194	150	-	150	150
101.111.5560	Equipment Rental	1,134	2,000	741	2,000	2,500
101.111.5580	Testing	14,978	14,000	7,004	14,000	14,000
101.111.5590	Tuition Reimbursement	11,808	15,000	19,612	24,000	25,000
101.111.5610	Professional Services	19,163	16,640	5,922	17,000	17,000
101.111.5620	Contracted Services	-	360	66	150	150
101.111.5640	Training	2,861	6,500	1,323	6,000	6,500
101.111.5900	Travel	2,890	4,000	3,175	5,000	4,000
Total Operating Expenditures		\$ 87,314	\$ 98,850	\$ 45,825	\$ 98,900	\$ 98,650
<u>Inter-Departmental</u>						
101.111.5450	I/S Telephone	\$ 2,175	\$ 1,455	\$ 1,184	\$ 1,455	\$ 1,310
101.111.5500	I/S Information Systems	32,282	29,574	14,787	29,574	31,032
Total Inter-Departmental		\$ 34,457	\$ 31,029	\$ 15,971	\$ 31,029	\$ 32,342
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 575,320	\$ 574,996	\$ 265,005	\$ 575,046	\$ 585,915

City Administration
Detail of Revenues

Fund: General
Department: City Administration
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenue</u>						
101.160.7470	Attorney	\$ 4,267	\$ 16,000	\$ 1,475	\$ 16,000	\$ 16,000
101.160.7480	Court Costs	74	1,000	14	1,000	1,000
Total Revenues		\$ 4,341	\$ 17,000	\$ 1,489	\$ 17,000	\$ 17,000

CITY DEVELOPMENT

Function

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

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

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

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

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

Authorized Full Time Equivalents

		<u>2014</u>	<u>2015</u>
Director	(1)	1.00	1.00
Assistant Director		1.00	1.00
Associate Planner		1.00	1.00
CD Program Specialist	(1)	1.00	1.00
CD Compliance Specialist	(2)	1.00	1.00
Secretary II		1.00	1.00
Housing Technician	(2)	1.00	1.00
Housing Loan Processor	(2)	1.00	1.00
Clerk Typist II	(2)	1.00	1.00
		<u>9.00</u>	<u>9.00</u>

(1) Position partially funded by HUD grant programs

(2) Position funded 100% by HUD grant programs

In order to gain efficiencies and consistency in the way various projects, activities and areas are overseen from a financial and audit standpoint, changes are being made to the budget document. In order to streamline our budget, audit requirements and financial statement presentation as well as laying the foundation for our new Enterprise Resource Planning Solution (MUNIS), you will see this note in portions of the budget document that are changing. Effective with this 2015 Budget, the 100% HUD funded Fair Housing Activities and the Housing Department will be included in the City Development Department

City Development
Departmental Summary

Fund: General
Department: City Development
Activity: General Government

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
City Development Office	\$ 268,983	\$ 308,256	\$ 138,396	\$ 286,363	\$ 317,668
Fair Housing Activities	-	-	-	-	36,283
Housing Department	-	-	-	-	215,738
Total Salaries & Fringe Benefits	<u>\$ 268,983</u>	<u>\$ 308,256</u>	<u>\$ 138,396</u>	<u>\$ 286,363</u>	<u>\$ 569,689</u>
Operating Expenditures					
City Development Office	\$ 102,443	\$ 98,100	\$ 26,339	\$ 90,846	\$ 98,100
Fair Housing Activities	-	-	-	-	205
Housing Department	-	-	-	-	44,100
Total Operating Expenditures	<u>\$ 102,443</u>	<u>\$ 98,100</u>	<u>\$ 26,339</u>	<u>\$ 90,846</u>	<u>\$ 142,405</u>
Inter-Departmental					
City Development Office	\$ 28,803	\$ 17,971	\$ 14,408	\$ 17,971	\$ 18,247
Fair Housing Activities	-	-	-	-	9,585
Housing Department	-	-	-	-	16,344
Total Inter-Departmental	<u>\$ 28,803</u>	<u>\$ 17,971</u>	<u>\$ 14,408</u>	<u>\$ 17,971</u>	<u>\$ 44,176</u>
Capital Outlay					
City Development Office	\$ -	\$ -	\$ -	\$ -	\$ -
Fair Housing Activities	-	-	-	-	-
Housing Department	-	-	-	-	-
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Departmental Expenditures					
City Development Office	\$ 400,229	\$ 424,327	\$ 179,143	\$ 395,180	\$ 434,015
Fair Housing Activities	-	-	-	-	46,073
Housing Department	-	-	-	-	276,182
Total Expenditures	<u>\$ 400,229</u>	<u>\$ 424,327</u>	<u>\$ 179,143</u>	<u>\$ 395,180</u>	<u>\$ 756,270</u>
Revenues					
City Development Office	\$ 175	\$ 27,192	\$ 6,685	\$ 16,000	\$ 18,000
Fair Housing Activities	-	-	-	-	46,073
Housing Department	-	-	-	-	276,182
Total Revenues	<u>\$ 175</u>	<u>\$ 27,192</u>	<u>\$ 6,685</u>	<u>\$ 16,000</u>	<u>\$ 340,255</u>

City Development Office
Detail of Expenditures

Fund: General
Department: City Development
Activity: General Government

<u>Account</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/14</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>						
101.150.5010	Salaries	\$ 192,846	\$ 217,975	\$ 94,478	\$ 188,956	\$ 221,347
101.150.5020	Other Salaries	7,126	-	1,249	7,126	-
101.150.5040	Salaries and Fringes-Grants	-	483,987	-	483,987	236,860
101.150.5110	Wisconsin Retirement	15,459	18,104	7,790	18,104	15,052
101.150.5120	FICA	15,149	16,675	7,128	16,675	16,933
101.150.5130	I/S Health Care	38,403	55,502	27,751	55,502	64,336
101.150.5140	Chargeback-Grants	-	(483,987)	-	(483,987)	(236,860)
	Total Salaries & Fringes	\$ 268,983	\$ 308,256	\$ 138,396	\$ 286,363	\$ 317,668
<u>Operating Expenditures</u>						
101.150.5210	Mileage	\$ 462	\$ 750	\$ 206	\$ 750	\$ 750
101.150.5220	Reproduction	2,970	3,500	671	2,684	3,500
101.150.5230	Publications	-	250	-	250	250
101.150.5270	Office Supplies	1,231	1,750	455	1,750	1,750
101.150.5310	Postage	785	1,250	346	1,250	1,250
101.150.5540	Advertising	823	900	-	900	900
101.150.5550	Repairs & Maintenance	-	200	-	-	200
101.150.5570	Ground Maintenance	24,895	14,500	5,396	10,792	14,500
101.150.5610	Professional Services	990	4,500	985	1,970	4,500
101.150.5630	Economic Development	69,000	69,000	17,250	69,000	69,000
101.150.5640	Training	710	1,000	763	1,000	1,000
101.150.5900	Travel	577	500	267	500	500
	Total Operating Expenditures	\$ 102,443	\$ 98,100	\$ 26,339	\$ 90,846	\$ 98,100
<u>Inter-Departmental</u>						
101.150.5440	I/S Building Complex	\$ 13,538	\$ 14,425	\$ 7,212	\$ 14,425	\$ 14,425
101.150.5450	I/S Telephone	2,158	1,214	1,192	1,214	1,093
101.150.5500	I/S Information Systems	13,107	12,008	6,004	12,008	12,554
101.150.5460	I/S Chargeback-Grants	-	(9,676)	-	(9,676)	(9,825)
	Total Inter-Departmental	\$ 28,803	\$ 17,971	\$ 14,408	\$ 17,971	\$ 18,247
<u>Capital Outlay</u>						
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Fair Housing Activities
Detail of Expenditures

Fund: General
Department: City Development
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.151.5010	Salaries	\$ -	\$ -	\$ -	\$ -	\$ 23,560
101.151.5110	Wisconsin Retirement	-	-	-	-	1,602
101.151.5120	FICA	-	-	-	-	1,802
101.151.5130	I/S Health Care	-	-	-	-	9,319
	Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ 36,283
<u>Operating Expenditures</u>						
101.151.5290	FH Testers	\$ -	\$ -	\$ -	\$ -	\$ 165
101.151.5640	Training	-	-	-	-	40
	Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 205
<u>Inter-Departmental</u>						
101.151.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ -	\$ 4,694
101.151.5450	I/S Telephone	-	-	-	-	326
101.151.5500	I/S Information Systems	-	-	-	-	4,565
	Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ 9,585
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Housing Department
Detail of Expenditures

Fund: General
Department: City Development
Activity: General Government

<u>Account</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/14</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>						
101.152.5010	Salaries	\$ -	\$ -	\$ -	\$ -	\$ 142,873
101.152.5110	Wisconsin Retirement	-	-	-	-	9,715
101.152.5120	FICA	-	-	-	-	10,930
101.152.5130	I/S Health Care	-	-	-	-	52,220
	Total Salaries & Fringes	\$ -	\$ -	\$ -	\$ -	\$ 215,738
<u>Operating Expenditures</u>						
101.152.5210	Mileage	\$ -	\$ -	\$ -	\$ -	\$ 2,400
101.152.5240	Memberships	-	-	-	-	200
101.152.5270	Office Supplies	-	-	-	-	2,000
101.152.5310	Postage	-	-	-	-	800
101.152.5540	Advertising	-	-	-	-	12,000
101.152.5550	Repairs & Maintenance	-	-	-	-	200
101.152.5570	Property Maintenance	-	-	-	-	3,000
101.152.5600	Contracted Services	-	-	-	-	500
101.152.5610	Professional Services	-	-	-	-	18,000
101.152.5620	Housing Inspections	-	-	-	-	1,500
101.152.5950	Rehab Loan Contingency	-	-	-	-	3,500
	Total Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 44,100
<u>Inter-Departmental</u>						
101.152.5440	I/S Building Complex	\$ -	\$ -	\$ -	\$ -	\$ 10,607
101.152.5450	I/S Telephone	-	-	-	-	691
101.152.5500	I/S Information Systems	-	-	-	-	5,046
	Total Inter-Departmental	\$ -	\$ -	\$ -	\$ -	\$ 16,344
<u>Capital Outlay</u>						
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

City Development
Detail of Revenues

Fund: General
Department: City Development
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
101.150.7580	City Development	\$ 175	\$ 27,192	\$ 6,685	\$ 16,000	\$ 18,000
101.151.4820	Transfer from HUD	-	-	-	-	46,073
101.152.4820	Transfer from HUD	-	-	-	-	276,182
Total Revenues		<u>\$ 175</u>	<u>\$ 27,192</u>	<u>\$ 6,685</u>	<u>\$ 16,000</u>	<u>\$ 340,255</u>

FINANCE

Function

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

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

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

Authorized Full Time Equivalents

	<u>2014</u>	<u>2015</u>
<i>Assessor's Office</i>		
City Assessor	1.00	1.00
Real Estate Assessor II	3.00	3.00
Assessment Technician	<u>1.00</u>	<u>1.00</u>
	<u>5.00</u>	<u>5.00</u>
<i>Finance Office</i>		
Finance Director	1.00	1.00
Assistant Finance Director	0.80	0.80
City Clerk	1.00	1.00
Assistant City Clerk/Treasury Manager	1.00	1.00
Purchasing Agent	1.00	1.00
Payroll Manager	1.00	1.00
Administrative Assistant	1.00	1.00
Accountant (1)	4.00	4.00
Payroll Technician	1.00	1.00
Account Clerk Coordinator	1.00	1.00
Account /Data Entry Clerk III	1.00	1.00
Finance Data Technician	1.00	1.00
Customer Service Specialist	<u>4.00</u>	<u>4.00</u>
	<u>18.80</u>	<u>18.80</u>
 Total Finance Department	 <u><u>23.80</u></u>	 <u><u>23.80</u></u>

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

Finance
Departmental Summary

Fund: General
Department: Finance
Account: Summary

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Assessor's Office	\$ 465,112	\$ 502,302	\$ 257,711	\$ 502,224	\$ 508,231
Finance Office	<u>1,213,269</u>	<u>1,381,950</u>	<u>658,003</u>	<u>1,360,788</u>	<u>1,415,353</u>
Total Salaries & Fringe Benefits	<u>\$ 1,678,381</u>	<u>\$ 1,884,252</u>	<u>\$ 915,714</u>	<u>\$ 1,863,012</u>	<u>\$ 1,923,584</u>
Operating Expenditures					
Assessor's Office	\$ 51,037	\$ 51,870	\$ 20,072	\$ 47,837	\$ 58,430
Finance Office	<u>193,490</u>	<u>165,200</u>	<u>98,830</u>	<u>168,304</u>	<u>164,700</u>
Total Operating Expenditures	<u>\$ 244,527</u>	<u>\$ 217,070</u>	<u>\$ 118,902</u>	<u>\$ 216,141</u>	<u>\$ 223,130</u>
Inter-Departmental					
Assessor's Office	\$ 35,566	\$ 34,471	\$ 17,515	\$ 34,471	\$ 35,083
Finance Office	<u>179,189</u>	<u>177,792</u>	<u>89,724</u>	<u>177,792</u>	<u>180,356</u>
Total Inter-Departmental	<u>\$ 214,755</u>	<u>\$ 212,263</u>	<u>\$ 107,239</u>	<u>\$ 212,263</u>	<u>\$ 215,439</u>
Capital Outlay					
Assessor's Office	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Office	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Departmental Expenditures					
Assessor's Office	\$ 551,715	\$ 588,643	\$ 295,298	\$ 584,532	\$ 601,744
Finance Office	<u>1,585,948</u>	<u>1,724,942</u>	<u>846,557</u>	<u>1,706,884</u>	<u>1,760,409</u>
Total Expenditures	<u>\$ 2,137,663</u>	<u>\$ 2,313,585</u>	<u>\$ 1,141,855</u>	<u>\$ 2,291,416</u>	<u>\$ 2,362,153</u>
 Revenues	 <u>\$ 648,882</u>	 <u>\$ 544,810</u>	 <u>\$ 463,048</u>	 <u>\$ 563,702</u>	 <u>\$ 588,780</u>

City Assessor
Detail of Expenditures

Fund: General
Department: City Assessor
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.070.5010	Salaries	\$ 216,861	\$ 311,033	\$ 142,499	\$ 306,779	\$ 335,775
101.070.5020	Other Salaries	85,689	24,682	42,585	50,000	24,683
101.070.5030	Overtime	18,864	23,000	967	1,600	5,000
101.070.5110	Wisconsin Retirement	29,842	35,545	17,559	35,545	21,575
101.070.5120	FICA	26,147	27,442	13,801	27,700	27,958
101.070.5130	I/S Health Care	87,644	80,600	40,300	80,600	93,240
101.070.5180	Longevity	65	-	-	-	-
Total Salaries & Fringes		\$ 465,112	\$ 502,302	\$ 257,711	\$ 502,224	\$ 508,231
<u>Operating Expenditures</u>						
101.070.5210	Mileage	\$ 6,879	\$ 9,000	\$ 1,798	\$ 6,000	\$ 9,000
101.070.5220	Reproduction	92	200	-	200	320
101.070.5230	Subscriptions	2,305	2,500	2,519	4,000	7,010
101.070.5240	Membership	559	870	250	870	600
101.070.5270	Office Supplies	6,053	3,900	1,788	3,900	6,000
101.070.5300	Licenses & Permits	-	500	-	175	-
101.070.5310	Postage	13,065	12,200	12,170	12,292	12,500
101.070.5340	Manufacturing Assessment	10,523	13,500	-	13,500	11,000
101.070.5550	Repairs & Maintenance	782	900	385	800	800
101.070.5560	Equipment Rental	-	-	-	-	3,500
101.070.5600	Travel Expenses	1,665	3,200	207	1,000	1,000
101.070.5630	Board of Review	8,040	3,500	500	3,500	3,500
101.070.5640	Training	1,074	1,600	455	1,600	3,200
Total Operating Expenditures		\$ 51,037	\$ 51,870	\$ 20,072	\$ 47,837	\$ 58,430
<u>Inter-Departmental</u>						
101.070.5440	I/S Building complex	\$ 15,212	\$ 16,208	\$ 8,104	\$ 16,208	\$ 16,208
101.070.5450	I/S Telephone	1,904	1,361	960	1,361	1,225
101.070.5500	I/S Information Systems	18,450	16,902	8,451	16,902	17,650
Total Inter-Departmental		\$ 35,566	\$ 34,471	\$ 17,515	\$ 34,471	\$ 35,083
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:		\$ 551,715	\$ 588,643	\$ 295,298	\$ 584,532	\$ 601,744

Finance
Detail of Expenditures

Fund: General
Department: Finance
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.191.5010	Salaries	\$ 837,100	\$ 940,232	\$ 442,467	\$ 925,014	\$ 946,594
101.191.5020	Other Salaries	480	-	1,634	1,633	-
101.191.5030	Overtime Salaries	5,193	3,000	1,069	3,000	3,000
101.191.5040	Salaries and Fringes-Gran	-	170,611	-	169,352	169,352
101.191.5110	Wisconsin Retirement	78,267	91,121	42,727	89,129	65,479
101.191.5120	FICA	65,319	73,177	32,975	68,851	73,664
101.191.5130	I/S Health Care	213,860	261,090	130,545	261,090	313,286
101.191.5140	Chargeback-Grants	-	(170,611)	-	(170,611)	(169,352)
101.191.5180	Longevity	13,050	13,330	6,586	13,330	13,330
Total Salaries & Fringes		\$ 1,213,269	\$ 1,381,950	\$ 658,003	\$ 1,360,788	\$ 1,415,353
<u>Operating Expenditures</u>						
101.191.5210	Mileage	\$ 411	\$ 1,000	\$ 200	\$ 1,000	\$ 800
101.191.5220	Reproduction	2,286	3,000	255	2,500	2,500
101.191.5230	Publications	280	500	73	500	500
101.191.5240	Membership	470	1,300	1,438	1,438	1,450
101.191.5260	Meetings	65	-	-	-	-
101.191.5270	Office Supplies	17,966	20,000	9,253	20,000	20,000
101.191.5310	Postage	17,412	21,000	10,451	21,000	21,000
101.191.5530	Cellular Telephone	1,148	-	617	1,200	1,200
101.191.5540	Advertising	1,322	5,000	1,674	5,000	5,000
101.191.5550	Repairs & Maintenance	451	250	-	250	250
101.191.5560	Equipment Rental	3,051	5,000	2,180	4,000	4,000
101.191.5600	Audit Fees	68,152	68,400	58,825	75,672	76,000
101.191.5610	Professional Services	31,994	31,000	6,270	25,000	23,000
101.191.5620	Contracted Service	3,088	7,000	4,657	7,000	7,000
101.191.5640	Training	2,613	500	645	1,000	1,000
101.191.5730	Cash Adjustments	130	250	-	-	250
101.191.5900	Travel	590	1,000	147	600	750
101.191.5910	Extra Help	42,061	-	2,145	2,144	-
Total Operating Expenditures		\$ 193,490	\$ 165,200	\$ 98,830	\$ 168,304	\$ 164,700
<u>Inter-Departmental</u>						
101.191.5440	I/S Building Complex	\$ 96,104	\$ 102,399	\$ 51,200	\$ 102,399	\$ 102,399
101.191.5450	I/S Telephone	7,391	6,048	3,851	6,048	5,444
101.191.5500	I/S Information Systems	75,694	69,345	34,673	69,345	72,513
Total Inter-Departmental		\$ 179,189	\$ 177,792	\$ 89,724	\$ 177,792	\$ 180,356
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 1,585,948	\$ 1,724,942	\$ 846,557	\$ 1,706,884	\$ 1,760,409

Finance Department
Detail of Revenues

Fund: General
Department: Finance
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
101.030.6150	Class A - Beer Store	\$ 6,511	\$ 6,570	\$ 5,643	\$ 6,000	\$ 6,570
101.030.6160	Class B - Tavern	14,781	14,800	14,977	15,200	14,800
101.030.6190	Class B - Short Term	710	800	490	8,000	800
101.030.6210	Class D - Bartender's	54,040	12,650	10,200	13,800	55,000
101.030.6220	Class E - Soft Drinks	4,160	3,800	3,675	3,800	3,800
101.030.6230	Class A - Liquor Stores	15,168	15,000	13,210	14,000	15,000
101.030.6240	Class B - Liquor Taverns	58,286	57,500	60,700	61,000	57,500
101.030.6250	Class B - Liquor Clubs	3,100	3,000	1,400	3,000	3,000
101.030.6280	Pool Rooms	3,400	3,640	3,540	3,600	3,640
101.030.6290	Dance Hall	2,370	2,500	1,995	2,100	2,500
101.030.6300	Cigarette	8,650	7,500	7,900	8,000	7,500
101.030.6360	Hawkers & Peddlers	6,805	5,000	3,760	4,500	5,000
101.030.6370	Filling Station - Owner	1,485	1,400	1,570	1,600	1,400
101.030.6380	Filling Station - Manager	1,155	1,200	1,225	1,270	1,200
101.030.6390	Taxi Cab Operators	240	-	390	390	350
101.030.6400	Taxi Cab Drivers	60	-	220	220	220
101.030.6410	Amusement Device	29,470	28,000	29,785	30,000	28,000
101.030.6420	Bowling Alleys	1,100	-	-	-	-
101.030.6470	Change of Agent/Transfer	320	100	35	70	100
101.030.6480	Miscellaneous Licenses	5,648	3,500	5,480	5,500	3,500
101.030.6490	Motor Vehicle Towing	400	400	400	400	400
101.030.7440	Publication Fee	9,305	8,500	8,705	8,745	8,500
101.030.7460	Records Check	13,410	12,000	3,845	4,000	12,000
101.030.7470	City Clerk	695	200	3,290	3,760	500
101.040.7230	Voter Information	289	150	125	125	150
101.050.6140	Temp. Sta. Engineer	1,120	500	335	400	500
101.050.6310	Chief Sta. Engineer	100	100	75	75	100
101.050.6320	First Class Sta. Engineer	1,050	700	450	450	700
101.050.6330	Second Class Sta. Engineer	780	600	575	575	600
101.050.6340	Third Class Sta. Engineer	1,215	800	700	700	800
101.050.6350	Fourth Class Sta. Engineer	1,715	1,000	835	835	1,000
101.070.7720	Assessor	678	500	754	1,000	1,000
101.180.7570	Misc. Purchasing Revenues	95,879	95,000	106,742	106,742	100,000
101.190.6090	Interest-Pnlty-Delinq Tax	237,542	200,000	133,469	195,004	195,000
101.190.7110	NSF Fee	915	750	1,354	1,600	1,500
101.190.7290	Tax Search Fee	58,961	50,000	30,838	50,000	50,000
101.190.7300	Other Processing Fee	193	150	1,241	1,241	150
101.190.7420	Wage Assignment Fees	7,125	6,500	3,120	6,000	6,000
101.190.7470	Finance Dept. revenue	51	-	-	-	-
Total Revenues		<u>\$ 648,882</u>	<u>\$ 544,810</u>	<u>\$ 463,048</u>	<u>\$ 563,702</u>	<u>\$ 588,780</u>

HEALTH

Function

The City of Racine Public Health Department is rated by the State of Wisconsin as a comprehensive Level III Public Health Agency. The Health Department provides a variety of services under the Divisions of 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

	<u>2014</u>	<u>2015</u>
Public Health Adm.	1.00	1.00
(b) Health Educator II	0.80	0.80
(a) Health Educator I	1.50	1.50
(a) Emergency Preparedness	1.00	1.00
Environmental Health Director	1.00	1.00
Sanitarian I	2.00	-
Sanitarian II	3.00	5.00
Community Health Director	1.00	1.00
Nurse Practitioner	0.10	0.10
Public Health Nurse	4.60	4.60
Administrative Assistant	1.00	1.00
Clerk Typist II	3.00	3.00
	<u>20.0</u>	<u>20.0</u>
(a) Partially funded by grants		
(b) 100% funded by grants		

Health
Departmental Summary

Fund: General
Department: Health
Activity: Health and Sanitation

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,203,827	\$ 1,441,008	\$ 644,812	\$ 1,438,481	\$ 1,422,915
Operating Expenditures	400,163	400,080	179,987	395,279	397,279
Inter-Departmental	213,011	208,797	106,128	208,797	214,972
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 1,817,001</u>	<u>\$ 2,049,885</u>	<u>\$ 930,927</u>	<u>\$ 2,042,557</u>	<u>\$ 2,035,166</u>
 Revenues	 <u>\$ 314,618</u>	 <u>\$ 281,743</u>	 <u>\$ 261,965</u>	 <u>\$ 311,643</u>	 <u>\$ 302,943</u>

Health
Detail of Expenditures

Fund: General
Department: Health
Activity: Health and Sanitation

<u>Account</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/14</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>						
101.490.5010	Salaries	\$ 858,113	\$ 1,040,088	\$ 464,497	\$ 1,030,088	\$ 1,032,610
101.490.5020	Other Salaries	48,806	-	7,473	7,473	-
101.490.5030	Overtime Salaries	6,096	1,719	280	1,719	1,719
101.490.5040	Salaries and Fringes-Grants	-	223,104	-	223,104	228,897
101.490.5110	Wisconsin Retirement	65,545	77,520	36,009	77,520	67,352
101.490.5120	FICA	70,280	79,941	36,390	79,941	79,369
101.490.5130	I/S Health Care	151,863	238,573	98,596	238,573	238,698
101.490.5140	Chargebacks-Grants	1	(223,104)	-	(223,104)	(228,897)
101.490.5180	Longevity	3,123	3,167	1,567	3,167	3,167
Total Salaries & Fringes		\$ 1,203,827	\$ 1,441,008	\$ 644,812	\$ 1,438,481	\$ 1,422,915
<u>Operating Expenditures</u>						
101.490.5200	3rd Party Temporary Help	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
101.490.5210	Mileage	14,709	14,000	4,956	11,000	11,000
101.490.5220	Reproduction & Printing	6,145	2,300	3,434	5,000	5,000
101.490.5230	Publications	1,793	1,700	580	1,700	1,700
101.490.5240	Membership	1,886	2,750	1,458	2,750	2,750
101.490.5270	Office Supplies	8,170	7,000	6,567	8,500	8,500
101.490.5300	Licenses & Permits	400	500	35	500	500
101.490.5310	Postage	6,629	6,000	3,267	6,000	6,000
101.490.5320	Environmental Health Supplie	5,321	11,000	6,540	12,000	12,000
101.490.5321	C.H.P. Supplies	17,323	22,500	6,937	24,000	24,000
101.490.5530	Telephone	1,081	2,250	-	2,000	2,000
101.490.5540	Advertising	1,244	1,000	58	1,500	1,500
101.490.5550	Repairs & Maintenance	1,646	1,400	-	1,400	1,400
101.490.5560	Equipment Rental	6,833	7,700	5,014	6,700	7,700
101.490.5590	Contracted Services	13,230	13,300	13,200	14,000	14,500
101.490.5610	Professional Services	18,528	21,600	8,184	20,000	20,000
101.490.5620	WI Humane Society	282,980	267,580	112,556	257,229	257,229
101.490.5640	Training	4,424	7,500	974	7,500	8,000
101.490.5660	Family Medical Center	-	-	447	500	500
101.490.5670	Medication & Vaccine	4,580	5,500	1,754	5,500	5,500
101.490.5900	Travel	3,241	3,000	4,026	6,000	6,000
Total Operating Expenditures		\$ 400,163	\$ 400,080	\$ 179,987	\$ 395,279	\$ 397,279
<u>Inter-Departmental</u>						
101.490.5440	I/S Building Complex	\$ 57,212	\$ 69,444	\$ 34,722	\$ 69,444	\$ 69,444
101.490.5450	I/S Telephone	9,568	5,384	4,422	5,384	5,022
101.490.5500	I/S Information Systems	146,231	133,969	66,984	133,969	140,506
Total Inter-Departmental		\$ 213,011	\$ 208,797	\$ 106,128	\$ 208,797	\$ 214,972
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Health
Detail of Revenues

Fund: General
Department: Health
Activity: Health and Sanitation

<u>Account</u> <u>Number</u>	<u>Description</u>		<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>							
101.490.6110	Weights and Measures	\$	23,845	\$	26,000	\$	26,000
101.490.6120	Pet Store		400		400		400
101.490.6130	Pet Fanciers Licenses		1,750		1,500		1,800
101.490.6150	Tattoo & Body Piercing		3,272		2,100		3,100
101.490.6430	Swimming Pools		6,108		5,100		6,100
101.490.6450	Dog Licenses		55,508		50,000		52,000
101.490.6460	Cat Licenses		5,686		5,000		6,300
101.490.6500	Restaurant		91,199		86,000		96,000
101.490.6510	CHS Emergency Calls		90	-	-	-	-
101.490.6540	School Inspection Fees		10,025	11,000	9,085	10,500	10,000
101.490.6550	Temp Rest. Permit		8,358	6,000	4,035	7,000	7,000
101.490.6630	Sanitation		2,340	2,500	2,340	2,600	2,600
101.490.6640	Lodging House		1,850	600	935	1,600	1,600
101.490.6660	Dept of Agriculture Permit		42,856	40,000	41,525	47,000	45,000
101.490.6710	Hotel/Motel Permits		1,483	1,600	1,120	1,300	1,300
101.490.6720	Inspection - Health		20,126	12,000	8,022	14,500	14,500
101.490.6730	Late Fees - Health		16,325	12,000	8,523	15,000	15,000
101.490.7600	Health Dept.		100	100	50	-	-
101.490.7620	Health Dept. - Lab		724	-	-	-	-
101.490.7630	Environmental-Other		2,606	1,000	1,088	1,400	1,400
101.490.7640	Immunization		5,143	4,600	2,852	4,600	4,600
101.490.7650	General Clinic		10,581	10,000	6,320	10,000	10,000
101.490.7730	Municipal Contracts - Health		4,243	4,243	4,243	4,243	4,243
Total Revenues			\$ 314,618	\$ 281,743	\$ 261,965	\$ 311,643	\$ 302,943

NON-DEPARTMENTAL

Function

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

Contingency

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

Employee Benefits and Insurance

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

Miscellaneous Unclassified

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

Non-Departmental
Department Summary

Fund: General
Department: Non-Departmental
Account: Summary

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Elections	\$ 72,118	\$ 136,812	\$ 27,076	\$ 136,812	\$ 65,742
Employee Benefits & Insurance	8,149,416	7,935,400	3,689,318	7,935,400	8,064,158
Miscellaneous Unclassified	-	(225,000)	-	-	-
Total Salaries & Fringe Benefits	\$ 8,221,534	\$ 7,847,212	\$ 3,716,394	\$ 8,072,212	\$ 8,129,900
Operating Expenditures					
Elections	\$ 32,834	\$ 78,100	\$ 9,270	\$ 78,100	\$ 41,050
Employee Benefits & Insurance	1,289,650	1,400,000	759,216	1,400,000	1,596,486
Miscellaneous Unclassified	1,039,092	871,400	179,911	999,283	1,313,300
Total Operating Expenditures	\$ 2,361,576	\$ 2,349,500	\$ 948,397	\$ 2,477,383	\$ 2,950,836
Capital Outlay					
Elections	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits & Insurance	-	-	-	-	-
Miscellaneous Unclassified	-	-	-	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Departmental Expenditures					
Elections	\$ 104,952	\$ 214,912	\$ 36,346	\$ 214,912	\$ 106,792
Employee Benefits & Insurance	9,439,066	9,335,400	4,448,534	9,335,400	9,660,644
Miscellaneous Unclassified	1,039,092	646,400	179,911	999,283	1,313,300
Total Expenditures	\$ 10,583,110	\$ 10,196,712	\$ 4,664,791	\$ 10,549,595	\$ 11,080,736
Revenues					
Elections	\$ 242	\$ -	\$ -	\$ -	\$ -
Miscellaneous Unclassified	35,058,533	35,610,385	2,693,681	33,035,197	33,799,715
Tax Levy	32,128,747	32,293,399	32,293,399	32,293,399	32,308,395
Total Revenues	\$ 67,187,522	\$ 67,903,784	\$ 34,987,080	\$ 65,328,596	\$ 66,108,110

Elections
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.040.5010	Salaries	\$ 11,843	\$ 30,000	\$ 6,075	\$ 30,000	\$ 12,395
101.040.5020	Other Salaries	16,947	-	116	-	-
101.040.5030	Overtime Salaries	2,784	10,026	1,123	10,026	1,990
101.040.5040	Election Salaries	33,448	90,000	16,352	90,000	45,000
101.040.5110	WI Retirement	1,924	1,940	993	1,940	942
101.040.5120	FICA	1,127	1,101	545	1,101	1,101
101.040.5130	I/S Health Care	4,045	3,745	1,872	3,745	4,314
Total Salaries & Fringes		\$ 72,118	\$ 136,812	\$ 27,076	\$ 136,812	\$ 65,742
<u>Operating Expenditures</u>						
101.040.5210	Mileage	\$ 682	\$ 1,700	\$ 442	\$ 1,700	\$ 850
101.040.5220	Reproduction	1,524	2,000	-	2,000	1,000
101.040.5250	Work Supplies	12,956	25,000	-	25,000	10,000
101.040.5270	Office Supplies	1,754	12,000	515	12,000	1,500
101.040.5310	Postage	8,590	15,000	3,240	15,000	10,000
101.040.5540	Advertising	-	1,200	(827)	1,200	1,200
101.040.5550	Repairs & Maintenance	601	10,000	-	10,000	10,000
101.040.5620	Contracted Services	3,534	5,000	3,352	5,000	2,000
101.040.5640	Training	214	1,000	511	1,000	1,000
101.040.5680	Property Rental	2,979	5,200	2,037	5,200	3,000
101.040.5900	Travel	-	-	-	-	500
Total Operating Expenditures		\$ 32,834	\$ 78,100	\$ 9,270	\$ 78,100	\$ 41,050
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 104,952	\$ 214,912	\$ 36,346	\$ 214,912	\$ 106,792

Employee Benefits and Insurance
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.850.5110	WI Retirement Fund	\$ 66,869	\$ 65,000	\$ 22,636	\$ 65,000	\$ 65,000
101.850.5140	Life Insurance	175,318	200,000	82,984	200,000	200,000
101.850.5150	Disability Pensions	12,663	12,000	6,331	12,000	12,660
101.850.5160	Unemployment Comp	128,988	206,000	78,437	206,000	206,000
101.850.5170	Retiree Health Care	7,315,000	6,852,400	3,426,200	6,852,400	6,980,498
101.850.5190	Sick Leave Payout	450,578	600,000	72,730	600,000	600,000
Total Salaries & Fringes		\$ 8,149,416	\$ 7,935,400	\$ 3,689,318	\$ 7,935,400	\$ 8,064,158
<u>Operating Expenditures</u>						
101.820.5900	Gen. Liability Policy	\$ 67,076	\$ 300,000	\$ 281,503	\$ 300,000	\$ 296,486
101.820.5920	Workers Compensation	1,222,574	1,100,000	477,713	1,100,000	1,300,000
Total Operating Expenditures		\$ 1,289,650	\$ 1,400,000	\$ 759,216	\$ 1,400,000	\$ 1,596,486
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures:</u>		\$ 9,439,066	\$ 9,335,400	\$ 4,448,534	\$ 9,335,400	\$ 9,660,644

Miscellaneous Unclassified
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
101.990.5030	Furlough Contingency	\$ -	\$ (225,000)	\$ -	\$ -	\$ -
	High Dedutable Ins. Continge	-	-	-	-	-
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ (225,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>						
101.020.5950	Belle City in Bloom	\$ 9,216	\$ -	\$ 2,124	\$ 10,428	\$ -
101.990.5240	Memberships	16,266	17,000	16,392	17,000	17,000
101.990.5300	Memorial Day Expenses	4,843	4,500	5,270	5,270	5,300
101.990.5310	July 4th Expenses	40,000	40,000	-	40,000	40,000
101.990.5510	City Storm Water Fees	15,834	16,000	17,035	17,035	17,500
101.990.5570	Municipal Band Grant	36,050	33,900	36,050	36,050	30,000
101.990.5590	Collection Services	357	3,000	78	1,500	1,500
101.990.5610	Banking/Financial Charges	86,515	95,000	39,807	90,000	90,000
101.990.5630	Neighborhood Watch	40,000	40,000	10,000	40,000	40,000
101.990.5910	Judgment & Claims	65,050	200,000	36,768	200,000	300,000
101.990.5920	20 Year Club	14,834	10,000	6,266	10,000	10,000
101.990.5930	R.E. & P.P. Taxes Cancelled	684,384	150,000	(16,594)	270,000	350,000
101.990.5950	Misc. Oper. Expenses	1,203	2,000	(667)	2,000	2,000
101.990.5960	Bad Debt Expense	18,142	50,000	25,000	50,000	50,000
101.990.5970	Contingency	-	200,000	-	200,000	350,000
101.990.5980	Sister Cities	6,398	10,000	2,382	10,000	10,000
Total Operating Expenditures		<u>\$ 1,039,092</u>	<u>\$ 871,400</u>	<u>\$ 179,911</u>	<u>\$ 999,283</u>	<u>\$ 1,313,300</u>
<u>Capital Outlay</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 1,039,092</u>	<u>\$ 646,400</u>	<u>\$ 179,911</u>	<u>\$ 999,283</u>	<u>\$ 1,313,300</u>

Miscellaneous Unclassified
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenue</u>						
101.020.9020	Belle City in Bloom-Donation \$	10,250	\$ -	\$ 10,000	\$ 10,428	\$ -
101.040.7000	State GAB Payments	242	-	-	-	-
101.990.6010	Tax Levy	32,128,747	32,293,399	32,293,399	32,293,399	32,308,395
101.990.6060	Water Department - PILOT	3,083,333	2,366,000	1,183,000	2,366,000	2,366,000
101.990.6080	Payment in Lieu of Tax	113,743	150,000	106,802	106,802	100,000
101.990.6440	Telecable Franchise	769,857	790,000	198,223	790,000	872,000
101.990.6900	Investments	(612,568)	47,498	176,794	-	-
101.990.6910	Other Interest	10,724	10,000	-	-	-
101.990.6980	Payment for Municipal Service	160,000	-	130,997	130,997	120,000
101.990.6990	State Payment Munic. Service	29,678	29,000	29,211	29,211	29,000
101.990.7000	State Shared Revenue	25,113,481	25,108,937	-	25,113,306	25,108,769
101.990.7030	Expenditure Restraint Pmt	2,413,361	2,517,833	-	2,518,100	2,585,696
101.990.7070	Exempt Computers	469,542	430,000	-	421,018	300,000
101.990.7210	Misc. Property Rentals	9,547	9,000	9,475	9,611	9,000
101.990.7240	Sale of City Property	-	-	1,162	2,860	-
101.990.7250	CVMIC return on Premiums	141,013	140,000	144,943	144,943	133,181
101.990.7300	Water Department City Service	90,000	90,000	45,950	90,000	90,000
101.990.7310	Wastewater Department city S	78,000	78,000	39,000	78,000	78,000
101.990.7320	BUS City Services	147,000	172,000	78,750	172,000	172,000
101.990.7330	Parking System City Services	12,000	12,500	9,000	12,500	12,500
101.990.7340	Radio Repair City Services	1,900	2,000	-	2,000	2,000
101.990.7400	Reimbursement - Employee	172	300	171	300	300
101.990.7410	Reimbursement - Others	1,160	-	159	239	-
101.990.7430	Misc. Non-Operating	3,795	-	26	356	-
101.990.7440	Loss Recoveries	11,505	-	2,300	2,871	-
101.990.7450	Check Writeoff	2	-	-	-	-
101.990.7470	Public Record Search Fee	1,194	-	299	318	-
101.990.7840	Water Utility Revenue	236,000	256,000	128,000	256,000	259,570
101.990.7850	Wastewater Utility Revenue	906,287	753,687	376,844	753,687	789,049
101.990.8000	Sales Tax Discount	174	-	75	150	150
101.990.9000	General Fund Balance	1,834,883	2,625,130	-	-	750,000
101.990.9010	Donations	-	-	-	1,000	-
101.990.9020	Donations-Fireworks	22,500	22,500	22,500	22,500	22,500
Total Revenue		\$ 67,187,522	\$ 67,903,784	\$ 34,987,080	\$ 65,328,596	\$ 66,108,110

Belle TV

Function

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

In order to gain efficiencies and consistency in the way various projects, activities and areas are overseen from a financial and audit standpoint, changes are being made to the budget document.

In order to streamline our budget, audit requirements and financial statement presentation as well as laying the foundation for our new Enterprise Resource Planning Solution (MUNIS), you will see this note in portions of the budget document that are changing. Effective with this 2015 Budget, the Belle TV budget has been integrated with the Management Information Budget and will no longer be presented independently in the annual City budget documents.

Belle TV
Division Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 21,517	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	70,527	101,793	47,786	-	-
Inter-Departmental	13,932	7,156	3,617	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 105,976	\$ 108,949	\$ 51,403	\$ -	\$ -
Revenues					
Operating Revenues	\$ 86,909	\$ 116,106	\$ 20,448	\$ 81,100	\$ -
Tax Levy	-	-	-	-	-
Total Revenues	\$ 86,909	\$ 116,106	\$ 20,448	\$ 81,100	\$ -

Belle TV
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
203.000.5010	Salaries	\$ 10,957	\$ -	\$ -	\$ -	\$ -
203.000.5020	Other Salaries	3,187	-	-	-	-
203.000.5110	Wisconsin Retirement	794	-	-	-	-
203.000.5120	FICA	1,060	-	-	-	-
203.000.5130	I/S Health Care	5,519	-	-	-	-
Total Salaries & Fringes		<u>\$ 21,517</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures:</u>						
203.000.5250	Work Supplies	\$ -	\$ 300	\$ -	\$ -	\$ -
203.000.5270	Office Supplies	-	200	-	-	-
203.000.5310	Postage	18	25	-	-	-
203.000.5430	Miscellaneous Equipment	573	2,000	1,445	-	-
203.000.5550	Repairs and Maintenance	-	1,000	199	-	-
203.000.5610	Professional Services	69,936	98,268	46,142	-	-
Total Operating Expenditures:		<u>\$ 70,527</u>	<u>\$ 101,793</u>	<u>\$ 47,786</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Inter-Departmental</u>						
203.000.5440	I/S Building Complex	\$ 10,674	\$ 4,216	\$ 2,108	\$ -	\$ -
203.000.5450	I/S Telephone	216	154	116	-	-
203.000.5500	I/S Information Systems	3,042	2,786	1,393	-	-
Total Inter-Departmental		<u>\$ 13,932</u>	<u>\$ 7,156</u>	<u>\$ 3,617</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay:</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Belle TV
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
203.000.6040	Member Fees	\$ 1,360	\$ 1,500	\$ 255	\$ 500	\$ -
203.000.6050	Producer Fees	-	2,500	100	200	-
203.000.6060	Duplication Fee	10	500	-	-	-
203.000.6070	Training fee	-	100	-	-	-
203.000.6080	Misc. Fee	-	100	-	-	-
203.000.6090	Franchise Allocation	85,539	82,000	20,093	80,400	-
203.000.9000	Fund balance applied	-	29,406	-	-	-
Total Revenues		\$ 86,909	\$ 116,106	\$ 20,448	\$ 81,100	\$ -

CEMETERY

Function

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

<i>Authorized Full Time Equivalents</i>	<u>2014</u>	<u>2015</u>
Cemetery Supervisor	1.00	1.00
Clerk/Typist I	<u>0.60</u>	<u>0.60</u>
	<u>1.60</u>	<u>1.60</u>

Cemetery
Division Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 113,274	\$ 113,022	\$ 54,742	\$ 113,022	\$ 110,886
Operating Expenditures	382,782	428,110	173,406	440,024	428,110
Inter-Departmental	62,812	66,620	33,323	61,912	66,839
Capital Outlay	56,854	148,000	27,195	-	105,000
Total Expenditures	\$ 615,722	\$ 755,752	\$ 288,666	\$ 614,958	\$ 710,835
Revenues					
Operating Revenues	\$ 268,561	\$ 393,000	\$ 115,067	\$ 232,742	\$ 350,000
Tax Levy	354,383	362,752	362,752	362,752	360,835
Total Revenues	\$ 622,944	\$ 755,752	\$ 477,819	\$ 595,494	\$ 710,835

Cemetery
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
207.000.5010	Salaries	\$ 59,134	\$ 57,336	\$ 27,988	\$ 57,336	\$ 57,337
207.000.5020	Other Salaries	23,202	22,903	10,609	22,903	23,256
207.000.5110	Wisconsin Retirement	7,202	7,220	3,534	7,220	5,480
207.000.5120	FICA	6,207	6,138	2,898	6,138	6,165
207.000.5130	I/S Health Care	17,529	19,425	9,713	19,425	18,648
Total Salaries & Fringes		<u>\$ 113,274</u>	<u>\$ 113,022</u>	<u>\$ 54,742</u>	<u>\$ 113,022</u>	<u>\$ 110,886</u>
<u>Operating Expenditures:</u>						
207.000.5230	Publications	\$ 487	\$ 400	\$ -	\$ 400	\$ 400
207.000.5270	Office Supplies	1,778	1,425	1,276	1,425	1,425
207.000.5310	Postage	390	400	-	400	400
207.000.5540	Advertising	738	540	-	540	540
207.000.5570	Ground Maintenance	7,034	5,000	539	5,000	5,000
207.000.5600	Contracted Services	355,837	420,345	159,659	420,345	420,345
207.000.5610	Professional Services	16,518	-	11,914	11,914	-
207.000.5950	Misc. Expenses	-	-	18	-	-
Total Operating Expenditures:		<u>\$ 382,782</u>	<u>\$ 428,110</u>	<u>\$ 173,406</u>	<u>\$ 440,024</u>	<u>\$ 428,110</u>
<u>Inter-Departmental</u>						
207.000.5440	I/S Building Complex	\$ 52,662	\$ 56,111	\$ 28,056	\$ 56,111	\$ 56,111
207.000.5450	I/S Telephone	980	945	411	945	851
207.000.5470	I/S Garage Fuel	975	1,000	428	428	1,000
207.000.5480	I/S Garage Labor	780	1,500	975	975	1,500
207.000.5490	I/S Garage Materials	251	500	171	171	500
207.000.5500	I/S Information Systems	7,164	6,564	3,282	3,282	6,877
Total Inter-Departmental		<u>\$ 62,812</u>	<u>\$ 66,620</u>	<u>\$ 33,323</u>	<u>\$ 61,912</u>	<u>\$ 66,839</u>
<u>Capital Outlay:</u>						
207.000.5750	Land Improvements	\$ 25,751	\$ -	\$ -	\$ -	\$ -
207.993.5210	Mound ADA Restroom	4,813	-	952	-	-
207.993.5220	Mound Bridge Inspection	2,350	-	1,500	-	-
207.993.5510	Graceland Fence	12,095	-	-	-	-
207.993.5520	Graceland Plot Lot 23	11,845	-	2,258	-	-
207.994.5010	Replace Walks and Roads	-	40,000	9,800	-	-
207.994.5020	CIMS Software Upgrade	-	50,000	12,310	-	-
207.994.5220	Mound HVAC	-	48,000	375	-	-
207.994.5510	Graceland Chimney Repair	-	10,000	-	-	-
207.995.5010	Replace Walks and Roads	-	-	-	-	40,000
207.995.5510	Graceland Crypt Repairs	-	-	-	-	65,000
Total Capital Outlay:		<u>\$ 56,854</u>	<u>\$ 148,000</u>	<u>\$ 27,195</u>	<u>\$ -</u>	<u>\$ 105,000</u>

Cemetery
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
207.000.6010	Tax Levy	\$ 354,383	\$ 362,752	\$ 362,752	\$ 362,752	\$ 360,835
207.000.6030	Lot Sales	79,068	75,000	34,535	70,000	75,000
207.000.6900	Interest Income	(9,767)	-	1,642	1,642	-
207.000.7670	Cemetery Fees	166,717	170,000	77,790	160,000	170,000
207.000.4820	Transfer from Crypt Fund	1,340	-	-	-	45,000
207.000.7900	Use of Reserves	-	-	-	-	-
207.000.9020	Donations	100	-	1,100	1,100	-
207.993.4840	Transfer from Capital Projects	31,103	148,000	-	-	-
207.995.4840	Transfer from Capital Projects	-	-	-	-	60,000
<u>Total Revenues</u>		<u>\$ 622,944</u>	<u>\$ 755,752</u>	<u>\$ 477,819</u>	<u>\$ 595,494</u>	<u>\$ 710,835</u>

HARBOR COMMISSION

Function

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

In order to gain efficiencies and consistency in the way various projects, activities and areas are overseen from a financial and audit standpoint, changes are being made to the budget document.

In order to streamline our budget, audit requirements and financial statement presentation as well as laying the foundation for our new Enterprise Resource Planning Solution (MUNIS), you will see this note in portions of the budget document that are changing. Effective with this 2015

Budget, the Harbor Commission budget will no longer be presented in the annual City budget documents.

Harbor Commission
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 3,833	\$ 3,809	\$ 277	\$ 3,809	\$ -
Operating Expenditures	3,948	6,900	314	-	-
Inter-Departmental	48	1,000	-	-	-
Capital Outlay	<u>47,773</u>	<u>16,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 55,602</u>	<u>\$ 27,709</u>	<u>\$ 591</u>	<u>\$ 3,809</u>	<u>\$ -</u>
Revenues					
Revenue	\$ 43,575	\$ 42,421	\$ 4,901	\$ 27,433	\$ -
Tax Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues:	<u>\$ 43,575</u>	<u>\$ 42,421</u>	<u>\$ 4,901</u>	<u>\$ 27,433</u>	<u>\$ -</u>
Net Profit (Loss):	\$ (12,027)	\$ 14,712	\$ 4,310	\$ 23,624	\$ -

Harbor Commission
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>					
215.000.5010 Salaries	\$ 2,740	\$ 2,789	\$ -	\$ 2,789	\$ -
215.000.5110 Wisconsin Retirement	182	253	-	253	-
215.000.5120 FICA	210	213	-	213	-
215.000.5130 I/S Health Care	701	554	277	554	-
Total Salaries & Fringes	<u>\$ 3,833</u>	<u>\$ 3,809</u>	<u>\$ 277</u>	<u>\$ 3,809</u>	<u>\$ -</u>
<u>Operating Expenditures:</u>					
215.000.5210 Mileage	\$ 100	\$ 100	\$ -	\$ -	\$ -
215.000.5220 Reproductions	90	100	-	-	-
215.000.5230 Bad Debt	557	-	-	-	-
215.000.5250 Work Supplies	100	100	-	-	-
215.000.5270 Office Supplies	50	50	-	-	-
215.000.5310 Postage and Freight	-	50	-	-	-
215.000.5510 Utilities	464	600	314	-	-
215.000.5530 Telephone	75	-	-	-	-
215.000.5540 Advertising	466	400	-	-	-
215.000.5550 Repairs & Maintenance	2,005	2,500	-	-	-
215.000.5590 Collection Services	41	500	-	-	-
215.000.5640 Training	-	150	-	-	-
215.000.5660 Insurance	-	150	-	-	-
215.000.5690 Special Services	-	2,200	-	-	-
Total Operating Expenditures:	<u>\$ 3,948</u>	<u>\$ 6,900</u>	<u>\$ 314</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Inter-Departmental</u>					
215.000.5480 I/S Garage Labor	\$ -	\$ 500	\$ -	\$ -	\$ -
215.000.5490 I/S Garage Material	48	500	-	-	-
Total Inter-Departmental	<u>\$ 48</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay:</u>					
215.000.5750 Land Improvements	\$ 17,773	\$ -	\$ -	\$ -	\$ -
Dayboard Signs	-	16,000	-	-	-
215.993.5010 Pershing launch Emergency Repa	30,000	-	-	-	-
Total Capital Outlay:	<u>\$ 47,773</u>	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>	<u>\$ 55,602</u>	<u>\$ 27,709</u>	<u>\$ 591</u>	<u>\$ 3,809</u>	<u>\$ -</u>

Harbor Commission
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
215.000.6030	Special Charges	\$ 22,686	\$ 22,221	\$ 311	\$ 22,221	\$ -
215.000.6040	Anchorage Permits	5,175	5,100	4,590	5,212	-
215.000.6050	Launch Fees & Surcharge	14,039	15,000	-	-	-
215.000.6070	Pump Out Fee	15	100	-	-	-
215.000.8000	Sales Tax Discount	(13)	-	-	-	-
215.000.9000	Use of Fund Balance	-	-	-	-	-
215.006.6810	DNR Navigational Aids RBF	1,673	-	-	-	-
Total Revenue		<u>\$ 43,575</u>	<u>\$ 42,421</u>	<u>\$ 4,901</u>	<u>\$ 27,433</u>	<u>\$ -</u>

MUNICIPAL JUDGE

Function

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

Authorized Full Time Equivalents

	<u>2014</u>	<u>2015</u>
Municipal Judge	0.60	0.60
Court Clerk II	1.00	1.00
Court Clerk I	<u>2.00</u>	<u>2.00</u>
	<u>3.60</u>	<u>3.60</u>

Municipal Judge
Departmental Summary

Fund: General
Department: Municipal Judge
Activity: General Government

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 242,319	\$ 262,583	\$ 129,281	\$ 262,284	\$ 263,239
Operating Expenditures	8,473	11,825	4,782	10,790	11,700
Inter-Departmental	30,038	29,903	15,168	29,903	30,229
Capital Outlay	5,804	2,250	-	-	-
Total Expenditures	\$ 286,634	\$ 306,561	\$ 149,231	\$ 302,977	\$ 305,168
Revenues					
Tax Levy	\$ 56,786	\$ 71,561	\$ 71,561	\$ 71,561	\$ 70,168
Revenue	223,494	235,000	125,678	235,000	235,000
Total Revenues	\$ 280,280	\$ 306,561	\$ 197,239	\$ 306,561	\$ 305,168

Municipal Judge
Detail of Expenditures

Fund: General
Department: Municipal Judge
Activity: General Government

<u>Account</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/14</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>						
217.000.5010	Salaries	\$ 142,088	\$ 166,299	\$ 76,739	\$ 161,000	\$ 168,513
217.000.5030	Overtime Salaries	24,131	10,000	9,789	15,000	10,000
217.000.5110	Wisconsin Retirement	19,307	21,840	10,793	21,840	12,743
217.000.5120	FICA	12,976	13,656	6,579	13,656	13,826
217.000.5130	I/S Health Care	41,681	48,575	24,288	48,575	55,944
217.000.5180	Longevity	2,136	2,213	1,093	2,213	2,213
Total Salaries & Fringes		\$ 242,319	\$ 262,583	\$ 129,281	\$ 262,284	\$ 263,239
<u>Operating Expenditures</u>						
217.000.5240	Membership	\$ 100	\$ 275	\$ 100	\$ 200	\$ 200
217.000.5270	Office Supplies	2,468	3,600	1,735	3,500	3,500
217.000.5310	Postage	3,012	3,600	1,414	3,500	3,500
217.000.5560	Equipment Rental	1,189	1,200	645	1,290	1,350
217.000.5600	Contracted Services	88	1,500	50	1,000	1,000
217.000.5610	Professional Services	134	-	-	-	500
217.000.5670	Education	1,482	1,650	838	1,300	1,650
Total Operating Expenditures		\$ 8,473	\$ 11,825	\$ 4,782	\$ 10,790	\$ 11,700
<u>Inter-Departmental</u>						
217.000.5440	I/S Building Complex	\$ 17,916	\$ 19,089	\$ 9,545	\$ 19,089	\$ 19,089
217.000.5450	I/S Telephone	1,417	1,007	719	1,007	907
217.000.5500	I/S Information Systems	10,705	9,807	4,904	9,807	10,233
Total Inter-Departmental		\$ 30,038	\$ 29,903	\$ 15,168	\$ 29,903	\$ 30,229
<u>Capital Outlay</u>						
217.000.5760	Building Maintenance	\$ 5,804	\$ 2,250	\$ -	\$ -	\$ -
Total Capital Outlay		\$ 5,804	\$ 2,250	\$ -	\$ -	\$ -

Municipal Judge
Detail of Revenues

Fund: General
Department: Municipal Judge
Activity: General Government

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
217.000.4810	Transfer From General Fund	\$ 13,604	\$ -	\$ -	\$ -	\$ -
217.000.6010	Tax Levy	\$ 56,786	\$ 71,561	\$ 71,561	\$ 71,561	\$ 70,168
217.000.6780	Municipal Court - Clerk	<u>209,890</u>	<u>235,000</u>	<u>125,678</u>	<u>235,000</u>	<u>235,000</u>
Total Revenues		<u>\$ 280,280</u>	<u>\$ 306,561</u>	<u>\$ 197,239</u>	<u>\$ 306,561</u>	<u>\$ 305,168</u>

FEDERAL ASSET FORFEITURE

Function

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

In order to gain efficiencies and consistency in the way various projects, activities and areas are overseen from a financial and audit standpoint, changes are being made to the budget document.

In order to streamline our budget, audit requirements and financial statement presentation as well as laying the foundation for our new Enterprise Resource Planning Solution (MUNIS), you will see this note in portions of the budget document that are changing. Effective with this 2015 Budget, the Federal Asset Forfeiture fund budget will no longer be presented in the annual City budget documents.

Federal Asset Forfeiture
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	57,083	70,000	2,688	35,000	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	57,945	366,775	23,309	35,000	-
Total Expenditures	<u>\$ 115,028</u>	<u>\$ 436,775</u>	<u>\$ 25,997</u>	<u>\$ 70,000</u>	<u>\$ -</u>
Revenues					
Revenue	\$ 122,336	\$ 436,775	\$ 25,997	\$ 70,000	\$ -
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 122,336</u>	<u>\$ 436,775</u>	<u>\$ 25,997</u>	<u>\$ 70,000</u>	<u>\$ -</u>

Federal Asset Forfeiture
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Operating Expenditures:</u>					
241.000.5870 Glock Handgun Upgrade	\$ 23,512	\$ -	\$ -	\$ -	\$ -
241.000.5880 K-9 Coast Guard	2,300	5,000	-	15,000	-
241.000.5890 Drug Detection Dog	-	15,000	-	-	-
241.000.5920 Buy Money	20,000	20,000	-	20,000	-
241.000.5950 Contingencies	11,271	30,000	2,688	-	-
Total Operating Expenditures:	<u>\$ 57,083</u>	<u>\$ 70,000</u>	<u>\$ 2,688</u>	<u>\$ 35,000</u>	<u>\$ -</u>
 <u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Capital Outlay:</u>					
241.000.5770 Machinery & Equipment	\$ 54,070	\$ -	\$ 5,340	\$ 35,000	\$ -
MDC Replacement	-	40,000	-	-	-
MVRE Replacement	-	10,000	-	-	-
SWAT Equipment	-	20,000	-	-	-
Traffic Speed Trailers	-	11,775	-	-	-
Generator for COP Vehicle	-	-	-	-	-
241.000.5780 Licensed Vehicles	3,875	-	17,969	-	-
SIU Vehicles	-	30,000	-	-	-
Armored vehicle	-	250,000	-	-	-
241.000.5790 Unlicensed Vehicles	-	-	-	-	-
241.000.5830 Computer Software	-	-	-	-	-
Command School	-	5,000	-	-	-
Total Capital Outlay:	<u>\$ 57,945</u>	<u>\$ 366,775</u>	<u>\$ 23,309</u>	<u>\$ 35,000</u>	<u>\$ -</u>

Federal Asset Forfeiture
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
241.000.6010	Federal Forfeited Funds	\$ 118,117	\$ 100,000	\$ 23,074	\$ 60,000	\$ -
241.000.6011	K-9 Coast Guard	2,300	5,000	-	-	-
241.000.6030	Vehicle Sales	4,850	25,000	-	-	-
241.000.6900	Interest	(2,931)	1,000	374	433	-
241.000.7990	Misc Revenue	-	-	-	1,500	-
241.000.9000	Use of Fund Balance	-	305,775	2,549	8,067	-
Total Revenue		<u>\$ 122,336</u>	<u>\$ 436,775</u>	<u>\$ 25,997</u>	<u>\$ 70,000</u>	<u>\$ -</u>

COPS GRANTS

Function

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

COPS Grants
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 300,241	\$ 78,009	\$ 93,623	\$ 33,054	\$ -
Operating Expenditures	-	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 300,241</u>	<u>\$ 78,009</u>	<u>\$ 93,623</u>	<u>\$ 33,054</u>	<u>\$ -</u>
Revenues					
Revenue	\$ 23,146	\$ 78,009	\$ 33,054	\$ 33,054	\$ -
Tax Levy	<u>77,392</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 100,538</u>	<u>\$ 78,009</u>	<u>\$ 33,054</u>	<u>\$ 33,054</u>	<u>\$ -</u>

COPS Grants
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
242.000.5010	Salaries	\$ 194,314	\$ 49,736	\$ 66,586	\$ 23,509	\$ -
242.000.5030	Overtime Salaries	-	-	1,782	629	-
242.000.5110	Wisconsin Retirement	44,692	9,355	12,582	4,442	-
242.000.5120	FICA	14,334	3,805	5,116	1,806	-
242.000.5130	I/S Health Care	46,901	15,113	7,557	2,668	-
Total Salaries & Fringes		\$ 300,241	\$ 78,009	\$ 93,623	\$ 33,054	\$ -
<u>Operating Expenditures</u>						
242.000.5900	Grant Match	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Inter-Departmental</u>						
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Police Grants
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
242.000.6010	Tax Levy	\$ 77,392	\$ -	\$ -	\$ -	\$ -
242.000.6800	Fed Grant Revenue	23,146	-	-	-	-
242.000.9000	Use of Fund Balance	-	78,009	33,054	33,054	-
Total Revenue		<u>\$ 100,538</u>	<u>\$ 78,009</u>	<u>\$ 33,054</u>	<u>\$ 33,054</u>	<u>\$ -</u>

POLICE BEAT PATROL GRANT

Function

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

In order to gain efficiencies and consistency in the way various projects, activities and areas are overseen from a financial and audit standpoint, changes are being made to the budget document.

In order to streamline our budget, audit requirements and financial statement presentation as well as laying the foundation for our new Enterprise Resource Planning Solution (MUNIS), you will see this note in portions of the budget document that are changing. Effective with this 2015

Budget, the Police Beat Patrol Grant budget will no longer be presented in the annual City budget documents.

Police Beat Patrol Grant
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 189,749	\$ 208,024	\$ 100,254	\$ 208,024	\$ -
Operating Expenditures	-	-	-	-	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 189,749</u>	<u>\$ 208,024</u>	<u>\$ 100,254</u>	<u>\$ 208,024</u>	<u>\$ -</u>
Revenues					
Revenue	\$ 121,434	\$ 121,434	\$ 121,434	\$ 121,434	\$ -
Tax Levy	68,314	86,590	86,590	86,590	-
Total Revenues	<u>\$ 189,748</u>	<u>\$ 208,024</u>	<u>\$ 208,024</u>	<u>\$ 208,024</u>	<u>\$ -</u>

Police Beat Patrol Grant
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
243.000.5010	Salaries	\$ 128,849	\$ 132,630	\$ 63,520	\$ 132,629	\$ -
243.000.5030	Overtime Salaries	-	-	1	1	-
243.000.5110	Wisconsin Retirement	30,035	24,948	11,948	24,948	-
243.000.5120	FICA	9,324	10,146	4,819	10,146	-
243.000.5130	I/S Health Care	21,541	40,300	19,966	40,300	-
Total Salaries & Fringes		<u>\$ 189,749</u>	<u>\$ 208,024</u>	<u>\$ 100,254</u>	<u>\$ 208,024</u>	<u>\$ -</u>
<u>Operating Expenditures</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Operating Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Inter-Departmental</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Police Beat Patrol Grant
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
243.000.6810	COP Beat Officer Grant	\$ 121,434	\$ 121,434	\$ 121,434	\$ 121,434	\$ -
243.000.6010	Tax Levy	<u>68,314</u>	<u>86,590</u>	<u>86,590</u>	<u>86,590</u>	<u>-</u>
	Total Revenue	<u>\$ 189,748</u>	<u>\$ 208,024</u>	<u>\$ 208,024</u>	<u>\$ 208,024</u>	<u>\$ -</u>

LIBRARY

Function

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

Authorized Full Time Equivalents

	<u>2014</u>	<u>2015</u>
Library Director	1.00	1.00
Manager/Adult & Youth Services	1.00	1.00
Manager/Circulation & Extension Services	1.00	1.00
Librarian II	8.30	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	0.50	0.32
Professional Substitute	1.39	1.58
LU I	12.56	12.64
LU II	0.79	0.57
LU III	6.00	5.00
LU IV	2.00	2.00
	<u>41.77</u>	<u>40.34</u>

Library
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 2,383,382	\$ 2,421,923	\$ 1,120,382	\$ 2,421,923	\$ 2,356,100
Operating Expenditures	682,139	784,398	388,315	784,398	796,648
Inter-Departmental	166,968	163,120	84,491	163,120	167,245
Capital Outlay	<u>137,674</u>	<u>70,400</u>	<u>50,147</u>	<u>70,400</u>	<u>486,950</u>
Total Expenditures	<u>\$ 3,370,163</u>	<u>\$ 3,439,841</u>	<u>\$ 1,643,335</u>	<u>\$ 3,439,841</u>	<u>\$ 3,806,943</u>
Revenues					
Operating Revenue	\$ 1,643,776	\$ 1,627,298	\$ 738,375	\$ 1,627,298	\$ 1,981,604
Tax Levy	<u>1,802,431</u>	<u>1,812,543</u>	<u>1,812,543</u>	<u>1,812,543</u>	<u>1,825,339</u>
Total Revenues	<u>\$ 3,446,207</u>	<u>\$ 3,439,841</u>	<u>\$ 2,550,918</u>	<u>\$ 3,439,841</u>	<u>\$ 3,806,943</u>

Library
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
255.000.5010	Salaries	\$ 1,187,761	\$ 1,129,420	\$ 567,886	\$ 1,129,420	\$ 1,129,869
255.000.5020	Other Salaries	507,181	585,605	215,079	585,605	530,704
255.000.5030	Overtime Salaries	5,843	4,500	1,956	4,500	4,500
255.000.5110	Wisconsin Retirement	158,397	170,521	77,043	170,521	104,962
255.000.5120	FICA	128,323	131,931	58,475	131,931	127,766
255.000.5130	I/S Health Care	390,909	394,879	197,439	394,879	453,232
255.000.5180	Longevity	4,968	5,067	2,504	5,067	5,067
Total Salaries & Fringes		\$ 2,383,382	\$ 2,421,923	\$ 1,120,382	\$ 2,421,923	\$ 2,356,100
<u>Operating Expenditures:</u>						
255.000.5210	Mileage	\$ 4,405	\$ 5,050	\$ 1,266	\$ 5,050	\$ 5,050
255.000.5220	Reproductions	299	1,854	116	1,854	-
255.000.5230	Library Materials	227,268	254,500	122,059	254,500	254,500
255.000.5260	Janitorial Supplies	10,015	12,691	3,840	12,691	12,691
255.000.5270	Office Supplies	17,049	20,357	10,845	20,357	20,357
255.000.5290	Gas and Oil	3,094	4,120	1,222	4,120	4,120
255.000.5300	Work Permits	-	30	95	30	30
255.000.5310	Postage	13,851	15,453	3,667	15,453	15,453
255.000.5330	Processing & Circ Supplies	22,439	27,270	18,517	27,270	27,492
255.000.5350	Internet Access	4,956	8,377	5,990	8,377	9,934
255.000.5360	Children & Adult Programs	5,019	4,040	2,709	4,040	7,000
255.000.5370	Library Promotion	2,032	3,000	974	3,000	1,050
255.000.5390	Small Tools	123	350	180	350	350
255.000.5430	Miscellaneous Equipment	9,614	25,000	5,575	25,000	25,000
255.000.5510	Utilities	145,451	161,600	74,398	161,600	161,600
255.000.5530	Telephone	4,982	4,722	2,676	4,722	4,000
255.000.5550	Repairs and Maintenance	66,295	58,580	20,706	58,580	58,580
255.000.5560	Equipment Rental	4,111	5,028	2,741	5,028	5,028
255.000.5570	Ground Maintenance	5,575	9,949	2,565	9,949	9,949
255.000.5580	Travel	624	2,000	128	2,000	2,000
255.000.5590	Collection Agency	9,254	9,890	2,640	9,890	9,890
255.000.5610	Credit Card Bank Fees	1,051	800	360	800	800
255.000.5640	Training	4,082	10,000	1,963	10,000	10,000
255.000.5690	Security Services	38,352	41,861	14,576	41,861	41,861
255.000.5720	Maint./Dynix System	80,592	87,876	88,423	87,876	99,913
255.000.5740	Vehicle Maintenance	1,606	10,000	84	10,000	10,000
Total Operating Expenditures:		\$ 682,139	\$ 784,398	\$ 388,315	\$ 784,398	\$ 796,648

Library
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Inter-Departmental</u>						
255.000.5440	I/S Building Complex	\$ 121,542	\$ 129,503	\$ 64,751	\$ 129,503	\$ 131,705
255.000.5450	I/S Telephone	12,057	8,603	5,986	8,603	7,743
255.000.5470	I/S Fuel	7,363	7,500	4,034	7,500	7,500
255.000.5480	I/S Garage Labor	12,234	7,500	5,246	7,500	8,500
255.000.5490	I/S Garage Materials	7,208	4,000	1,467	4,000	5,500
255.000.5500	I/S Information Systems	6,564	6,014	3,007	6,014	6,297
Total Inter-Departmental		<u>\$ 166,968</u>	<u>\$ 163,120</u>	<u>\$ 84,491</u>	<u>\$ 163,120</u>	<u>\$ 167,245</u>
<u>Capital Outlay:</u>						
255.000.5760	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
255.000.5820	Computer Hardware	11,925	7,800	8,565	7,800	12,750
255.000.5830	Computer Software	5,889	13,090	3,013	13,090	13,500
	Electronic databases		9,510		9,510	10,700
255.991.5010	HVAC Replacement	62,460	-	-	-	-
255.992.5010	HVAC Replacement	57,400	-	11,080	-	-
255.994.5010	Upgrade Lock System	-	40,000	27,489	40,000	-
255.995.5010	Carpet Replacement	-	-	-	-	200,000
255.995.5020	Chiller	-	-	-	-	250,000
Total Capital Outlay:		<u>\$ 137,674</u>	<u>\$ 70,400</u>	<u>\$ 50,147</u>	<u>\$ 70,400</u>	<u>\$ 486,950</u>

Library
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
255.000.6010	Tax Levy	\$ 1,802,431	\$ 1,812,543	\$ 1,812,543	\$ 1,812,543	\$ 1,825,339
255.000.6810	State Participation	5,000	5,000	2,500	5,000	5,000
255.000.6820	County Participation	1,412,309	1,377,517	686,259	1,377,517	1,430,884
255.000.6900	Interest	8,562	12,000	5,835	12,000	11,670
255.000.7000	Fund Balance	-	86,781	-	86,781	-
255.000.7240	Sale of Fixed Assets	315	-	197	-	-
255.000.7400	Libr Misc/Reimbursements	6,936	6,000	2,451	6,000	4,550
255.000.7650	Fine & Fees	85,079	100,000	41,131	100,000	79,500
255.000.8000	Sales Tax Discount	(45)	-	2	-	-
255.992.4840	Transfer from Capital Projects	125,620	-	-	-	-
255.994.4840	Transfer from Capital Projects	-	40,000	-	40,000	-
255.995.4840	Transfer from Capital Projects	-	-	-	-	450,000
Total Revenue		<u>\$ 3,446,207</u>	<u>\$ 3,439,841</u>	<u>\$ 2,550,918</u>	<u>\$ 3,439,841</u>	<u>\$ 3,806,943</u>

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HAZMAT

Function

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

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

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

Effective with the 2015 Budget and the implementation of MUNIS, the City's Enterprise Resources Planning Solution, the HazMat will no longer be a "budgeted" fund.

In order to gain efficiencies and consistency in the way various projects, activities and areas are overseen from a financial and audit standpoint, changes are being made to the budget document.

In order to streamline our budget, audit requirements and financial statement presentation as well as laying the foundation for our new Enterprise Resource Planning Solution (MUNIS), you will see this note in portions of the budget document that are changing. Effective with this 2015

Budget, the HazMat fund budget will no longer be presented in the annual City budget

documents.

Hazmat
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 69,763	\$ 49,710	\$ 55,004	\$ 58,000	\$ -
Operating Expenditures	59,963	48,790	13,865	39,600	-
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 129,726	\$ 98,500	\$ 68,869	\$ 97,600	\$ -
Revenues					
Revenue	\$ 44,049	\$ 98,500	\$ 25,059	\$ 98,500	\$ -
Tax Levy	-	-	-	-	-
Total Revenues:	\$ 44,049	\$ 98,500	\$ 25,059	\$ 98,500	\$ -

Hazmat
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
268.000.5020	Bonus Wages and Training	39,318	40,000	38,330	40,000	-
268.000.5030	Overtime Salaries	15,941	9,000	6,216	9,000	-
268.000.5110	Wisconsin Retirement	13,766	-	9,860	9,000	-
268.000.5120	FICA	738	710	598	-	-
Total Salaries & Fringes		\$ 69,763	\$ 49,710	\$ 55,004	\$ 58,000	\$ -
 <u>Operating Expenditures:</u>						
268.000.5250	Equipment & supplies	\$ 4,033	\$ 3,500	\$ 1,569	\$ 3,500	\$ -
268.000.5600	Team Medical Expenses	4,692	7,500	-	7,500	-
268.000.5610	Professional Services	506	1,500	915	1,000	-
268.000.5650	Training & Exercises	1,899	-	6,093	6,100	-
268.000.5810	Vehicles	9,844	-	1,924	2,000	-
268.000.5820	Durable Good/Misc Equipmen	466	5,000	760	3,000	-
268.000.5830	Misc Additional Equipment	28,191	15,000	1,007	10,000	-
268.000.5840	Communications	8,840	15,000	1,597	6,500	-
268.000.5920	Bad Debt Expense	746	-	-	-	-
268.010.5010	Salaries/Benefits	-	-	-	-	-
268.010.5250	Equipment & supplies	746	-	-	-	-
268.010.5320	Vehicle Rental	-	-	-	-	-
268.010.5950	Administration Costs	-	1,290	-	-	-
Total Operating Expenditures:		\$ 59,963	\$ 48,790	\$ 13,865	\$ 39,600	\$ -
 <u>Inter-Departmental</u>						
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
 <u>Capital Outlay:</u>						
268.995.5010	Infatable Boat & Trailer	-	-	-	-	-
Total Capital Outlay:		\$ -	\$ -	\$ -	\$ -	\$ -

Hazmat
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
268.000.6810	State Revenue	\$ 49,095	\$ 98,500	\$ 24,548	\$ 98,500	\$ -
268.010.6850	Incident Recovering	-	-	-	-	-
268.000.6900	Interest on Investments	(5,046)	-	511	-	-
268.000.7000	Use of Fund Balance	-	-	-	-	-
Total Revenue		<u>\$ 44,049</u>	<u>\$ 98,500</u>	<u>\$ 25,059</u>	<u>\$ 98,500</u>	<u>\$ -</u>

HEALTH DEPARTMENT LAB

Function

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

Authorized Full Time Equivalents

	<u>2014</u>	<u>2015</u>
(a) Laboratory Director / Research Scientist	1.00	1.00
(b) Research Assistant - Interns	1.23	1.06
(b) Research Assistant I	-	0.60
(b) Research Assistant II	4.00	1.00
(a) Research Assistant III	<u>2.00</u>	<u>2.00</u>
	<u>8.23</u>	<u>5.66</u>
(a) Partially funded by grants		
(b) 100% funded by grants		

Health Department Laboratory
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 99,254	\$ 141,738	\$ 67,326	\$ 141,738	\$ 137,725
Operating Expenditures	42,149	34,500	22,073	38,839	29,835
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 141,403</u>	<u>\$ 176,238</u>	<u>\$ 89,399</u>	<u>\$ 180,577</u>	<u>\$ 167,560</u>
Revenues					
Operating Revenue	\$ 58,906	\$ 11,000	\$ 36,006	\$ 65,210	\$ 11,000
Tax Levy	165,240	165,238	165,238	165,238	156,560
Total Revenues	<u>\$ 224,146</u>	<u>\$ 176,238</u>	<u>\$ 201,244</u>	<u>\$ 230,448</u>	<u>\$ 167,560</u>

Health Department Laboratory
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
284.000.5010	Salaries	\$ 86,982	\$ 89,741	\$ 41,973	\$ 89,741	\$ 93,181
284.000.5030	Overtime Salaries	61	-	-	-	-
284.000.5040	Salaries and Fringes-Grants	-	314,620	-	314,620	163,870
284.000.5110	Wisconsin Retirement	5,777	6,282	2,902	6,282	6,336
284.000.5120	FICA	6,434	6,865	3,026	6,865	7,128
284.000.5130	I/S Health Care	-	38,850	19,425	38,850	31,080
284.000.5140	Chargebacks-Grants	-	(314,620)	-	(314,620)	(163,870)
Total Salaries & Fringes		\$ 99,254	\$ 141,738	\$ 67,326	\$ 141,738	\$ 137,725
<u>Operating Expenditures</u>						
284.000.5210	Mileage	\$ 968	\$ 1,000	\$ 681	\$ 1,000	\$ 1,000
284.000.5230	Publications	-	-	719	719	-
284.000.5240	Membership	407	300	-	300	300
284.000.5270	Office Supplies	167	200	209	220	200
284.000.5310	Postage	433	500	61	500	320
284.000.5320	Professional Supplies Lab	21,867	16,400	17,115	20,000	16,400
284.000.5550	Repairs & Maintenance	12,671	11,900	704	11,900	7,850
284.000.5610	Professional Service	1,328	1,200	(32)	1,200	1,200
284.000.5900	Travel	4,308	3,000	2,616	3,000	2,565
Total Operating Expenditures		\$ 42,149	\$ 34,500	\$ 22,073	\$ 38,839	\$ 29,835
<u>Inter-Departmental</u>						
284.000.5440	I/S Building Complex	\$ -	\$ 18,288	\$ 9,144	\$ 18,288	\$ 18,288
284.000.5450	I/S Telephone	-	738	568	738	665
284.000.5500	I/S Information Systems	-	11,483	5,742	11,483	12,043
284.000.5460	I/S Chargeback-Grants	-	(30,509)	(15,454)	(30,509)	(30,996)
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Health Department Laboratory
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
284.000.6010	Tax Levy	\$ 165,240	\$ 165,238	\$ 165,238	\$ 165,238	\$ 156,560
284.000.7410	Reimbursements from others	865	-	5,210	5,210	-
284.000.7610	Contracted Service Agreement	-	-	-	-	-
284.000.7620	Health Dept. - Lab	<u>58,041</u>	<u>11,000</u>	<u>30,796</u>	<u>60,000</u>	<u>11,000</u>
Total Revenues		<u>\$ 224,146</u>	<u>\$ 176,238</u>	<u>\$ 201,244</u>	<u>\$ 230,448</u>	<u>\$ 167,560</u>

SANITARY SEWER MAINTENANCE

Function

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

Sanitary Sewer Maintenance
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 167,584	\$ 171,331	\$ 58,868	\$ 171,331	\$ 168,730
Operating Expenditures	256,990	373,269	118,218	-	388,300
Inter-Departmental	1,911	1,750	875	-	1,837
Capital Outlay	<u>886,532</u>	<u>2,150,000</u>	<u>224,904</u>	<u>-</u>	<u>2,195,000</u>
Total Expenditures	<u>\$ 1,313,017</u>	<u>\$ 2,696,350</u>	<u>\$ 402,865</u>	<u>\$ 171,331</u>	<u>\$ 2,753,867</u>
Revenues					
Revenue	<u>1,626,855</u>	<u>2,696,350</u>	<u>1,721,533</u>	<u>-</u>	<u>2,780,237</u>
Total Revenues:	<u>\$ 1,626,855</u>	<u>\$ 2,696,350</u>	<u>\$ 1,721,533</u>	<u>\$ -</u>	<u>\$ 2,780,237</u>

Sanitary Sewer Maintenance
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
287.000.5010	Salaries	\$ 118,949	\$ 121,784	\$ 37,902	\$ 121,784	\$ 121,347
287.000.5110	Wisconsin Retirement	7,952	8,814	2,660	8,814	8,252
287.000.5120	FICA	8,981	9,335	2,730	9,335	9,283
287.000.5130	I/S Health Care	31,457	31,152	15,576	31,152	29,848
287.000.5180	Longevity	245	246	-	246	-
Total Salaries & Fringes		\$ 167,584	\$ 171,331	\$ 58,868	\$ 171,331	\$ 168,730
<u>Operating Expenditures:</u>						
287.000.5210	Mileage	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250
287.000.5220	Reproduction	-	1,219	-	-	1,250
287.000.5230	Publications	-	100	-	-	100
287.000.5240	Memberships	-	500	440	-	500
287.000.5270	Office Supplies	34	1,250	617	-	1,250
287.000.5310	Postage	-	200	-	-	200
287.000.5530	Telephone	68	2,000	-	-	2,000
287.000.5540	Advertising	173	-	-	-	-
287.000.5550	Travel Expenses	-	250	-	-	250
287.000.5570	Lateral Repairs	256,031	365,000	114,783	-	380,000
287.000.5580	Sanitary Lateral Rebate	114	500	-	-	500
287.000.5640	Training	-	1,000	-	-	1,000
287.000.5930	Sanitary Swr Maint Fee Rfd	570	-	2,378	-	-
Total Operating Expenditures:		\$ 256,990	\$ 373,269	\$ 118,218	\$ -	\$ 388,300
<u>Inter-Departmental</u>						
287.000.5500	I/S Information Systems	\$ 1,911	\$ 1,750	\$ 875	\$ -	\$ 1,837
Total Inter-Departmental		\$ 1,911	\$ 1,750	\$ 875	\$ -	\$ 1,837
<u>Capital Outlay:</u>						
287.991.5310	Sanitary Sewer-Variou Loc	\$ 20,984	\$ -	\$ -	\$ -	\$ -
287.992.5310	Sanitary Sewer-Variou Loc	4,050	-	-	-	-
287.993.5310	Sanitary Sewer-Variou Loc	846,304	-	214,042	-	-
287.993.5330	Sanitary Sewer-Northwestern	63	-	-	-	-
287.994.5020	Sanitary Sewer-Concrete Pave	-	230,000	-	-	-
287.994.5220	Sanitary Sewer-Asphalt Paver	-	36,500	-	-	-
287.994.5310	Sanitary Sewer-Variou Loc	15,131	1,100,000	7,155	-	-
287.994.5320	Sanitary Manhole-Variou	-	50,000	3,707	-	-
287.994.5340	Sanitary Sewer-Backlog	-	333,500	-	-	-
287.994.5350	Sanitary Sewer-Douglas	-	400,000	-	-	-
287.995.5020	Sanitary Sewer-Concrete Pave	-	-	-	-	310,000
287.995.5220	Sanitary Sewer-Asphalt Paver	-	-	-	-	160,000
287.995.5310	Sanitary Sewer-Variou Loc	-	-	-	-	750,000
287.995.5320	Sanitary Manhole-Variou	-	-	-	-	225,000
287.995.5340	Sanitary Sewer-Backlog	-	-	-	-	750,000
Total Capital Outlay:		\$ 886,532	\$ 2,150,000	\$ 224,904	\$ -	\$ 2,195,000
<u>Total Expenditures:</u>		\$ 1,313,017	\$ 2,696,350	\$ 402,865	\$ 171,331	\$ 2,753,867

Sanitary Sewer Maintenance
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
287.000.6030	Sanitary Sewer Lateral Fee	\$ 1,691,566	\$ 1,686,350	\$ 1,709,141	\$ -	\$ 1,770,237
287.000.6040	Sanitary Sewer Repair Reimb	8,502	-	-	-	-
287.000.6060	RWWU quarterly surcharge	-	1,000,000	-	-	1,000,000
287.000.6900	Investment Income	(73,213)	10,000	12,392	-	10,000
Total Revenue		<u>\$ 1,626,855</u>	<u>\$ 2,696,350</u>	<u>\$ 1,721,533</u>	<u>\$ -</u>	<u>\$ 2,780,237</u>

RECYCLING

Function

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

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

In 2010, The City commenced the recycling Cart Program 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

Recycling
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 628,762	\$ 708,013	\$ 258,465	\$ 707,971	\$ 644,542
Operating Expenditures	560,976	568,724	227,969	540,288	557,407
Inter-Departmental	336,094	320,964	190,948	335,964	335,964
Capital Outlay	<u>8,419</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 1,534,251</u>	<u>\$ 1,597,701</u>	<u>\$ 677,382</u>	<u>\$ 1,584,223</u>	<u>\$ 1,537,913</u>
Revenues					
Revenue	\$ 1,034,544	\$ 1,218,274	\$ 1,104,773	\$ 1,163,893	\$ 1,160,700
Tax Levy	<u>518,217</u>	<u>379,427</u>	<u>379,427</u>	<u>379,427</u>	<u>377,213</u>
Total Revenues:	<u>\$ 1,552,761</u>	<u>\$ 1,597,701</u>	<u>\$ 1,484,200</u>	<u>\$ 1,543,320</u>	<u>\$ 1,537,913</u>

Recycling
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
289.000.5010	Salaries	\$ 415,367	\$ 465,574	\$ 153,578	\$ 465,574	\$ 427,282
289.000.5020	Other Salaries	8,575	7,500	2,032	7,500	7,500
289.000.5030	Overtime Salaries	1,155	-	80	80	-
289.000.5110	Wisconsin Retirement	49,478	59,508	21,650	59,508	29,565
289.000.5120	FICA	31,805	36,200	11,570	36,200	33,261
289.000.5130	I/S Health Care	122,259	139,109	69,555	139,109	146,934
289.000.5180	Longevity	123	122	-	-	-
Total Salaries & Fringes		\$ 628,762	\$ 708,013	\$ 258,465	\$ 707,971	\$ 644,542
<u>Operating Expenditures:</u>						
289.000.5240	Memberships	\$ 165	\$ 200	\$ 363	\$ 363	\$ 200
289.000.5250	Work Supplies	2,080	2,000	-	2,000	2,000
289.000.5510	Utilities	9,693	8,900	4,849	8,900	8,900
289.000.5530	Telephone	175	10,000	1,834	10,000	10,000
289.000.5540	Public Education	16,015	25,000	250	25,000	25,000
289.000.5550	Equipment Expense	400,000	400,000	200,000	400,000	400,000
289.000.5600	Contracted Services	129,876	119,000	19,668	90,000	106,807
289.000.5630	Security	2,972	2,600	484	3,000	3,000
289.000.5640	Training	-	1,024	521	1,025	1,500
Total Operating Expenditures:		\$ 560,976	\$ 568,724	\$ 227,969	\$ 540,288	\$ 557,407
<u>Inter-Departmental</u>						
289.000.5440	I/S Building Complex	\$ 3,720	\$ 3,964	\$ 1,982	\$ 3,964	\$ 3,964
289.000.5470	I/S Garage Fuel	107,221	112,000	54,091	112,000	112,000
289.000.5480	I/S Garage Labor	152,571	145,000	92,049	150,000	150,000
289.000.5490	I/S Garage Materials	72,582	60,000	42,826	70,000	70,000
Total Inter-Departmental		\$ 336,094	\$ 320,964	\$ 190,948	\$ 335,964	\$ 335,964
<u>Capital Outlay:</u>						
289.992.5010	Recycling Transfer Building	\$ 8,419	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay:		\$ 8,419	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures</u>		\$ 1,534,251	\$ 1,597,701	\$ 677,382	\$ 1,584,223	\$ 1,537,913

Recycling
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
289.000.6010	Tax Levy	\$ 518,217	\$ 379,427	\$ 379,427	\$ 379,427	\$ 377,213
289.000.6030	Pearl Street Fees	17,377	20,000	8,296	20,000	20,000
289.000.6040	Sale of Recyclables	89,264	140,000	32,584	80,000	60,000
289.000.6060	Special charge-Operations	602,904	741,694	747,813	747,813	764,620
289.000.6810	State Participation	316,580	316,580	316,080	316,080	316,080
289.991.4840	Transfer from Fund 991	8,419	-	-	-	-
Total Revenue		<u>\$ 1,552,761</u>	<u>\$ 1,597,701</u>	<u>\$ 1,484,200</u>	<u>\$ 1,543,320</u>	<u>\$ 1,537,913</u>

PRIVATE PROPERTY MAINTENANCE

Function

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

Private Property Maintenance
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 124,101	\$ 122,627	\$ 49,025	\$ 122,627	\$ 118,363
Operating Expenditures	110,621	118,513	51,996	124,913	171,700
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 234,722</u>	<u>\$ 241,140</u>	<u>\$ 101,021</u>	<u>\$ 247,540</u>	<u>\$ 290,063</u>
Revenues					
Revenue	\$ 272,887	\$ 245,000	\$ 110,261	\$ 310,000	\$ 290,063
Tax Levy	-	-	-	-	-
Total Revenues:	<u>\$ 272,887</u>	<u>\$ 245,000</u>	<u>\$ 110,261</u>	<u>\$ 310,000</u>	<u>\$ 290,063</u>

Private Property Maintenance
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
290.000.5010	Salaries	\$ 83,615	\$ 81,519	\$ 30,115	\$ 81,519	\$ 75,545
290.000.5020	Other Salaries	1,301	-	-	-	4,054
290.000.5030	Overtime	-	-	-	-	27
290.000.5110	Wisconsin Retirement	9,896	9,852	4,163	9,852	5,139
290.000.5120	FICA	6,342	6,236	2,237	6,236	6,091
290.000.5130	I/S Health Care	22,947	25,020	12,510	25,020	27,507
Total Salaries & Fringes		<u>\$ 124,101</u>	<u>\$ 122,627</u>	<u>\$ 49,025</u>	<u>\$ 122,627</u>	<u>\$ 118,363</u>
<u>Operating Expenditures:</u>						
290.000.5250	Work Supplies	\$ 3,333	\$ 4,000	\$ 1,431	\$ 3,000	\$ 4,000
290.000.5430	Miscellaneous Equipment	663	1,200	-	1,200	1,200
290.000.5540	Landfill Disposal	5,785	20,000	2,278	6,000	8,000
290.000.5560	Equipment Expense	58,313	58,313	29,157	58,313	98,500
290.000.5600	Contracted Services	37,549	35,000	8,216	43,400	60,000
290.000.5610	Professional Services	4,978	-	10,015	13,000	-
290.000.5910	Bad Debt Expense	(0)	-	-	-	-
290.000.5900	Cancelled Invoices	-	-	899	-	-
Total Operating Expenditures:		<u>\$ 110,621</u>	<u>\$ 118,513</u>	<u>\$ 51,996</u>	<u>\$ 124,913</u>	<u>\$ 171,700</u>
<u>Inter-Departmental</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay:</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures:</u>		<u>\$ 234,722</u>	<u>\$ 241,140</u>	<u>\$ 101,021</u>	<u>\$ 247,540</u>	<u>\$ 290,063</u>

Private Property Maintenance
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
290.000.6030	Weed Cutting	\$ 154,692	\$ 125,000	\$ 23,664	\$ 160,000	\$ 140,063
290.000.6040	Property Cleanup	95,345	110,000	47,875	110,000	125,000
290.000.6050	Snow Removal	22,738	10,000	38,680	40,000	25,000
290.000.8000	Sales Tax Discount	112	-	42	-	-
Total Revenue		<u>\$ 272,887</u>	<u>\$ 245,000</u>	<u>\$ 110,261</u>	<u>\$ 310,000</u>	<u>\$ 290,063</u>

SPECIAL ASSESSMENT PROJECTS

Function

Capital project funds are used to account for financial resources to be used for the acquisition or construction of equipment and/or major capital facilities or infrastructure. Special assessment projects are those projects primarily assessable to and financed by the property owner.

In order to gain efficiencies and consistency in the way various projects, activities and areas are overseen from a financial and audit standpoint, changes are being made to the budget document.

In order to streamline our budget, audit requirements and financial statement presentation as well as laying the foundation for our new Enterprise Resource Planning Solution (MUNIS), you will see this note in portions of the budget document that are changing. Effective with this 2015

Budget, the Special Assessment Projects fund budget will no longer be presented in the annual

City budget documents.

City of Racine, Wisconsin
Summary of Expenditures & Revenues

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Capital Outlay	\$ 1,428,993	\$ 1,141,000	\$ 208,781	\$ 1,141,000	\$ -
Total Expenditures	<u>\$ 1,428,993</u>	<u>\$ 1,141,000</u>	<u>\$ 208,781</u>	<u>\$ 1,141,000</u>	<u>\$ -</u>
 Revenues					
Operating Revenue	\$ 1,307,147	\$ 1,141,000	\$ 208,781	\$ 1,141,000	\$ -
Total Revenues	<u>\$ 1,307,147</u>	<u>\$ 1,141,000</u>	<u>\$ 208,781</u>	<u>\$ 1,141,000</u>	<u>\$ -</u>

City of Racine, Wisconsin**Detail of Capital Outlay****Fund:** Capital Projects**Department:** All**Activity:** Special Assessment Projects

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Capital Outlay</u>						
906.000.5010	Concrete Street Paving	\$ 362,876	\$ 610,000	\$ -	\$ 610,000	\$ -
906.000.5030	Concrete Alley Paving	633,733	100,000	-	100,000	-
906.000.5210	Asphalt Paving	-	-	69,000	-	-
906.000.5230	Alley Resurfacing	-	-	-	-	-
906.000.5310	New Curb and Gutter	10,319	16,000	-	16,000	-
906.000.5410	Sanitary Sewer	5,416	100,000	-	100,000	-
906.000.5510	Sidewalks - New	-	15,000	-	15,000	-
906.000.5520	Sidewalk Replacement	432,542	300,000	139,781	300,000	-
906.992.5010	Three Mile Road Const.	(39,216)	-	-	-	-
906.993.5010	Three Mile Road Const.	23,323	-	-	-	-
Total Capital Outlay		\$ 1,428,993	\$ 1,141,000	\$ 208,781	\$ 1,141,000	\$ -

City of Racine, Wisconsin

Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
906.000.4820	Trns. From Spec Assess	\$ 1,307,147	\$ 1,141,000	\$ 208,781	\$ 1,141,000	\$ -
906.992.6830	Caledonia - 3 mile Rd.	-	-	-	-	-
906.993.6830	Caledonia - 3 mile Rd.	-	-	-	-	-
Total Revenue		\$ 1,307,147	\$ 1,141,000	\$ 208,781	\$ 1,141,000	\$ -

INTERGOVERNMENTAL REVENUE SHARING FUND

Function

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

City of Racine, Wisconsin
Summary of Expenditures & Revenues

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Operating	\$ 157,694	\$ 156,580	\$ 41,646	\$ 156,580	\$ 156,580
Capital Outlay	<u>435,259</u>	<u>3,801,250</u>	<u>150,867</u>	<u>552,066</u>	<u>1,705,000</u>
Total Expenditures	<u><u>\$ 592,953</u></u>	<u><u>\$ 3,957,830</u></u>	<u><u>\$ 192,513</u></u>	<u><u>\$ 708,646</u></u>	<u><u>\$ 1,861,580</u></u>
Revenues					
Operating Revenue	\$ 1,218,397	\$ 3,957,830	\$ 1,501,642	\$ 1,501,642	\$ 1,861,580
Total Revenues	<u><u>\$ 1,218,397</u></u>	<u><u>\$ 3,957,830</u></u>	<u><u>\$ 1,501,642</u></u>	<u><u>\$ 1,501,642</u></u>	<u><u>\$ 1,861,580</u></u>

City of Racine, Wisconsin**Detail of Capital Outlay****Fund:** Capital Projects**Department:** All**Activity:** Intergovernmental Revenue Sharing

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Operating Expenditures</u>						
919.000.5120	F.I.C.A.	\$ 38	\$ -	\$ -	\$ -	\$ -
919.000.5611	PS Brownfields	57,726	56,650	16,663	56,650	56,650
919.000.5612	PS Launchbox	99,930	99,930	24,983	99,930	99,930
Total Operating Expenditures		\$ 157,694	\$ 156,580	\$ 41,646	\$ 156,580	\$ 156,580
<u>Capital Outlay</u>						
919.000.4940	Porters TID 17 Advance	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -
919.000.5020	Redevelopment Activities	216,715	1,350,000	54,870	110,000	250,000
919.000.5030	EDA Capitalization	-	300,000	68,356	68,356	100,000
919.000.5040	Root River Plan	27,686	-	110	-	-
919.001.5040	Root River-West Bluff	-	200,000	-	50,000	200,000
919.002.5040	Root River-Belle Harbor Path	-	100,000	-	-	50,000
919.003.5040	Root River-River Loop	-	100,000	-	20,000	-
919.005.5040	Root River-Green Infrastructure/	-	-	-	-	600,000
919.006.5040	Root River-North Boardwalk	-	100,000	-	40,000	100,000
919.007.5040	Root River-Water St Streetscape	-	100,000	-	-	-
919.008.5040	Root River-Sea Walls	-	100,000	-	50,000	-
919.000.5900	Jacato Drive	-	-	-	-	100,000
919.000.5910	Façade Grant Program	40,000	100,000	-	50,000	100,000
919.000.5920	Southside Ind Pk Debt Advance	25,100	-	-	-	-
919.000.5940	Racine Steel Castings	712	100,000	31	20,000	100,000
919.000.5970	Butter Buds/Cumberland	42,890	50,000	-	50,000	50,000
919.000.5980	Summit Packaging	47,289	60,000	-	52,460	55,000
919.002.5950	CEDCO Small Bsns Developmnt	13,750	41,250	27,500	41,250	-
919.992.5010	Three Mile Rd. Const.	1,601	-	-	-	-
919.993.5010	Three Mile Rd. Const.	19,516	-	-	-	-
Total Capital Outlay		\$ 435,259	\$ 3,801,250	\$ 150,867	\$ 552,066	\$ 1,705,000

City of Racine, Wisconsin**Detail of Revenues**

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
919.000.6890	Interest from TID's	\$ 8,029	\$ -	\$ -	\$ -	\$ -
919.000.6900	Interest Income	(221,954)	-	33,934	33,934	-
919.010.6830	Caledonia Sharing	331,641	314,900	314,900	314,900	370,452
919.020.6830	Mt. Pleasant Sharing	924,669	975,072	975,072	975,072	980,425
919.030.6830	Other Jurisdiction Sharing	-	-	-	-	-
919.040.6830	Sturevant Rev Sharing Pay	121,445	123,619	123,619	123,619	139,911
919.050.6830	Wind Point Rev Sharing Pay	51,390	49,850	49,850	49,850	51,385
919.060.6830	Somers Rev. Sharing	-	267	267	267	983
919.000.6950	Other Interest Payments	3,177	-	4,000	4,000	-
919.000.9000	Fund Balance Applied	-	2,494,122	-	-	318,424
Total Revenue		\$ 1,218,397	\$ 3,957,830	\$ 1,501,642	\$ 1,501,642	\$ 1,861,580

EQUIPMENT REPLACEMENT

Function

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

City of Racine, Wisconsin
Summary of Expenditures & Revenues

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u> (fund 944)	<u>2014</u> <u>As of 6/30/14</u> (fund 944)	<u>2014</u> <u>Estimated</u> (fund 944)	<u>2015</u> <u>Budget</u> (fund 945)
Expenditures					
Capital Outlay	\$ 1,520,267	\$ 2,065,538	\$ 661,209	\$ 2,065,538	\$ 2,050,700
Total Expenditures	<u>\$ 1,520,267</u>	<u>\$ 2,065,538</u>	<u>\$ 661,209</u>	<u>\$ 2,065,538</u>	<u>\$ 2,050,700</u>
Revenues					
Operating Revenue	\$ 1,516,765	\$ 2,065,538	\$ 661,209	\$ 2,065,538	\$ 2,098,000
Total Revenues	<u>\$ 1,516,765</u>	<u>\$ 2,065,538</u>	<u>\$ 661,209</u>	<u>\$ 2,065,538</u>	<u>\$ 2,098,000</u>

City of Racine, Wisconsin
Summary of Capital Outlay

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

<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>
945.130.5010	Engineering - Van	\$ 24,000
945.289.5010	Recycling Cart Tippers	10,000
945.300.5010	Fire - Utility 3 (FPB)	30,000
945.300.5020	Fire - MED 3 Rescue Squad	165,000
945.300.5030	Fire - HazMat Inflatable Boat & Trailer	20,000
945.300.5060	Fire - Replacement SCBA Tanks	15,000
945.310.5010	Police - Squad Cars	410,000
945.310.5020	Police - Tasers	23,000
945.310.5030	Police - Mobilr Radio Equipment	21,000
945.310.5040	Police - Portable Radio Equipment	58,000
945.340.5010	Electricians - Fork Truck	15,000
945.400.5010	Solid Waste - Refuse Trucks (2)	485,000
945.630.5010	Street Maint. - Wheel Loader	187,000
945.630.5020	Street Maint. - 5 Yd Dump Truck (2)	280,000
945.630.5040	Street Maint. - Backhoe	90,000
945.690.5010	Community Centers - Landscaping	10,000
945.700.5010	Parks - 4X4 Pickup	30,000
945.700.5020	Parks - Bobcat	47,000
945.700.5030	Parks - Compressor	15,000
945.700.5040	Parks - ATV(s)	10,500
945.700.5050	Parks - Trailer(s)	4,700
945.700.5060	Parks - Outboard Motor(s)	2,200
945.700.5070	Parks - Pressure Washer	2,500
945.700.5080	Parks - Lifeguard Boat	2,600
945.700.5090	Parks - Walk Behind Mower (s)	2,000
945.700.5100	Parks - Power Broom (s)	1,200
945.700.5220	Parks - Painting Misc. Buildings	10,000
945.700.5310	Emeral Ash Borer Tree Treatment	45,000
945.710.5010	Recreation - Bleacher Management	5,000
945.710.5020	Recreation - Ball Diamond Machine	15,000
945.740.5010	Zoo - Asphalt Paths	15,000
Total Capital Outlay		<u>\$ 2,050,700</u>

City of Racine, Wisconsin

Detail of Revenues

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

<u>Account</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/14</u>	<u>Estimated</u>	<u>Budget</u>
			(fund 944)	(fund 944)	(fund 944)	(fund 945)

Revenues

2013 Equipment Replacement

943.130.7240	Sale of Fixed Assets	\$ 1,190	\$ -	\$ -	\$ -	\$ -
943.310.7240	Sale of Fixed Assets	25,885	-	-	-	-
943.400.7240	Sale of Fixed Assets	69,900	-	-	-	-
943.630.7240	Sale of Fixed Assets	44,800	-	-	-	-
943.992.4840	Trns frm Capital Proj	1,374,990	-	-	-	-

2014 Equipment Replacement

944.310.7240	Sale of Fixed Assets	-	40,000	4,150	40,000	-
944.340.7240	Sale of Fixed Assets	-	3,000	-	3,000	-
944.400.7240	Sale of Fixed Assets	-	14,000	-	14,000	-
944.630.7240	Sale of Fixed Assets	-	21,500	5,560	21,500	-
944.993.4840	Trns frm Capital Proj	-	1,987,038	651,499	1,987,038	-

2015 Equipment Replacement

945.130.7240	Sale of Fixed Assets	-	-	-	-	1,500
945.310.7240	Sale of Fixed Assets	-	-	-	-	40,000
945.400.7240	Sale of Fixed Assets	-	-	-	-	14,000
945.630.7240	Sale of Fixed Assets	-	-	-	-	42,500
945.994.4840	Trns frm Capital Proj	-	-	-	-	2,000,000
Total Revenue		\$ 1,516,765	\$ 2,065,538	\$ 661,209	\$ 2,065,538	\$ 2,098,000

BONDED CAPITAL PROJECTS

Function

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

City of Racine, Wisconsin
Summary of Expenditures & Revenues

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

	<u>2013</u> <u>Actual</u> (Fund 993)	<u>2014</u> <u>Budget</u> (Fund 994)	<u>2014</u> <u>As of 6/30/14</u> (Fund 994)	<u>2014</u> <u>Estimated</u> (Fund 994)	<u>2015</u> <u>Budget</u> (Fund 995)
Expenditures					
Capital Outlay	\$ 2,033,325	\$ 9,199,733	\$ 1,351,722	\$ 4,250,000	\$ 11,192,500
Total Expenditures	<u>\$ 2,033,325</u>	<u>\$ 9,199,733</u>	<u>\$ 1,351,722</u>	<u>\$ 4,250,000</u>	<u>\$ 11,192,500</u>
Revenues					
Operating Revenue	\$ 10,955,104	\$ 9,199,733	\$ -	\$ 11,189,733	\$ 11,192,500
Total Revenues	<u>\$ 10,955,104</u>	<u>\$ 9,199,733</u>	<u>\$ -</u>	<u>\$ 11,189,733</u>	<u>\$ 11,192,500</u>

City of Racine, Wisconsin
Summary of Capital Outlay

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

<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>
995.105.4950	Transfer to Enterprise Fund 105 - B.U.S.....made up of:	\$ 40,000
105.900.5010	Transit Center Interior Repairs	40,000
995.108.4950	Transfer to Enterprise Fund 108 - Civic Centre.....made up of:	395,000
108.995.5010	Festival Hall - Bathroom renovations	85,000
108.995.5020	Festival Hall - Stage Lighting	50,000
108.995.5030	Festival Hall - Carpet/Drapes	25,000
108.995.5100	Festival Hall - Green Room Window Shades	15,000
108.995.5110	Festival Hall - Kitchen Equipment	30,000
108.995.5310	Civic Center - Update Locks	30,000
108.995.5510	Memorial Hall - Tuckpointing	100,000
108.995.5520	Memorial Hall - VFD Replacement	40,000
108.995.5600	Memorial Hall - Kitchen Equipment	20,000
995.207.4920	Transfer to Special Revenue Fund 207 - Cemetery.....made up of:	60,000
207.995.5010	Cemetery Replace Roads and Walks	40,000
207.995.5510	Graceland Crypt Repairs	20,000
995.255.4920	Transfer to Special Revenue Fund 255 - Library.....made up of:	450,000
255.995.5010	Carpet Replacement	200,000
255.995.5020	Chiller	250,000
995.403.4980	Transfer to Internal Service Fund 403 - Information Systems.....made up of:	725,000
403.995.5010	City Fiber Network Deployment	85,000
403.995.5030	Surveillance Cameras	10,000
403.995.5040	Virtual Environment	50,000
403.995.5050	SAN Replacement	40,000
403.995.5080	Wireless Access Points	40,000
403.995.5090	Enterprise Resource Planning System	500,000
995.946.4940	Transfer to Capital Projects Fund 946 - 2016 Equipment replacement	2,000,000
995.100.5010	City Hall - Facilities Plan	500,000
995.100.5020	City Hall - Tuckpointing	100,000
995.100.5040	City Hall - Renovate Health Clinic	250,000
995.200.5010	Annex - Tuckpointing	200,000
995.200.5030	Annex - Probation & Parole AC Replacement	40,000
995.210.5010	Safety Bldg - Landscaping Wall Repairs	50,000
995.210.5020	Safety Bldg - Replace VFD	60,000
995.220.5010	Central Heating Plant - Remove Chimney	40,000
995.230.5010	DPW Field Office - Lock System	25,000
995.300.5010	Fire Rescue TNT Tools (Quint 3, & 4)	16,000
995.310.5010	Police SIU Transmitter Replacement	38,500
995.310.5020	Police Armored Vehicle	270,000
995.410.5010	Solid Waste Garage - HVAC	175,000
995.410.5020	Solid Waste Garage - Roof Sections 1,2,3	110,000
995.520.5010	West 6th Street Bridge Replacement	40,000
995.520.5020	Memorial Drive Bridge Rehabilitation	12,000
995.550.5010	Street Maint. Garage Roof Area 2	110,000
995.590.5010	Replace City Circuits	161,000

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City of Racine, Wisconsin
Summary of Capital Outlay

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

<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>
995.590.5020	Retrofit Decorative LED Lighting	50,000
995.600.5010	Traffic Signal Replacements	133,700
995.600.5020	Traffic Signal LED Lamp Replacements	20,000
995.600.5030	Traffic-Video Processor Replacements	15,000
995.600.5040	Traffic - Rooftop Unit	40,000
995.620.5010	Equipment Garage Rooftop Unit	35,000
995.640.5010	Chavez - Gym Floor	100,000
995.660.5010	King - Roof Sections 3, 5	53,000
995.700.5010	Parks High Ranger	170,000
995.700.5020	Large Area Mower	110,000
995.700.5100	Parks Sidewalk Replacement	10,000
995.700.5110	Bicycle Pathway Pavement Repairs	24,000
995.700.5120	Parks - ADA Asphalt	5,000
995.700.5130	Bowl East Stair Removal	5,000
995.700.5140	Bowl East Ramp	24,000
995.700.5150	Parks Concrete & Asphalt Removal	10,000
995.700.5160	Repave Bluefield Ct. w/guardrail	45,000
995.700.5170	Lockwood Park Drainage	24,000
995.700.5180	Greencrest Basketball Court	17,000
995.700.5190	Monument Square Brick Installment	10,000
995.700.5200	Parkway Tree Planting	50,000
995.700.5230	Root River Improvement	10,000
995.700.5240	Monument Sq/Johnson Pkwy Landscaping	5,000
995.700.5250	Fencing Replacement - Various Locations	10,000
995.700.5260	Playground Equipment Replacement - Various Locations	10,000
995.700.5270	Landscaping Replacement - Various Locations	5,000
995.700.5280	Hantschel Park Fencing	25,000
995.700.5290	Parks Signs w/Lanscaping	10,000
995.700.5300	Parks Service Center Rooftop Unit	50,000
995.700.5310	Solbra Shelter Renovation	100,000
995.710.5010	Scateboard Park renovations	10,000
995.710.5020	Zoo Beach Matting	15,000
995.710.5030	Roosevelt N Ball Diamond	28,000
995.710.5040	Roosevelt N Diamond Fencing	17,000
995.710.5050	Lincoln Ball Lights	210,000
995.740.5010	Zoo - Primate Building Roof	160,000
995.740.5020	Zoo - Administration Bldg. Roof	40,000
995.908.5010	Concrete Street Paving-Misc. Locations	200,000
995.908.5020	Concrete Pavement Replacement-Misc.	1,200,000
995.908.5030	Concrete Alley Paving	40,000
995.908.5050	Washington - Roosevelt to West Blvd.	40,000
995.908.5140	LRIP - Local Match for State Grant	52,000
995.908.5170	Durand - Kentucky to Kearney	100,000
995.908.5190	Durand - Kearney to STH 32	40,000
995.908.5210	Asphalt Street Paving	33,000
995.908.5220	Asphalt Resurfacing	850,000
995.908.5310	New Curb and Gutter	4,300
995.908.5320	Replacement Curb and Gutter	125,000
995.908.5510	Sidewalks - New	3,200

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City of Racine, Wisconsin
Summary of Capital Outlay

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

<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>
995.908.5520	Sidewalk Replacement	26,800
995.908.5530	Crosswalk Ramps	50,000
995.908.5620	Lake Michigan Pathway - Phases 3A & 3B	200,000
995.908.5630	Lake Michigan Pathway - Phase 4	22,000
995.913.5010	Environmental Remediation	25,000
995.913.5030	Roe/Riverside Retaining Wall	550,000
995.913.5040	Pershing Rark/Lot #5/Boat Launch/Road	108,000
Total Capital Outlay		<u>\$ 11,192,500</u>

City of Racine, Wisconsin

Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u> (Fund 993)	<u>2014</u> <u>Budget</u> (Fund 994)	<u>2014</u> <u>As of 6/30/14</u> (Fund 994)	<u>2014</u> <u>Estimated</u> (Fund 994)	<u>2015</u> <u>Budget</u> (Fund 995)
<u>Revenues</u>						
994.000.6030	Bond Proceeds	\$ 11,040,000	\$ 9,189,733	\$ -	\$ 11,189,733	\$ 11,192,500
994.000.6040	Reoffering Premium	49,680	-	-	-	-
994.000.6900	Interest Income	(134,576)	10,000	-	-	-
994.590.7240	Sale of Fixed Assets	-	-	-	-	-
Total Revenue		\$ 10,955,104	\$ 9,199,733	\$ -	\$ 11,189,733	\$ 11,192,500

MUNICIPAL DEBT

Function

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

Municipal Debt Service
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Operating Expenditures					
City Purpose	\$ 13,734,577	\$ 14,800,099	\$ 4,875,726	\$ 14,777,083	\$ 16,057,914
TIF	1,048,112	1,050,742	180,371	1,050,742	1,042,444
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 14,782,689</u>	<u>\$ 15,850,841</u>	<u>\$ 5,056,097</u>	<u>\$ 15,827,825</u>	<u>\$ 17,100,358</u>
Revenues					
Operating Revenues					
City Purpose	\$ 675,006	\$ 331,562	\$ 141,794	\$ 326,027	\$ 571,155
TIF	1,048,111	1,050,742	-	1,050,742	1,042,444
Tax Levy					
City Purpose	<u>13,362,062</u>	<u>14,468,537</u>	<u>14,468,537</u>	<u>14,468,537</u>	<u>15,486,759</u>
Total Revenues	<u>\$ 15,085,179</u>	<u>\$ 15,850,841</u>	<u>\$ 14,610,331</u>	<u>\$ 15,845,306</u>	<u>\$ 17,100,358</u>

Municipal Debt Service
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Operating Expenditures:</u>						
<u>Principal</u>						
300.214.5930	2003 Ref. - 1995 G.O.	\$ 130,000	\$ -	\$ -	\$ -	\$ -
300.215.5930	2003 Ref. - 1996 G.O.	365,000	-	-	-	-
300.216.5930	2003 Ref. - 1997 G.O.	480,000	-	-	-	-
300.217.5930	2003 Ref. - 1998 G.O.	595,000	-	-	-	-
300.218.5930	2003 Ref. - 1999 G.O.	280,000	-	-	-	-
300.219.5930	2003 Ref. - 2001 G.O.	470,000	-	-	-	-
300.220.5930	2003 Ref. - 2000 Loan	615,000	-	-	-	-
300.223.5930	2003 Ref. - Pension	735,000	-	-	-	-
300.224.5930	2003 G.O.	675,000	-	-	-	-
300.226.5930	2004 G.O.	325,000	350,000	-	350,000	-
300.228.5930	2005 G.O.	490,000	515,000	-	515,000	550,000
300.230.5930	2006 G.O.	415,000	165,000	-	165,000	480,000
300.232.5930	2007 G.O.	570,000	590,000	-	590,000	615,000
300.233.5930	2008 G.O.	525,000	545,000	-	545,000	570,000
300.237.5930	2009 G.O.	375,000	570,000	-	570,000	580,000
300.239.5930	2010 G.O.	795,000	805,000	-	805,000	810,000
300.241.5930	2011 G.O.	-	-	-	-	-
300.242.5930	2011 Ref - 03 Pension	435,000	1,180,000	1,180,000	1,180,000	1,620,000
300.244.5930	2012 G.O.	1,825,000	125,000	-	125,000	140,000
300.245.5930	2012 Ref. - 2000 Loan	80,000	725,000	-	725,000	730,000
300.246.5930	2012 Ref. - 03/04 G.O.	35,000	810,000	-	810,000	1,420,000
300.248.5930	2013 G.O.	-	2,000,000	2,000,000	2,000,000	300,000
300.249.5930	2013 Ref. - 1995 G.O.	-	124,800	-	124,800	-
300.250.5930	2013 Ref. - 1996 G.O.	-	444,600	-	444,600	640,200
300.251.5930	2013 Ref. - 1997 G.O.	-	465,200	-	465,200	459,800
300.252.5930	2013 Ref. - 1998 G.O.	-	584,200	-	584,200	447,600
300.253.5930	2013 Ref. - 1999 G.O.	-	611,000	-	611,000	584,500
300.254.5930	2013 Ref. - 2001 G.O.	-	755,200	-	755,200	687,900
300.255.5930	2013 Ref. - 05/06 G.O.	-	40,000	-	40,000	25,000
300.257.5930	2014 G.O.	-	-	-	-	2,000,000
300.258.5930	2015 NAN	-	-	-	-	-
300.259.5930	2015 G.O.	-	-	-	-	-
<u>Total Principal</u>		<u>\$ 10,215,000</u>	<u>\$ 11,405,000</u>	<u>\$ 3,180,000</u>	<u>\$ 11,405,000</u>	<u>\$ 12,660,000</u>
 <u>Interest</u>						
300.214.5940	2003 Ref. - 1995 G.O.	\$ 9,945	\$ -	\$ -	\$ -	\$ -
300.215.5940	2003 Ref. - 1996 G.O.	59,360	-	-	-	-
300.216.5940	2003 Ref. - 1997 G.O.	79,720	-	-	-	-
300.217.5940	2003 Ref. - 1998 G.O.	128,768	-	-	-	-
300.218.5940	2003 Ref. - 1999 G.O.	192,689	-	-	-	-
300.219.5940	2003 Ref. - 2001 G.O.	283,229	-	-	-	-
300.220.5940	2003 Ref. - 2000 Loan	27,675	-	-	-	-

Municipal Debt Service
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
300.223.5940	2003 Ref. - Pension	18,375	-	-	-	-
300.224.5940	2003 G.O.	27,000	-	-	-	-
300.226.5940	2004 G.O.	27,000	14,000	7,000	14,000	-
300.228.5940	2005 G.O.	169,663	73,188	36,594	73,188	48,725
300.230.5940	2006 G.O.	229,300	100,425	50,213	100,425	93,825
300.232.5940	2007 G.O.	262,225	239,425	119,713	239,425	215,825
300.233.5940	2008 G.O.	299,981	278,981	139,491	278,981	256,500
300.237.5940	2009 G.O.	286,035	278,348	139,174	278,348	262,388
300.239.5940	2010 G.O.	256,248	245,515	122,758	245,515	232,635
300.241.5940	2011 G.O.	304,200	304,200	152,100	304,200	304,200
300.242.5940	2011 Ref - 03 Pension	229,929	222,693	114,149	222,693	206,963
300.244.5940	2012 G.O.	287,688	289,750	144,875	289,750	287,250
300.245.5940	2012 Ref. - 2000 Loan	46,123	45,603	22,801	45,603	39,078
300.246.5940	2012 Ref. - 03/04 G.O.	232,600	231,900	115,950	231,900	215,700
300.247.5940	2013 NAN	61,824	-	-	-	-
300.248.5940	2013 G.O.	-	372,433	208,958	372,433	326,950
300.249.5940	2013 Ref. - 1995 G.O.	-	3,778	2,530	3,778	-
300.250.5940	2013 Ref. - 1996 G.O.	-	32,664	18,615	32,664	19,206
300.251.5940	2013 Ref. - 1997 G.O.	-	44,478	24,628	44,478	30,396
300.252.5940	2013 Ref. - 1998 G.O.	-	76,043	41,021	76,043	58,359
300.253.5940	2013 Ref. - 1999 G.O.	-	128,178	67,227	128,178	109,683
300.254.5940	2013 Ref. - 2001 G.O.	-	186,966	97,361	186,966	164,106
300.255.5940	2013 Ref. - 05/06 G.O.	-	141,531	70,568	141,531	141,125
300.256.5940	2014 NAN	-	85,000	-	61,984	-
300.257.5940	2014 G.O.	-	-	-	-	300,000
300.258.5940	2015 NAN	-	-	-	-	85,000
300.259.5940	2015 G.O.	-	-	-	-	-
<u>Total Interest</u>		<u>\$ 3,519,577</u>	<u>\$ 3,395,099</u>	<u>\$ 1,695,726</u>	<u>\$ 3,372,083</u>	<u>\$ 3,397,914</u>
Total Operating Expenditures:		<u>\$ 13,734,577</u>	<u>\$ 14,800,099</u>	<u>\$ 4,875,726</u>	<u>\$ 14,777,083</u>	<u>\$ 16,057,914</u>

Municipal Debt Service
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
300.000.4820	Transfer from Special Revenue	\$ 272,313	\$ -	\$ -	\$ -	\$ -
300.000.4830	Transfer from Debt Service	67,538	-	-	-	-
300.000.4840	Transfer from Capital Projects	3,100	-	-	-	-
300.000.6010	Tax Levy	13,362,062	14,468,537	14,468,537	14,468,537	15,486,759
300.000.6850	Water/Wastewater Pension	157,345	157,715	141,794	155,876	202,971
300.000.9000	Use of Reserves	-	-	-	-	210,000
300.237.6800	2009 GO Ref. BAB Subsidy	100,112	100,112	-	97,422	91,836
	Fed Sequester 8.7% Default	(7,959)	(8,476)	-	(7,014)	(7,990)
300.239.6800	2010 GO Ref. BAB Subsidy	89,687	89,687	-	85,930	81,422
	Fed Sequester 8.7% Default	(7,130)	(7,476)	-	(6,187)	(7,084)
Total Revenues		\$ 14,037,068	\$ 14,800,099	\$ 14,610,331	\$ 14,794,564	\$ 16,057,914

Municipal Debt Service
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Operating Expenditures:</u>						
<u>Principal</u>						
309.209.5930	2006 Ref. - TIF 10 NANs	\$ 200,000	\$ 210,000	\$ -	\$ 210,000	\$ 220,000
309.210.5930	2006 Ref. - TIF 11 NANs	90,000	95,000	-	95,000	100,000
309.213.5930	2010 Ref. - 2002 TIF 9	<u>375,000</u>	<u>385,000</u>	<u>-</u>	<u>385,000</u>	<u>385,000</u>
	<u>Total Principal</u>	\$ 665,000	\$ 690,000	\$ -	\$ 690,000	\$ 705,000
 <u>Interest</u>						
309.209.5940	2006 Ref. - TIF 10 NANs	\$ 152,319	\$ 144,319	\$ 72,159	\$ 144,319	\$ 135,919
309.210.5940	2006 Ref. - TIF 11 NANs	103,143	98,148	49,074	98,148	92,875
309.213.5940	2010 Ref. - 2002 TIF 9	<u>127,650</u>	<u>118,275</u>	<u>59,138</u>	<u>118,275</u>	<u>108,650</u>
	<u>Total Interest</u>	\$ 383,112	\$ 360,742	\$ 180,371	\$ 360,742	\$ 337,444
 Total Operating Expenditures:		 <u>\$ 1,048,112</u>	 <u>\$ 1,050,742</u>	 <u>\$ 180,371</u>	 <u>\$ 1,050,742</u>	 <u>\$ 1,042,444</u>

Municipal Debt Service
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
309.000.4840	Trans. from Capital Projects	\$ 1,048,111	\$ 1,050,742	\$ -	\$ 1,050,742	\$ 1,042,444
309.000.4870	Trans. from TIF Districts	-	-	-	-	-
Total Revenues		\$ 1,048,111	\$ 1,050,742	\$ -	\$ 1,050,742	\$ 1,042,444

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STORM WATER ENTERPRISE

Function

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

Storm Water Enterprise
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 993,648	\$ 1,083,629	\$ 396,698	\$ 1,083,629	\$ 1,263,423
Operating Expenditures	2,155,608	2,406,890	999,930	2,421,590	2,416,818
Inter-Departmental	275,069	290,426	147,199	290,426	290,426
Capital Outlay	<u>486,045</u>	<u>2,222,000</u>	<u>336,180</u>	<u>1,727,000</u>	<u>2,223,000</u>
Total Expenditures	<u>\$ 3,910,370</u>	<u>\$ 6,002,945</u>	<u>\$ 1,880,007</u>	<u>\$ 5,522,645</u>	<u>\$ 6,193,667</u>
Revenues					
Revenue	<u>4,465,683</u>	<u>4,752,945</u>	<u>4,271,563</u>	<u>4,299,193</u>	<u>4,943,667</u>
Total Revenues	<u>\$ 4,465,683</u>	<u>\$ 4,752,945</u>	<u>\$ 4,271,563</u>	<u>\$ 4,299,193</u>	<u>\$ 4,943,667</u>
Net Profit (Loss):	\$ 555,313	\$ (1,250,000)	\$ 2,391,556	\$ (1,223,452)	\$ (1,250,000)
Non-Cash Items:					
Depreciation	\$ 1,240,553	\$ 1,250,000	\$ 625,000	\$ 1,250,000	\$ 1,250,000
Compensated Absences	<u>(173,754)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-Cash Items	\$ 1,066,799	\$ 1,250,000	\$ 625,000	\$ 1,250,000	\$ 1,250,000

Storm Water Enterprise
Detail of Expenditures

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

<u>Account</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/14</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>						
104.000.5010	Salaries	\$ 828,974	\$ 781,474	\$ 256,047	\$ 781,474	\$ 825,900
104.000.5020	Other Salaries	557	-	147	-	34,590
104.000.5030	Overtime Salaries	4,981	-	3,939	-	226
104.000.5100	Compensated Absenses	(173,754)	-	-	-	-
104.000.5110	Wisconsin Retirement	100,048	73,317	32,950	73,317	56,177
104.000.5120	FICA	62,308	59,802	19,220	59,802	65,845
104.000.5130	I/S Health Care	170,534	168,790	84,395	168,790	280,685
104.000.5180	Longevity	-	246	-	246	-
Total Salaries & Fringes		\$ 993,648	\$ 1,083,629	\$ 396,698	\$ 1,083,629	\$ 1,263,423
<u>Operating Expenditures:</u>						
104.000.5210	Mileage	\$ -	\$ 500	\$ -	\$ 200	\$ 500
104.000.5220	Reproduction	-	1,250	659	1,250	1,250
104.000.5240	Memberships	-	500	375	500	500
104.000.5250	Work Supplies	16,905	36,550	15,592	36,550	36,550
104.000.5270	Office Supplies	-	1,250	1,271	1,250	1,250
104.000.5300	Licenses & Permits	10,000	10,000	-	10,000	10,000
104.000.5330	Monitoring,detection,enfr	16,227	40,000	4,724	40,000	40,000
104.000.5350	Public Participation and I	4,746	12,000	4,746	12,000	12,000
104.000.5410	Storm Sewer Repairs	115,579	100,000	10,046	110,000	100,000
104.000.5510	Utilities	5,366	7,570	2,055	7,570	8,175
104.000.5530	Telephone - GPS	190	12,000	-	12,000	12,000
104.000.5550	Equipment Expense	589,449	626,000	313,008	626,000	634,298
104.000.5560	Rent	40,756	-	-	-	-
104.000.5580	Storm Basin Maintenance	3,010	10,000	-	10,000	10,000
104.000.5590	Street Sweeping Disposal	28,656	30,000	17,070	35,000	35,000
104.000.5610	Professional Services	28,991	40,000	3,996	40,000	40,000
104.000.5640	Training	-	1,000	35	1,000	1,000
104.000.5690	Special services	12,080	25,000	-	25,000	23,000
104.000.5810	Depreciation	1,240,553	1,250,000	625,000	1,250,000	1,250,000
104.000.5900	Travel	-	500	-	500	500
104.000.5930	Storm Water Fee Cancell	-	10,000	1,353	10,000	5,000
104.000.5980	Interest on Advance	36,561	192,770	-	192,770	195,795
104.000.5990	Loss on sale of Fixed Ass	6,539	-	-	-	-
Total Operating Expenditures:		\$ 2,155,608	\$ 2,406,890	\$ 999,930	\$ 2,421,590	\$ 2,416,818
<u>Inter-Departmental</u>						
104.000.5440	I/S Building Complex	\$ 40,756	\$ 43,426	\$ 21,713	\$ 43,426	\$ 43,426
104.000.5470	I/S Garage Fuel	43,805	47,000	21,417	47,000	47,000
104.000.5480	I/S Garage Labor	127,248	135,000	73,171	135,000	135,000
104.000.5490	I/S Garage Materials	63,260	65,000	30,898	65,000	65,000
Total Inter-Departmental		\$ 275,069	\$ 290,426	\$ 147,199	\$ 290,426	\$ 290,426

Storm Water Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Capital Outlay:</u>						
104.000.5780	Licensed Vehicles	\$ -	\$ -	\$ 197,223	\$ -	\$ -
	Street Sweeper	-	184,000	-	184,000	184,000
	Pickup	-	23,000	-	23,000	23,000
104.991.5420	Storm Sewer-Misc Loc	10,365	-	-	-	-
104.992.5450	SLAMM Model	13,434	-	-	-	-
104.992.5460	Root River Assessment	79,205	-	-	-	-
104.992.5470	Lincoln Park Streambank	20,981	-	(3,940)	-	-
104.993.5420	Storm Sewer-Misc Loc	328,439	-	76,082	-	-
104.993.5430	Wash Pk Streambank A	8,617	-	41,012	-	-
104.993.5440	Wash Pk Streambank B	4,309	-	19,936	-	-
104.993.5450	Graceland Pond Dredging	20,646	-	4,205	-	-
104.993.5480	English Street Outfall	49	-	-	-	-
104.994.5420	Storm Sewer-Misc Loc	-	800,000	-	1,000,000	-
104.994.5430	Storm Sewer Manholes	-	100,000	-	100,000	-
104.994.5440	Wsh Pk Strmbnk B UNP	-	300,000	-	300,000	-
104.994.5450	Graceland Pond Construc	-	300,000	1,662	40,000	-
104.994.5460	Pershing/Meyers USEPA	-	515,000	-	80,000	-
104.995.5420	Storm Sewer-Misc Loc	-	-	-	-	475,000
104.995.5430	Storm Sewer Manholes	-	-	-	-	315,000
104.995.5450	Graceland Pond Construc	-	-	-	-	366,000
104.995.5460	Pershing/Meyers USEPA	-	-	-	-	325,000
104.995.5470	Storm Sewers-Backlog	-	-	-	-	-
104.995.5480	Storm Sewers-Cncrt Pvg	-	-	-	-	255,000
104.995.5490	Storm Swrs-Asphalt Pvg	-	-	-	-	280,000
Total Capital Outlay:		\$ 486,045	\$ 2,222,000	\$ 336,180	\$ 1,727,000	\$ 2,223,000

Storm Water Enterprise
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
104.000.6860	Charges	\$ 3,872,162	\$ 4,210,320	\$ 4,243,262	\$ 4,243,262	\$ 4,573,086
104.000.6900	Interest	(79,596)	10,000	16,621	16,621	10,000
104.000.7240	Sale of Fixed Assets	-	13,500	8,290	8,290	15,500
104.000.7740	Accident Billing	-	-	1,895	1,895	-
104.000.7950	Street Sweeping	2,109	2,625	712	2,625	2,625
104.000.7960	Rain Barrel	1,584	1,500	783	1,500	1,500
104.000.7980	Contributed Capital-State	520,127	-	-	-	-
104.000.9000	Use of Reserves	-	-	-	-	15,956
104.992.6814	State Grant-Dnr-SLAMM	10,106	-	-	-	-
104.992.6816	State Grant-Dnr-Root River	50,688	-	-	-	-
104.992.6817	State Grant-DNR-Lincoln Par	88,503	-	-	-	-
104.994.6210	Wash Pk Strmbnk B (UNPS)	-	150,000	-	-	-
104.994.6220	Pershing/Meyers USEPA	-	365,000	-	-	-
104.995.6220	Pershing/Meyers USEPA	-	-	-	-	105,000
104.995.6230	Graceland Pond (UNPS)	-	-	-	25,000	220,000
Total Revenue		\$ 4,465,683	\$ 4,752,945	\$ 4,271,563	\$ 4,299,193	\$ 4,943,667

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THE BELLE URBAN SYSTEM

Function

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

Belle Urban System
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 3,466,661	\$ 3,727,657	\$ 1,611,878	\$ 3,654,318	\$ 3,700,827
Vehicle Maintenance	595,193	697,716	299,521	692,374	663,353
Non-Vehicle Maintenance	30,781	31,260	11,954	31,260	37,142
General Administration	367,973	374,578	207,521	364,088	369,700
Paratransit	518,750	399,164	201,631	430,384	446,665
Total Salaries & Fringe Benefits	\$ 4,979,358	\$ 5,230,375	\$ 2,332,505	\$ 5,172,424	\$ 5,217,687
Operating Expenditures					
Operations	\$ 2,072,497	\$ 1,859,030	\$ 785,043	\$ 2,057,971	\$ 2,103,971
Vehicle Maintenance	462,772	223,772	152,439	219,046	222,016
Non-Vehicle Maintenance	147,543	128,850	70,282	129,600	122,600
General Administration	1,993,676	2,143,805	1,004,803	2,121,064	2,138,679
Paratransit	232,584	212,890	84,179	202,165	202,475
Total Operating Expenditures	\$ 4,909,072	\$ 4,568,347	\$ 2,096,746	\$ 4,729,846	\$ 4,789,741
Inter-Departmental					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance	5,535	4,000	4,300	8,250	4,000
Non-Vehicle Maintenance	-	-	-	-	-
General Administration	39,557	42,377	21,722	41,510	42,401
Paratransit	70,277	56,000	35,179	79,000	79,000
Total Inter-Departmental	\$ 115,369	\$ 102,377	\$ 61,201	\$ 128,760	\$ 125,401
Capital Outlay					
Operations	\$ -	\$ 100,000	\$ 3,500	\$ 153,000	\$ 40,000
Non-Vehicle Maintenance	-	-	-	-	-
Paratransit	-	-	-	-	-
Total Capital Outlay	\$ -	\$ 100,000	\$ 3,500	\$ 153,000	\$ 40,000
Total Expenditures	\$ 10,003,799	\$ 10,001,099	\$ 4,493,952	\$ 10,184,030	\$ 10,172,829
Revenues					
Operating Revenues	\$ 13,427,519	\$ 7,459,412	\$ 1,551,249	\$ 7,193,954	\$ 7,305,529
Paratransit	257,727	208,687	125,737	182,976	205,000
Tax Levy	1,100,000	1,100,000	1,100,000	1,100,000	1,200,000
Total Revenues	\$ 14,785,246	\$ 8,768,099	\$ 2,776,986	\$ 8,476,930	\$ 8,710,529
Net Profit (Loss)	\$ 4,781,447	\$ (1,233,000)	\$ (1,716,966)	\$ (1,707,100)	\$ (1,462,300)
Depreciation:	\$ 1,448,995	\$ 1,233,000	\$ 523,500	\$ 1,424,300	\$ 1,462,300

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
105.100.5010	Salaries	\$ 1,730,342	\$ 1,747,188	\$ 793,383	\$ 1,735,000	\$ 1,752,350
105.100.5020	Other Salaries	123,270	154,612	57,313	125,000	126,250
105.100.5040	Holiday Pay	33,316	45,422	10,982	45,422	45,876
105.100.5050	Vacation Pay	154,444	163,000	72,133	163,000	164,630
105.100.5060	Paid Absences	1,681	8,000	-	2,000	2,020
105.100.5070	Casual Pay	36,690	47,395	20,754	47,395	47,869
105.100.5080	Sick Leave	43,783	43,086	12,308	40,000	40,000
105.100.5110	Pension	550,316	591,601	235,877	591,601	627,097
105.100.5120	FICA	165,219	173,712	73,793	173,712	175,449
105.100.5130	Hospital Insurance	455,955	566,188	198,359	566,188	554,286
105.100.5150	Workmen's Compensation	132,801	132,801	117,862	130,000	130,000
105.100.5160	State Unemployment Tax	19,444	40,402	12,393	20,000	20,000
105.100.5170	Federal Unemployment	6,867	6,750	2,402	7,000	7,000
105.100.5190	Other Benefits	12,533	7,500	4,319	8,000	8,000
Total Salaries & Fringes		<u>\$ 3,466,661</u>	<u>\$ 3,727,657</u>	<u>\$ 1,611,878</u>	<u>\$ 3,654,318</u>	<u>\$ 3,700,827</u>
<u>Operating Expenditures</u>						
105.100.5250	Miscellaneous Supplies	\$ 222	\$ 1,000	\$ -	\$ -	\$ -
105.100.5280	Uniform Allowance	21,715	23,879	3,568	23,000	23,000
105.100.5400	Oils & Lubricants	959	9,000	210	9,000	9,000
105.100.5410	Diesel fuel	764,703	787,971	364,551	787,971	787,971
105.100.5420	Tires & Tubes	45,227	30,480	15,579	32,000	32,000
105.100.5570	Professional Services	2,325	3,500	224	3,500	3,500
105.100.5580	Vehicle Licenses	447	200	-	-	-
105.100.5700	Drug & Alcohol Testing	2,433	3,000	911	2,500	2,500
105.100.5880	Depreciation	1,234,466	1,000,000	400,000	1,200,000	1,246,000
Total Operating Expenditures		<u>\$ 2,072,497</u>	<u>\$ 1,859,030</u>	<u>\$ 785,043</u>	<u>\$ 2,057,971</u>	<u>\$ 2,103,971</u>
<u>Inter-Departmental</u>						
105.100.5470	I/S Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Capital Outlay</u>						
105.900.5010	Capital Projects:	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Funding:					
	Replace Sefac Hoists	-	100,000	3,500	153,000	-
	Transit Center Int Repairs	-	-	-	-	40,000
	Total Capital Outlay	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 3,500</u>	<u>\$ 153,000</u>	<u>\$ 40,000</u>

Belle Urban System
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
105.410.5010	Salaries	\$ 317,382	\$ 342,889	\$ 163,424	\$ 342,889	\$ 300,000
105.410.5040	Holiday Pay	8,074	9,480	2,593	9,480	9,000
105.410.5050	Vacation Pay	26,151	32,590	10,347	32,590	30,000
105.410.5060	Paid Absences	668	760	-	750	750
105.410.5070	Casual Pay	7,557	10,800	5,871	10,800	10,000
105.410.5080	Sick Leave	10,061	10,800	2,858	10,800	10,000
105.410.5110	Pension	74,442	90,371	30,896	90,371	95,793
105.410.5120	FICA	28,711	31,160	15,107	31,160	30,000
105.410.5130	Hospital Insurance	113,968	145,366	52,675	145,366	162,810
105.410.5150	Workmen's Compensation	4,028	15,000	13,168	13,168	10,000
105.410.5160	State Unemployment Tax	3,059	7,000	2,157	4,000	4,000
105.410.5170	Federal Unemployment	1,054	1,500	425	1,000	1,000
105.410.5190	Other Benefits	38	-	-	-	-
Total Salaries & Fringes		\$ 595,193	\$ 697,716	\$ 299,521	\$ 692,374	\$ 663,353
<u>Operating Expenditures:</u>						
105.410.5280	Uniform Allowance	\$ 3,550	\$ -	\$ -	\$ 3,550	\$ 3,200
105.410.5290	Equip. Maint. Supplies	5,912	3,500	863	3,000	3,000
105.410.5390	Tool Allowance	2,340	1,500	-	1,950	1,560
105.410.5400	Oils & Lubricants	20,801	22,320	10,391	22,000	22,000
105.410.5410	Gas, oil & fluids	10	-	-	-	-
105.410.5420	Tires & Tubes	40	-	-	-	-
105.410.5430	Batteries	3,468	4,000	2,520	4,000	4,000
105.410.5510	Lights & electricity	16,395	22,000	12,231	22,000	24,000
105.410.5550	Equip. Maint. & Repairs	381,156	160,300	61,984	130,000	130,000
105.410.5560	Auto Maint. & Repairs	1,177	1,000	4,975	2,000	2,000
105.410.5570	Professional Services	6,006	500	360	500	500
105.410.5580	Bus Towage	500	1,000	-	1,000	1,000
105.410.5710	General Liability Insur.	49,502	49,502	49,746	49,746	41,456
105.410.5720	Insurance Recoveries	(37,409)	(60,000)	(7,631)	(30,000)	(20,000)
105.410.5880	Depreciation	9,210	18,000	17,000	9,300	9,300
105.410.5900	Sales Tax - Fuel	9	-	-	-	-
105.410.5910	Travel	105	150	-	-	-
Total Operating Expenditures		\$ 462,772	\$ 223,772	\$ 152,439	\$ 219,046	\$ 222,016
<u>Inter-Departmental</u>						
105.410.5470	I/S Fuel	\$ 5,535	\$ 4,000	\$ 4,300	\$ 8,250	\$ 4,000
Total Inter-Departmental		\$ 5,535	\$ 4,000	\$ 4,300	\$ 8,250	\$ 4,000
<u>Capital Outlay</u>						
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
105.420.5010	Salaries	\$ 21,766	\$ 22,000	\$ 10,525	\$ 22,000	\$ 22,220
105.420.5050	Vacation Pay	1,284	1,000	-	1,000	1,000
105.420.5070	Casual Pay	150	-	-	-	-
105.420.5110	Pension	4,737	5,000	-	5,000	10,644
105.420.5120	FICA	1,775	1,760	805	1,760	1,778
105.420.5150	Workmen's Compensation	319	800	400	800	800
105.420.5160	State Unemployment Tax	503	600	167	600	600
105.420.5170	Federal Unemployment	247	100	57	100	100
Total Salaries & Fringes		<u>\$ 30,781</u>	<u>\$ 31,260</u>	<u>\$ 11,954</u>	<u>\$ 31,260</u>	<u>\$ 37,142</u>
<u>Operating Expenditures</u>						
105.420.5260	Janitorial Supplies	\$ 3,292	\$ 3,000	\$ 1,299	\$ 3,000	\$ 3,000
105.420.5290	Equip. Maint. Supplies	783	1,000	92	1,000	1,000
105.420.5300	Bldg. Maint. Supplies	984	500	743	1,000	1,000
105.420.5310	Ground Maint. Supplies	7,184	50	-	-	-
105.420.5320	Fare Boxes & Compos.	7,985	6,000	928	3,000	3,000
105.420.5390	Small Tools	1,652	2,000	215	1,000	1,000
105.420.5430	Equipment under \$5000	1,575	-	-	-	-
105.420.5550	Equip. Maint. & Repairs	21,073	12,000	9,440	20,000	20,000
105.420.5590	Building Maint. & Repairs	9,732	15,000	11,203	15,000	15,000
105.420.5600	Heating Plant Maint.	5,461	3,500	8,133	5,000	5,000
105.420.5610	Ground Maint.	1,349	1,000	207	1,000	1,000
105.420.5620	Bus Shelters Maint.	11,893	14,000	6,846	14,000	14,000
105.420.5630	Transit Center Upkeep	35,477	25,000	10,772	25,000	20,000
105.420.5640	Rubbish Disposal	8,616	4,800	6,404	8,600	8,600
105.420.5650	Radio Upkeep	36	2,000	-	2,000	-
105.420.5700	Shelter Lease	-	9,000	-	-	-
105.420.5710	General Liability - Bldg.	971	-	-	-	-
105.420.5880	Depreciation	29,480	30,000	14,000	30,000	30,000
Total Operating Expenditures		<u>\$ 147,543</u>	<u>\$ 128,850</u>	<u>\$ 70,282</u>	<u>\$ 129,600</u>	<u>\$ 122,600</u>
<u>Inter-Departmental</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>						
105.420.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
105.600.5010	Salaries	\$ 220,233	\$ 254,312	\$ 108,168	\$ 225,000	\$ 230,000
105.600.5040	Holiday Pay	2,303	7,200	1,030	7,200	7,000
105.600.5050	Vacation Pay	4,521	9,500	10,020	10,020	10,000
105.600.5060	Paid Absence	-	-	(7,128)	-	-
105.600.5070	Casual Pay	1,370	1,400	908	1,400	1,200
105.600.5080	Sick Leave	1,496	2,500	897	2,500	2,500
105.600.5090	Retiree Health Insurance	884	-	13,569	13,569	15,000
105.600.5110	Pensions	21,725	15,000	4,264	15,000	15,000
105.600.5120	FICA	17,081	20,266	8,360	20,266	20,000
105.600.5130	Hospital Insurance	93,400	53,000	60,233	60,233	60,000
105.600.5150	Workmen's Compensation	2,419	6,000	5,797	6,000	6,000
105.600.5160	State Unemployment Tax	1,902	5,000	1,171	2,500	2,500
105.600.5170	Federal Unemployment	639	400	232	400	500
Total Salaries & Fringes		<u>\$ 367,973</u>	<u>\$ 374,578</u>	<u>\$ 207,521</u>	<u>\$ 364,088</u>	<u>\$ 369,700</u>

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Operating Expenditures</u>						
105.600.5210	Mileage	\$ 1,391	\$ 1,400	\$ 910	\$ 1,400	\$ 1,400
105.600.5220	Copies & Copier Supplies	3,499	4,142	2,447	4,000	4,000
105.600.5230	Periodicals and Books	282	250	250	250	250
105.600.5240	Memberships	3,500	5,250	4,225	5,250	5,500
105.600.5270	General Office Supplies	3,163	3,300	1,721	3,300	3,300
105.600.5290	Safety Materials & Suppl.	2,375	2,000	899	2,000	2,000
105.600.5300	Postage & Freight	686	850	668	850	850
105.600.5310	Bus Schedules, Maps	14,867	10,000	1,094	2,000	5,000
105.600.5320	Tokens, Transfers, Passes	5,861	2,000	1,526	3,500	3,500
105.600.5510	Light & Electricity	21,000	23,920	15,437	30,000	30,000
105.600.5520	Heat	35,720	45,000	44,747	45,000	45,000
105.600.5530	Telephone	968	1,200	409	1,000	1,556
105.600.5540	Advertising	162,911	150,000	51,222	125,000	125,000
105.600.5560	Equipment Rental	81	-	-	-	-
105.600.5570	Audit Services	12,933	15,000	-	15,000	15,000
105.600.5580	City Dept. Services	128,454	146,000	78,750	146,000	150,000
105.600.5590	Water Service	5,704	4,200	3,309	6,000	6,000
105.600.5600	Computer Mat. & Suppl.	31,821	39,000	36,964	39,000	39,000
105.600.5610	Professional Services	25,845	50,000	14,050	50,000	50,000
105.600.5620	Management Fee	125,599	150,073	74,672	150,073	155,000
105.600.5630	Contracted Services	3,799	-	-	-	-
105.600.5710	Gen. Liability Ins.	156,748	190,771	191,692	191,692	173,123
105.600.5720	Ins recover PL& PD	(4,922)	-	-	-	-
105.600.5880	Depreciation	106,382	115,000	57,500	115,000	107,000
105.600.5910	Travel Expense	1,904	2,500	2,540	2,800	2,400
105.600.5920	Conferences	612	1,000	996	1,000	800
105.600.5970	Wisconsin Coach Lines	1,141,216	1,178,149	417,324	1,178,149	1,210,000
105.600.5980	Miscellaneous Expense	1,277	2,800	1,451	2,800	3,000
Total Operating Expenditures		\$ 1,993,676	\$ 2,143,805	\$ 1,004,803	\$ 2,121,064	\$ 2,138,679
<u>Inter-Departmental</u>						
105.600.5440	I/S Building Complex	\$ 1,900	\$ 2,316	\$ 1,158	\$ 2,316	\$ 2,316
105.600.5450	I/S Telephone	3,998	3,561	2,314	2,314	3,205
105.600.5500	I/S Information Systems	33,659	36,500	18,250	36,880	36,880
Total Inter-Departmental		\$ 39,557	\$ 42,377	\$ 21,722	\$ 41,510	\$ 42,401
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
105.800.5010	Salaries	\$ 289,098	\$ 200,691	\$ 104,605	\$ 210,000	\$ 212,100
105.800.5020	Other Salaries	41,568	35,211	21,479	35,211	38,000
105.800.5040	Holiday Pay	2,058	931	310	1,000	1,010
105.800.5050	Vacation Pay	12,563	10,463	2,897	10,463	11,000
105.800.5060	Paid Absences	91	-	-	-	-
105.800.5070	Casual Pay	2,706	931	388	1,000	1,010
105.800.5080	Sick Leave	2,757	931	233	1,000	1,010
105.800.5110	Pension	92,666	100,410	34,758	100,410	106,435
105.800.5120	FICA	26,542	15,079	10,046	20,000	20,000
105.800.5130	Hospital Insurance	39,810	19,141	18,729	40,000	44,800
105.800.5150	Workmen's Compensation	3,882	6,000	5,797	6,000	6,000
105.800.5160	State Unemployment Tax	3,726	7,900	1,924	4,000	4,000
105.800.5170	Federal Unemployment	1,283	1,476	465	1,300	1,300
105.800.5190	Other Benefits	-	-	-	-	-
Total Salaries & Fringes		\$ 518,750	\$ 399,164	\$ 201,631	\$ 430,384	\$ 446,665

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Operating Expenditures</u>						
105.800.5210	Admin Cost Allocation	\$ -	\$ -	\$ 75	\$ 75	\$ 75
105.800.5220	Copies and Copier	487	500	-	500	500
105.800.5250	Work Supplies	-	300	-	300	300
105.800.5270	Office Supplies	457	700	-	700	700
105.800.5280	Uniforms	3,122	2,000	900	2,000	2,000
105.800.5290	Equipment Maint. Supplest	312	200	-	400	400
105.800.5300	Postage & Freight	99	250	-	250	250
105.800.5420	Tires & Tubes	4,174	3,000	1,071	3,000	3,000
105.800.5440	I/S Building Complex	274	275	-	275	275
105.800.5450	I/S Telephone	577	600	-	600	600
105.800.5460	I/S Information Systems	4,859	5,000	-	5,000	5,000
105.800.5510	Light & Electricity	3,032	4,400	-	4,400	4,400
105.800.5520	Heat	5,157	6,940	-	7,000	7,000
105.800.5530	Telephone	845	1,500	1,310	1,500	1,500
105.800.5550	Equip. Maint. & Repairs	27,932	25,000	7,398	15,000	20,000
105.800.5570	Towing	1,952	-	-	-	-
105.800.5580	City Dept Services	18,546	22,000	-	22,000	22,000
105.800.5590	Water/Sewer	824	1,800	-	1,800	1,000
105.800.5600	Computer mat'ls & supplies	11,386	7,500	-	7,500	7,500
105.800.5610	Professional Services	3,731	5,500	60	5,500	5,500
105.800.5620	Repairs	18,133	16,000	-	16,000	16,000
105.800.5650	Radio Upkeep	5	500	-	-	-
105.800.5710	General Liability	38,175	38,175	38,365	38,365	33,575
105.800.5880	Depreciation	69,457	70,000	35,000	70,000	70,000
105.800.5910	Travel Expense	363	750	-	-	900
105.800.5930	Grant Match	18,501	-	-	-	-
105.800.5980	Miscellaneous	184	-	-	-	-
Total Operating Expenditures		<u>\$ 232,584</u>	<u>\$ 212,890</u>	<u>\$ 84,179</u>	<u>\$ 202,165</u>	<u>\$ 202,475</u>

Belle Urban System
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Inter-Departmental</u>						
105.800.5470	Garage Fuel	\$ 70,277	\$ 56,000	\$ 35,179	\$ 79,000	\$ 79,000
	Total Inter-Departmental	<u>\$ 70,277</u>	<u>\$ 56,000</u>	<u>\$ 35,179</u>	<u>\$ 79,000</u>	<u>\$ 79,000</u>
<u>Capital Outlay</u>						
105.800.5770	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Belle Urban System
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Revenues						
105.000.6000	Tax Levy	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000
105.000.6010	Passenger-Full Fares	605,677	719,216	326,919	605,000	605,000
105.000.6020	Passenger-Passes	341,631	541,441	152,937	325,000	325,000
105.000.6030	Passenger-Bus Tokens	40,291	-	300	500	-
105.000.6040	Passenger-School Board	241,819	268,000	149,404	268,000	293,400
105.000.6050	Passenger Fares-Tickets	130,905	100,000	80,413	160,000	160,000
105.000.6060	Caledonia-Special Fares	28,584	28,000	-	26,500	28,912
105.000.6070	Day Passes	-	-	10,008	50,000	75,000
105.000.6080	Mt. Pleasant-Fares	177,698	165,000	-	172,000	187,652
105.000.6090	Sturtevant-Fares	52,754	45,000	-	37,083	40,458
105.000.6120	Yorkville Fares	5,491	6,000	-	6,000	6,600
105.000.6140	Federal CMAQ Grant	107,612	120,000	-	120,000	28,000
105.000.6170	Liability Insurance Dividend	141,360	40,000	39,863	39,683	48,300
105.000.6180	Special Service Revenues	45,000	60,000	9,000	57,000	75,000
105.000.6190	WI Coach Lines Revenue	275,109	325,000	112,980	325,000	275,000
105.000.6200	Advertising Revenue	39,475	45,000	13,875	50,000	75,000
105.000.6210	Employee Health Co-Pay	7,269	170	3,873	7,800	10,000
105.000.6800	Federal Operating Assist.	2,702,910	2,457,725	-	2,670,330	2,690,325
105.000.6810	State Operating Assist.	2,253,905	2,183,241	503,265	2,013,058	2,085,641
105.000.6820	Other State Reimbursement	570	-	-	-	-
105.000.6910	Coach Lines Subsidy	226,912	250,000	147,823	250,000	254,230
105.000.7240	Sale of Fixed Assets	45,005	-	-	10,000	-
105.000.9060	Other Non-Transp. Income	7,569	5,619	589	1,000	2,011
105.900.6030	Shelter Grant Revenue	11,603	-	-	-	-
105.900.6050	2011 SGR Grant Revenue	4,692,845	-	-	-	-
105.992.4840	Transfer from Fund 992	730,525	-	-	-	-
105.993.4840	Transfer from Fund 993	515,000	-	-	-	-
105.994.4840	Transfer from Fund 994	-	100,000	-	-	-
105.995.4840	Transfer from Fund 995	-	-	-	-	40,000
Total Revenue		<u>\$ 14,527,519</u>	<u>\$ 8,559,412</u>	<u>\$ 2,651,249</u>	<u>\$ 8,293,954</u>	<u>\$ 8,505,529</u>

Belle Urban System
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
105.800.6010	Passenger-Full Fares	\$ 83,174	\$ 120,000	\$ 42,761	\$ 100,000	\$ 120,000
105.800.6180	Special Services Revenue	111,000	18,708	-	-	-
105.800.6810	State Grant Revenue	<u>63,553</u>	<u>69,979</u>	<u>82,976</u>	<u>82,976</u>	<u>85,000</u>
Total Revenue		<u>\$ 257,727</u>	<u>\$ 208,687</u>	<u>\$ 125,737</u>	<u>\$ 182,976</u>	<u>\$ 205,000</u>

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PARKING SYSTEM ENTERPRISE

Function

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

Parking System Enterprise
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Operations	\$ 308,617	\$ 514,666	\$ 200,030	\$ 514,666	\$ 536,396
Total Salaries & Fringe Benefits	<u>\$ 308,617</u>	<u>\$ 514,666</u>	<u>\$ 200,030</u>	<u>\$ 514,666</u>	<u>\$ 536,396</u>
Operating Expenditures					
Operations	\$ 528,730	\$ 543,900	\$ 73,648	\$ 531,250	\$ 684,678
Downtown	125,421	157,100	65,290	135,000	131,000
Up Town	17,311	22,600	9,209	18,500	18,500
West Racine	17,664	19,250	8,722	17,500	17,500
Neighborhood	2,454	5,000	1,500	2,500	2,500
Total Operating Expenditures:	<u>\$ 691,580</u>	<u>\$ 747,850</u>	<u>\$ 158,369</u>	<u>\$ 704,750</u>	<u>\$ 854,178</u>
Inter-Departmental					
Operations	\$ 81,360	\$ 72,033	\$ 34,497	\$ 74,162	\$ 74,162
Total Inter-Departmental:	<u>\$ 81,360</u>	<u>\$ 72,033</u>	<u>\$ 34,497</u>	<u>\$ 74,162</u>	<u>\$ 74,162</u>
Capital Outlay					
Operations	\$ 12,586	\$ 202,500	\$ 4,803	\$ 27,500	\$ 240,000
Downtown	-	-	-	-	-
Total Capital Outlay:	<u>\$ 12,586</u>	<u>\$ 202,500</u>	<u>\$ 4,803</u>	<u>\$ 27,500</u>	<u>\$ 240,000</u>
Total Expenditures	<u>\$ 1,094,143</u>	<u>\$ 1,537,049</u>	<u>\$ 397,699</u>	<u>\$ 1,321,078</u>	<u>\$ 1,704,736</u>
Revenues					
Operations	\$ 74,936	\$ 155,350	\$ 1,593	\$ 151,850	\$ 152,225
Downtown	893,612	1,036,250	475,637	1,038,050	1,114,188
Up Town	12,578	1,400	630	1,400	1,750
West Racine	37,270	13,670	11,140	13,670	14,670
Neighborhood	324	-	-	-	-
Use of Reserves	-	-	-	-	6,903
Total Revenues:	<u>\$ 1,018,720</u>	<u>\$ 1,206,670</u>	<u>\$ 489,000</u>	<u>\$ 1,204,970</u>	<u>\$ 1,289,736</u>
Net Profit (Loss):	\$ (75,423)	\$ (330,379)	\$ 91,301	\$ (116,108)	\$ (415,000)
Non-Cash Items:					
Depreciation	\$ 422,065	\$ 420,000	\$ -	\$ 415,000	\$ 415,000
Compensated Absences	(164,137)	-	-	-	-
Total Non-Cash Items	<u>\$ 257,928</u>	<u>\$ 420,000</u>	<u>\$ -</u>	<u>\$ 415,000</u>	<u>\$ 415,000</u>

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
106.110.5010	Salaries	\$ 286,181	\$ 306,886	\$ 114,461	\$ 306,886	\$ 336,950
106.110.5020	Other Salaries	13,957	20,278	1,956	20,278	25,537
106.110.5030	Overtime Salaries	17,109	24,050	11,215	24,050	3,050
106.110.5100	Compensated Absenses	(164,137)	-	-	-	-
106.110.5110	Wisconsin Retirement	32,875	41,755	15,512	41,755	22,148
106.110.5120	FICA	26,164	27,075	9,672	27,075	28,162
106.110.5130	I/S Health Care	93,428	91,918	45,959	91,918	117,949
106.110.5180	Longevity	3,040	2,704	1,255	2,704	2,600
Total Salaries & Fringes		<u>\$ 308,617</u>	<u>\$ 514,666</u>	<u>\$ 200,030</u>	<u>\$ 514,666</u>	<u>\$ 536,396</u>
<u>Operating Expenditures</u>						
106.110.5210	Mileage	\$ -	\$ 100	\$ -	\$ 100	\$ 100
106.110.5220	Work Boot Reimbursement	-	100	-	100	100
106.110.5240	Memberships	-	200	-	200	200
106.110.5250	Work Supplies	16,690	13,000	10,067	15,000	8,000
106.110.5270	Office Supplies	58	200	82	100	100
106.110.5510	Utilities	34,725	60,000	33,616	60,000	60,000
106.110.5530	Telephones	2,094	2,200	-	-	-
106.110.5550	Equip. Repairs & Maint.	5,409	4,000	2,937	4,000	500
106.000.5570	Focus on Energy Light replc	1,351	1,000	-	-	-
106.110.5580	Credit Card Equipment Lease	-	-	-	-	74,178
106.110.5600	Contracted Services	1,020	500	446	-	-
106.110.5610	Professional Services	4,009	1,500	1,499	-	90,000
106.110.5620	Office rental	-	350	-	-	-
106.110.5630	City Services	18,000	18,000	13,000	13,000	13,000
106.110.5640	Training	838	750	510	750	500
106.110.5880	Depreciation	422,065	420,000	-	415,000	415,000
106.110.5900	Sales Tax	22,471	22,000	11,491	23,000	23,000
Total Operating Expenditures		<u>\$ 528,730</u>	<u>\$ 543,900</u>	<u>\$ 73,648</u>	<u>\$ 531,250</u>	<u>\$ 684,678</u>
<u>Inter-Departmental</u>						
106.110.5440	I/S Building Complex	\$ 34,830	\$ 37,111	\$ 18,555	\$ 37,111	\$ 37,111
106.110.5450	I/S Telephone	1,091	760	543	684	684
106.110.5470	I/S Garage Fuel	9,907	9,000	4,724	9,000	9,000
106.110.5480	I/S Garage Labor	22,614	16,000	6,588	18,000	18,000
106.110.5490	I/S Garage Materials	8,375	5,000	2,006	5,000	5,000
106.110.5500	I/S Information Systems	4,543	4,162	2,081	4,367	4,367
Total Inter-Departmental		<u>\$ 81,360</u>	<u>\$ 72,033</u>	<u>\$ 34,497</u>	<u>\$ 74,162</u>	<u>\$ 74,162</u>

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Capital Outlay</u>						
106.991.5750	2011 Land Improvements	\$ 19	\$ -	\$ -	\$ -	\$ -
106.992.5760	2012 Building Improvements	6,583	-	(4,288)	-	-
106.993.5750	2013 Land Improvements	282	-	14,737	-	-
106.993.5760	2013 Building Improvements	5,702	-	(5,646)	-	-
106.994.5750	2014 Land Improvements	-	-	-	-	-
	Surface Lot Repaving	-	175,000	-	-	-
	LED Lighting	-	27,500	-	27,500	-
106.995.5750	2015 Land Improvements	-	-	-	-	-
	Lakefront Lot #5	-	-	-	-	190,000
	Parking Lot Repairs	-	-	-	-	50,000
Total Capital Outlay		<u>\$ 12,586</u>	<u>\$ 202,500</u>	<u>\$ 4,803</u>	<u>\$ 27,500</u>	<u>\$ 240,000</u>

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/14</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>						
106.120.5510	Utilities	\$ 446	\$ 600	\$ 247	\$ 500	\$ 500
106.120.5550	Repairs & Maintenance	2,147	9,000	-	4,000	-
106.120.5580	Ground Maintenance	2,454	6,500	1,500	1,500	1,500
106.120.5590	Snow Removal	72,864	76,000	38,000	76,000	76,000
106.120.5610	Shoop Utilities	9,222	12,000	4,878	10,000	10,000
106.120.5630	Lake Utilities	8,248	11,000	3,920	8,000	8,000
106.120.5640	Lake Repairs & Maint.	698	-	-	-	-
106.120.5650	McMynn Utilities	5,885	9,000	3,468	7,000	7,000
106.120.5660	McMynn Repairs & Maint.	698	-	-	-	-
106.120.5670	Civic Centre Utilities	15,263	22,000	9,346	20,000	20,000
106.120.5690	Gaslight Utilities	6,100	11,000	3,931	8,000	8,000
106.120.5700	Gaslight Repairs & Maint.	1,396	-	-	-	-
Total Operating Expenditures		<u>\$ 125,421</u>	<u>\$ 157,100</u>	<u>\$ 65,290</u>	<u>\$ 135,000</u>	<u>\$ 131,000</u>
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Operating Expenditures</u>					
106.130.5510 Utilities	\$ 1,452	\$ 2,100	\$ 709	\$ 1,500	\$ 1,500
106.130.5550 Repairs & Maint	-	2,000	-	-	-
106.130.5580 Ground Maintenance	2,791	4,500	1,500	3,000	3,000
106.130.5590 Snow Removal	<u>13,068</u>	<u>14,000</u>	<u>7,000</u>	<u>14,000</u>	<u>14,000</u>
Total Operating Expenditures	<u>\$ 17,311</u>	<u>\$ 22,600</u>	<u>\$ 9,209</u>	<u>\$ 18,500</u>	<u>\$ 18,500</u>
 <u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
106.140.5510 Utilities	\$ 409	\$ 750	\$ 222	\$ 500	\$ 500
106.140.5580 Ground Maintenance	4,187	4,500	1,500	3,000	3,000
106.140.5590 Snow Removal	<u>13,068</u>	<u>14,000</u>	<u>7,000</u>	<u>14,000</u>	<u>14,000</u>
Total Operating Expenditures	<u>\$ 17,664</u>	<u>\$ 19,250</u>	<u>\$ 8,722</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Parking System Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u> <u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>					
106.150.5550 Repairs & Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ -
106.150.5580 Ground Maintenance	<u>2,454</u>	<u>4,500</u>	<u>1,500</u>	<u>2,500</u>	<u>2,500</u>
Total Operating Expenditures	<u>\$ 2,454</u>	<u>\$ 5,000</u>	<u>\$ 1,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
<u>Inter-Departmental</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Parking System Enterprise
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Revenues						
106.000.6120	Focus On Energy Civic Ctr	\$ 1,351	\$ 3,500	\$ -	\$ -	\$ -
106.000.9000	Use of Reserves	-	-	-	-	6,903
106.110.6030	Replace Proximity Cards	170	200	60	200	200
106.110.6050	Misc. Rental Income	1,437	1,500	1,417	1,500	1,875
106.110.6500	Parking Meter Fines	71,773	150,000	-	150,000	150,000
106.110.8000	Sales Tax Discount	205	150	116	150	150
106.120.6020	Parking Meter Income	370,245	485,500	225,319	485,000	485,000
106.120.6030	Lakefront #5 Gate Income	4,839	2,750	1,134	2,750	3,438
106.120.6040	Parking Meter Hoods	5,350	6,500	2,803	6,500	6,500
106.120.6050	Misc. Rental Income	29,814	35,000	15,127	35,000	35,000
106.120.6060	Shoop Gate Income	18,631	20,000	5,828	20,000	25,000
106.120.6080	Shoop Ramp Rentals	97,427	120,000	45,583	120,000	138,000
106.120.6090	Lake Ave. Meter Income	9,526	-	-	-	-
106.120.6100	Lake Ave. Ramp Rentals	11,976	14,000	10,614	14,000	16,100
106.120.6110	Lake Ave. Gate Income	15,534	19,500	7,071	19,500	24,375
106.120.6130	McMynn Meter Income	12,019	-	2	-	-
106.120.6140	McMynn Ramp Rentals	69,871	75,000	34,338	75,000	75,000
106.120.6150	Gaslight Gate Income	51,109	60,000	27,612	60,000	75,000
106.120.6160	Rental Income	222	-	-	-	-
106.120.6170	Civic Centre Rentals	173,040	175,000	88,653	175,000	201,250
106.120.6180	Civic Centre Gate Income	9,533	9,000	4,502	10,000	12,500
106.120.6190	County Juror Parking	7,800	7,500	3,600	7,800	7,800
106.120.6300	Events Parking Fees	4,777	5,000	2,983	6,000	7,500
106.120.6450	Lakefront #4 Rental	1,899	1,500	468	1,500	1,725
106.130.6020	Parking Meter Income	11,318	-	-	-	-
106.130.6050	Misc. Rental Income	1,260	1,400	630	1,400	1,750
106.140.6020	Parking Meter Income	23,309	-	-	-	-
106.140.6050	Misc. Rental Income	4,291	4,000	1,470	4,000	5,000
106.140.7950	West Racine Special Asmt	9,670	9,670	9,670	9,670	9,670
106.150.6020	Parking Meter Income	324	-	-	-	-
Total Revenue		<u>\$ 1,018,720</u>	<u>\$ 1,206,670</u>	<u>\$ 489,000</u>	<u>\$ 1,204,970</u>	<u>\$ 1,289,736</u>

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GOLF COURSE ENTERPRISE

Function

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

Golf Course Enterprise
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	132,366	128,000	21,527	128,527	128,000
Inter-Departmental	43,413	45,938	23,101	45,938	45,879
Capital Outlay	2,098	-	-	-	138,775
Total Expenditures	<u>\$ 177,877</u>	<u>\$ 173,938</u>	<u>\$ 44,628</u>	<u>\$ 174,465</u>	<u>\$ 312,654</u>
Revenues					
Revenue	\$ 143,559	\$ 158,145	\$ 18,914	\$ 162,928	\$ 220,654
Total Revenues:	<u>\$ 143,559</u>	<u>\$ 158,145</u>	<u>\$ 18,914</u>	<u>\$ 162,928</u>	<u>\$ 220,654</u>
Net Profit (Loss):	\$ (34,318)	\$ (15,793)	\$ (25,714)	\$ (11,537)	\$ (92,000)
Depreciation	\$ 93,641	\$ 92,000	\$ -	\$ 92,000	\$ 92,000

Golf Course Enterprise
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Salaries & Fringes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Operating Expenditures</u>						
107.000.5550	Repairs & Maintenance	\$ 22,775	\$ 20,000	\$ 20,527	\$ 20,527	\$ 20,000
107.000.5560	Professional Services	15,950	16,000	1,000	16,000	16,000
107.000.5600	Depreciation	<u>93,641</u>	<u>92,000</u>	<u>-</u>	<u>92,000</u>	<u>92,000</u>
	Total Operating Expenditures	<u>\$ 132,366</u>	<u>\$ 128,000</u>	<u>\$ 21,527</u>	<u>\$ 128,527</u>	<u>\$ 128,000</u>
 <u>Inter-Departmental</u>						
107.000.5440	I/S Building Complex	\$ 42,557	\$ 45,344	\$ 22,672	\$ 45,344	\$ 45,344
107.000.5450	I/S Telephone	<u>856</u>	<u>594</u>	<u>429</u>	<u>594</u>	<u>535</u>
	Total Inter-Departmental	<u>\$ 43,413</u>	<u>\$ 45,938</u>	<u>\$ 23,101</u>	<u>\$ 45,938</u>	<u>\$ 45,879</u>
 <u>Capital Outlay</u>						
107.000.5750	Land Improvements	\$ 130	\$ -	\$ -	\$ -	\$ -
	Johnson walk way	-	-	-	-	24,000
	Wash. Drainage Caps	-	-	-	-	30,000
	Shoop Tee replacements	-	-	-	-	70,000
107.000.5760	Building Improvements	-	-	-	-	-
	Paint Johnson Clubhouse	-	-	-	-	7,125
	Paint Johnson Office	-	-	-	-	7,650
107.001.5750	Greens & Tees-Johnson	<u>1,968</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Capital Outlay	<u>\$ 2,098</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 138,775</u>

Golf Course Enterprise
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
107.000.6010	Johnson Pass Surcharge	\$ 3,869	\$ 6,200	\$ -	\$ 6,425	\$ 8,810
107.000.6030	Course Lease Payments	117,771	123,000	18,642	130,466	139,000
107.000.6040	Shoop Pass Surcharge	203	250	7	160	235
107.000.6050	Wash. Park Pass Surcharge	116	160	14	302	255
107.000.6900	Interest Income	(2,200)	300	-	-	-
107.000.6090	Use of Reserves	-	-	-	-	38,414
107.000.6920	Johnson Greens Surcharge	12,133	15,500	51	17,018	23,700
107.000.6930	Shoop Greens Surcharge	4,197	4,890	44	3,519	4,870
107.000.6940	Wash Greens Surcharge	4,970	5,345	156	5,038	5,370
107.000.6950	Concession Rental	2,500	2,500	-	-	-
Total Revenue		<u>\$ 143,559</u>	<u>\$ 158,145</u>	<u>\$ 18,914</u>	<u>\$ 162,928</u>	<u>\$ 220,654</u>

CIVIC CENTRE

Function

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

Civic Centre
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures					
Civic Center	\$ 742,190	\$ 619,750	\$ 234,116	\$ 619,750	\$ 592,750
Total Operating Expenditures:	<u>\$ 742,190</u>	<u>\$ 619,750</u>	<u>\$ 234,116</u>	<u>\$ 619,750</u>	<u>\$ 592,750</u>
Inter-Departmental					
Civic Center	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Inter-Departmental:	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Capital Outlay					
Civic Center	\$ 349,514	\$ 250,000	\$ 116,502	\$ 366,502	\$ 395,000
Total Capital Outlay:	<u>\$ 349,514</u>	<u>\$ 250,000</u>	<u>\$ 116,502</u>	<u>\$ 366,502</u>	<u>\$ 395,000</u>
Total Expenditures	<u>\$ 1,111,704</u>	<u>\$ 889,750</u>	<u>\$ 370,618</u>	<u>\$ 1,006,252</u>	<u>\$ 1,007,750</u>
Revenues					
Civic Center	\$ 662,284	\$ 285,000	\$ -	\$ -	\$ 430,000
Tax Levy	<u>326,750</u>	<u>326,750</u>	<u>326,750</u>	<u>-</u>	<u>299,750</u>
Total Revenues:	<u>\$ 989,034</u>	<u>\$ 611,750</u>	<u>\$ 326,750</u>	<u>\$ -</u>	<u>\$ 729,750</u>
Net Profit (Loss):	\$ (122,670)	\$ (278,000)	\$ (43,868)	\$ (1,006,252)	\$ (278,000)
Depreciation	\$ 330,972	\$ 278,000	\$ -	\$ 278,000	\$ 278,000

Civic Centre
Detail of Expenditures

Fund: Civic Centre Enterprise
Department: Civic Centre

<u>Account</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 6/30/14</u>	<u>Estimated</u>	<u>Budget</u>
<u>Salaries & Fringes</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Salaries & Fringes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operating Expenditures</u>						
108.000.5560	Operational Subsidy	\$ 270,000	\$ 270,000	\$ 197,940	\$ 270,000	\$ 243,000
108.000.5590	Management Fee	93,286	71,750	36,176	71,750	71,750
108.000.5600	Depreciation	330,972	278,000	-	278,000	278,000
108.000.5990	Loss on Sale of Fixed Asset	47,932	-	-	-	-
Total Operating Expenditures		<u>\$ 742,190</u>	<u>\$ 619,750</u>	<u>\$ 234,116</u>	<u>\$ 619,750</u>	<u>\$ 592,750</u>
<u>Inter-Departmental</u>						
108.000.5440	I/S Building complex	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Inter-Departmental		<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>Capital Outlay</u>						
108.991.5510	MH-Stage Power	\$ 29,925	\$ -	\$ -	\$ -	\$ -
108.992.5020	FH-Doors/Panic Bars	5,854	-	-	-	-
108.992.5030	FH-Replace Main Roof	9,761	-	-	-	-
108.992.5040	FH-Carpet Cleaner	4,903	-	-	-	-
108.992.5050	FH-Kitchen Equipment	18,819	-	10,850	10,850	-
108.992.5060	FH-Draperies	24,828	-	-	-	-
108.992.5070	FH-Landscaping	19,378	-	-	-	-
108.992.5510	MH-East Balcony Doors	46	-	-	-	-
108.992.5520	MMRL Hall-West Stairs	158,949	-	22,900	22,900	-
108.993.5010	FH-Electrical Upgrades	2,706	-	900	900	-
108.993.5020	FH-Green Room HVAC	-	-	7,899	7,899	-
108.993.5030	FH-Dance Floor	9,800	-	-	-	-
108.993.5040	FH-Crowd Barriers	-	-	6,000	6,000	-
108.993.5510	MH-Tuck pointing	51,411	-	1,675	1,675	-
108.993.5520	MMRL Hall-Stadium Seating	13,134	-	32,598	32,598	-
108.994.5010	FH - Interior Redesign	-	50,000	16,202	66,202	-
108.994.5020	FH - Vinyl Tent Side Spans	-	45,000	16,009	61,009	-
108.994.5030	FH - Picnic Tables	-	25,000	-	25,000	-
108.994.5310	CC - Pipe & Drape, Tables, C;	-	20,000	1,469	21,469	-
108.994.5510	MH - Tuckpointing	-	110,000	-	110,000	-
108.995.5010	FH - Bathroom renovations	-	-	-	-	85,000
108.995.5020	FH - Stage Lighting	-	-	-	-	50,000
108.995.5030	FH - Carpet/Draperies	-	-	-	-	25,000
108.995.5100	FH - Green Room Shades	-	-	-	-	15,000
108.995.5110	FH - Kitchen Equipment	-	-	-	-	30,000
108.995.5310	CC - Update Locks	-	-	-	-	30,000
108.995.5510	MH - Tuckpointing	-	-	-	-	100,000
108.995.5520	MH - VFD Replacement	-	-	-	-	40,000
108.995.5600	MH - Kitchen Equipment	-	-	-	-	20,000
Total Capital Outlay		<u>\$ 349,514</u>	<u>\$ 250,000</u>	<u>\$ 116,502</u>	<u>\$ 366,502</u>	<u>\$ 395,000</u>

Civic Centre
Detail of Revenues

Fund: Civic Centre Enterprise
Department: Civic Centre

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenues</u>						
108.000.4820	Transfer from Room Tax	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000
108.000.6000	Tax Levy	326,750	326,750	326,750	-	299,750
108.000.7240	Sale of Fixed Assets	980	-	-	-	-
108.992.4840	Transfer from Fund 992	595,087	-	-	-	-
108.993.4840	Transfer from Fund 993	31,217	-	-	-	-
108.994.4840	Transfer from Fund 994	-	250,000	-	-	-
108.995.4840	Transfer from Fund 995	-	-	-	-	395,000
Total Revenue		\$ 989,034	\$ 611,750	\$ 361,750	\$ -	\$ 729,750

RADIO COMMUNICATION RESOURCES

Function

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

Authorized Full Time Equivalents

	<u>2014</u>	<u>2015</u>
Radio Technician II	1.00	1.00
Radio Technician I	1.00	1.00
Equipment Installer Electrician	<u>1.00</u>	<u>0.00</u>
	<u>3.00</u>	<u>2.00</u>

Radio Communication Resources
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 210,871	\$ 269,334	\$ 121,388	\$ 253,170	\$ 187,232
Operating Expenditures	58,692	68,483	45,259	85,725	68,483
Inter-Departmental	3,437	4,261	2,476	4,341	4,427
Capital Outlay	27,139	-	-	-	-
Total Expenditures	\$ 300,139	\$ 342,078	\$ 169,123	\$ 343,236	\$ 260,142
Revenues					
Revenue	\$ 342,344	\$ 341,000	\$ 151,549	\$ 311,939	\$ 262,000
Tax Levy	-	-	-	-	-
Total Revenues	\$ 342,344	\$ 341,000	\$ 151,549	\$ 311,939	\$ 262,000
Net Profit (Loss):	\$ 42,205	\$ (1,078)	\$ (17,574)	\$ (31,297)	\$ 1,858
Non-Cash Items:					
Depreciation	\$ 6,208	\$ 6,208	\$ -	\$ 6,208	\$ 6,208
Compensated Absences	5,367	-	-	-	-
Total Non-Cash Items	\$ 11,575	\$ 6,208	\$ -	\$ 6,208	\$ 6,208

Budget Comments:

1. Reduction of one FTE staff position. Insufficient workload and efficiency to recover payroll and benefit expenses necessary to maintain this position within the department. Vehicle installation duties to be redistributed among remaining staff, or look to outsource vendors to reduce overall cost to City.
2. Reduce overall billable rate based on Act 10 / WRS savings (6.8% of one FTE), and City overtime policy changes
Restructure hourly rate from \$104.00 to a tiered system based on technical requirements:
Reduction to \$76.00 hourly for vehicle installation services.
Reduction to \$96.00 hourly for technical repairs & services.
Remain at \$104.00 hourly for engineering / project management / highly technical services.

Radio Communication Resources
Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 6/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
266.000.5010	Salaries	\$ 140,307	\$ 173,292	\$ 80,170	\$ 168,430	\$ 125,006
266.000.5030	Overtime Salaries	8,115	13,000	2,044	4,500	6,000
266.000.5100	Compensated Absenses	5,367	-	-	-	-
266.000.5110	Wisconsin Retirement	14,739	20,941	9,104	19,161	8,908
266.000.5120	FICA	11,085	14,251	6,145	13,229	10,022
266.000.5130	I/S Health Care	31,258	47,850	23,925	47,850	37,296
Total Salaries & Fringes		<u>\$ 210,871</u>	<u>\$ 269,334</u>	<u>\$ 121,388</u>	<u>\$ 253,170</u>	<u>\$ 187,232</u>
<u>Operating Expenditures:</u>						
266.000.5240	Memberships	\$ 92	\$ 100	\$ -	\$ 92	\$ 100
266.000.5250	Work Supplies	37	200	-	-	150
266.000.5260	Janitorial Supplies	64	100	35	71	100
266.000.5270	Office Supplies	-	75	19	30	75
266.000.5310	Postage	279	300	119	412	300
266.000.5390	Small Tools	238	100	111	183	100
266.000.5510	Utilities	8,386	8,100	5,328	7,966	8,100
266.000.5530	Telephone	949	1,900	-	1,844	1,900
266.000.5550	Repairs & Maintenance	38,017	44,000	21,186	49,417	44,000
266.000.5600	Contracted Services	-	-	-	-	-
266.000.5610	Professional Services	2,261	4,000	-	-	4,000
266.000.5630	City Services	1,900	1,900	950	1,900	1,900
266.000.5670	Building Maintenance	261	1,500	401	492	1,500
266.000.5880	Depreciation	6,208	6,208	-	6,208	6,208
266.000.5990	Bad Debt Expense	-	-	17,110	17,110	-
Total Operating Expenditures:		<u>\$ 58,692</u>	<u>\$ 68,483</u>	<u>\$ 45,259</u>	<u>\$ 85,725</u>	<u>\$ 68,483</u>
<u>Inter-Departmental</u>						
266.000.5470	I/S Garage Fuel	\$ 695	\$ 1,000	\$ 380	\$ 795	\$ 1,000
266.000.5480	I/S Garage Labor	-	500	372	522	500
266.000.5490	I/S Garage Materials	-	250	468	513	300
266.000.5500	I/S Information Systems	2,742	2,511	1,256	2,511	2,627
Total Inter-Departmental		<u>\$ 3,437</u>	<u>\$ 4,261</u>	<u>\$ 2,476</u>	<u>\$ 4,341</u>	<u>\$ 4,427</u>
<u>Capital Outlay:</u>						
266.992.5010	Comm Receiver	\$ 12,866	\$ -	\$ -	\$ -	\$ -
266.992.5020	Fireground	10,709	-	-	-	-
266.992.5030	DPW Station	3,564	-	-	-	-
Total Capital Outlay:		<u>\$ 27,139</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Radio Communication Resources

Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Revenues						
266.000.6820	Revenue from County	\$ 57,140	\$ 125,000	\$ 34,514	\$ 78,673	\$ 81,000
266.000.6830	Revenue from City	178,953	117,000	90,378	160,689	108,000
266.000.6840	Revenue Parts	66,470	74,000	24,525	62,702	61,000
266.000.6860	Revenue from Others	12,642	25,000	2,132	9,875	12,000
266.000.7000	Use of Reserves	-	-	-	-	-
266.992.4840	Trans. From CP Fund 992	27,139	-	-	-	-
Total Revenue		\$ 342,344	\$ 341,000	\$ 151,549	\$ 311,939	\$ 262,000

RACINE WATER UTILITY

Function

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

Authorized Full Time Equivalents

	<u>2014</u>	<u>2015</u>
Chief Engineer	1.0	1.0
Administrative Manager	1.0	1.0
Plant Superintendant	1.0	1.0
Maintenance Supervisor	1.0	1.0
Operations Supervisor	1.0	1.0
Construction Supervisor	1.0	1.0
Meter Supervisor	1.0	1.0
Computer Supervisor	1.0	1.0
Asst. Admin. Manager	1.0	1.0
Chemist	2.0	2.0
Engineer	1.0	1.0
Engineer Tech.	4.0	4.0
A/P - A/R Clerk	4.0	4.0
Clerk	1.0	1.0
Plant Operator	7.0	7.0
Maintenance Worker	8.0	8.0
Electrician	1.0	1.0
Meter Reader	2.0	2.0
Inspector	3.0	3.0
Meter Worker	4.0	4.0
Machine Operator	3.0	3.0
Utility Worker	7.0	7.0
	<u>56.0</u>	<u>56.0</u>

Racine Water Utility
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>as of 7/31/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Operating Expenditures					
Personnel Services	\$ 3,136,882	\$ 3,249,000	\$ 1,897,412	\$ 3,253,000	\$ 3,313,000
Contractual Services	2,345,810	2,453,000	1,490,891	2,540,000	2,576,000
Materials & Supplies	911,800	1,069,000	665,075	1,059,000	1,038,000
Administration & General	6,168,064	6,471,000	3,308,615	6,559,000	6,300,000
Depreciation Expense	4,009,573	4,100,000	2,333,333	4,000,000	4,100,000
Total Operating Expenditures	\$ 16,572,129	\$ 17,342,000	\$ 9,695,326	\$ 17,411,000	\$ 17,327,000
Non-Operating Expenditures					
Interest Expense	\$ 2,007,780	\$ 1,925,000	\$ 1,087,917	\$ 1,865,000	\$ 1,728,000
	-	-	-	-	-
Total Non -Operating Expenditures	\$ 2,007,780	\$ 1,925,000	\$ 1,087,917	\$ 1,865,000	\$ 1,728,000
Revenues					
Operating Revenue	\$ 19,376,417	\$ 20,843,000	\$ 10,597,455	\$ 18,394,000	\$ 20,731,571
Other Income	4,426,476	1,028,851	103,014	197,000	1,200,000
Total Revenues	\$ 23,802,893	\$ 21,871,851	\$ 10,700,469	\$ 18,591,000	\$ 21,931,571
Net Profit (Loss)	\$ 5,222,984	\$ 2,604,851	\$ (82,774)	\$ (685,000)	\$ 2,876,571
Appropriation to City of Racine	\$ 236,000	\$ 256,370	\$ 149,549	\$ 256,370	\$ 259,570
Capital Projects					
General Plant	\$ 524,236	\$ 2,140,000	\$ 442,709	\$ 600,000	\$ 2,440,000
Automotive	100,140	220,000	135,350	135,350	90,000
Water Treatment	75,990	180,000	10,060	50,000	289,000
Distribution System	2,011,101	2,604,000	276,406	1,300,000	3,696,000
Meters	407,144	500,000	292,712	450,000	500,000
Administrative	14,788	10,000	32,440	35,000	10,000
Total Capital Projects	\$ 3,133,399	\$ 5,654,000	\$ 1,189,677	\$ 2,570,350	\$ 7,025,000

Racine Water Utility
Detail of Operating Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 as of 7/31/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Personnel Services</u>						
6730300	Salaries & Wages	\$ 3,136,882	\$ 3,249,000	\$ 1,897,412	\$ 3,253,000	\$ 3,313,000
<u>Contractual Services</u>						
6420700	Equipment Maintenance	\$ 86,964	\$ 94,000	\$ 69,316	\$ 94,000	\$ 109,000
6511300	Building Maintenance	49,777	53,000	28,909	50,000	70,000
6731402	Vehicle Maintenance	46,996	55,000	51,117	80,000	60,000
6601000	Telephone	16,952	21,000	10,605	18,000	22,000
6430900	Natural Gas	116,279	170,000	126,486	170,000	160,000
6230700	Electric Service	782,415	850,000	446,970	800,000	830,000
6420400	Wastewater Service	350,467	285,000	66,580	300,000	325,000
6733400	Street Repairs by Others	274,787	255,000	235,869	360,000	310,000
6750600	Main, Meter & Srvc, Maint by	11,811	20,000	12,630	18,000	20,000
9234000	Professional Services	265,175	275,000	157,785	270,000	275,000
6601300	Computer Maint.	65,106	75,000	63,646	85,000	95,000
6722400	Water Storage Maint.	279,081	300,000	220,978	295,000	300,000
Total Contractual Services		\$ 2,345,810	\$ 2,453,000	\$ 1,490,891	\$ 2,540,000	\$ 2,576,000
<u>Materials & Supplies</u>						
6412000	Operational Chemicals	\$ 353,197	\$ 395,000	\$ 187,642	\$ 322,000	\$ 356,000
6732900	Pipe & Fittings	88,260	80,000	103,040	130,000	90,000
6761100	Meter Parts & Supplies	27,807	49,000	18,776	32,000	47,000
6731400	Gasoline & Diesel Fuels	93,910	120,000	79,107	135,000	120,000
9030500	Office Supplies	27,338	25,000	12,245	23,000	25,000
6430600	Custodial Supplies	10,739	13,000	7,595	13,000	13,000
6420600	Laboratory Supplies	26,511	37,000	18,032	31,000	35,000
6430400	Equipment Supplies	61,264	84,000	60,002	85,000	81,000
9320400	Building Supplies	39,857	55,000	21,934	50,000	60,000
6733600	Construction Supplies	38,595	40,000	24,603	42,000	40,000
6733100	Street Repair Supplies	49,112	70,000	66,224	95,000	70,000
9031700	Postage	39,879	42,000	22,360	38,000	42,000
9254500	Safety Supplies	18,408	19,000	11,555	18,000	19,000
9031600	Computer Supplies	36,923	40,000	31,960	45,000	40,000
Total Materials & Supplies		\$ 911,800	\$ 1,069,000	\$ 665,075	\$ 1,059,000	\$ 1,038,000

Racine Water Utility
Detail of Operating Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 as of 7/31/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Administration & General</u>						
9254300	Liability Payments	\$ 8,502	\$ 40,000	\$ 600	\$ 1,000	\$ 40,000
9244000	Property & Liability Insurance	49,497	52,000	30,227	52,000	52,000
9254400	Worker's Comp. Insurance	141,377	142,000	79,697	137,000	132,000
9264800	Health Insurance	1,480,948	1,150,000	945,253	1,620,000	1,400,000
9264850	Net OPEB Obligation	832,629	1,450,000		900,000	950,000
9265000	Life Insurance	13,833	16,000	8,829	15,000	15,000
9264700	WI Retirement	224,685	315,000	193,324	331,000	323,000
9265300	Education	12,613	18,000	4,525	10,000	17,000
9305500	Dues, Publications, & Travel	11,780	20,000	11,672	20,000	20,000
9310000	Office Rent	26,891	28,000	15,863	27,000	28,000
9305700	Stormwater Fees	8,682	9,000	9,012	9,000	10,000
9280000	PSC Expenses	5,886	15,000	45,331	50,000	10,000
5101000	Real Estate Tax	3,038,672	2,920,000	1,798,611	3,083,000	3,000,000
5102000	FICA Tax	257,999	276,000	165,671	284,000	282,000
9040000	Bad Dept Expense	32,444	-	-	-	-
5103000	P.S.C. Remainder Tax	21,626	20,000	-	20,000	21,000
Total Administration & General		\$ 6,168,064	\$ 6,471,000	\$ 3,308,615	\$ 6,559,000	\$ 6,300,000
<u>Depreciation Expense</u>						
5003000	Depreciation Expense	\$ 4,009,573	\$ 4,100,000	\$ 2,333,333	\$ 4,000,000	\$ 4,100,000
Total Operating Expenditures		\$ 16,572,129	\$ 17,342,000	\$ 9,695,326	\$ 17,411,000	\$ 17,327,000
4014350	Loss on disposal of fixed asset	\$ -	\$ -	\$ -	\$ -	\$ -
5202100	Interest Expense	2,007,780	1,925,000	1,087,917	1,865,000	1,728,000
Total Non -Operating Expenditures		\$ 2,007,780	\$ 1,925,000	\$ 1,087,917	\$ 1,865,000	\$ 1,728,000
Total Expenditures		\$ 18,579,909	\$ 19,267,000	\$ 10,783,243	\$ 19,276,000	\$ 19,055,000

Racine Water Utility
Detail of Revenues

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

<u>Account</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/14</u>	<u>Estimated</u>	<u>Budget</u>
<u>Operating Revenues</u>						
4003000	Unmetered Sales	\$ 104,675	\$ 150,000	\$ 5,974	\$ 100,000	\$ 120,000
4004011	Residential	7,680,927	8,300,000	4,420,219	7,578,000	8,175,000
4004021	Commercial	2,859,782	3,100,000	1,554,786	2,665,000	3,100,000
4004031	Industrial	3,998,950	4,298,000	1,780,505	3,052,000	4,000,000
4004041	Public Authority	775,768	800,000	483,510	829,000	1,000,000
4004050	Sales for Resale	1,060,351	1,300,000	704,608	1,208,000	1,250,000
4004150	Private Fire Protection	228,382	250,000	139,489	239,000	250,000
4004160	Public Fire Protection	1,954,998	2,000,000	1,169,714	2,005,000	2,100,000
4004300	Rents from Water Properties	222,255	200,000	150,107	220,000	225,000
4004400	Return on Invest. on Meters	68,560	75,000	39,993	69,000	75,000
4004200	Late Payment Fees	373,952	350,000	112,198	380,000	400,000
4014701	Laboratory Test Fees	6,480	5,000	3,240	6,000	5,000
4014740	Other Water Revenue	23,508	-	22,867	25,000	11,571
4014710	Search Revenues	17,829	15,000	10,245	18,000	20,000
Total Operating Revenue		\$ 19,376,417	\$ 20,843,000	\$ 10,597,455	\$ 18,394,000	\$ 20,731,571
 <u>Other Income</u>						
4014515	Interest Income	\$ 54,035	\$ 42,000	\$ 16,805	\$ 49,000	\$ 50,000
4014740	Grant Revenue	-	-	-	-	-
4004220	Connection Charge Income	4,372,441	986,851	86,209	148,000	1,150,000
Total Other Income		\$ 4,426,476	\$ 1,028,851	\$ 103,014	\$ 197,000	\$ 1,200,000
 Total Revenues						
		\$ 23,802,893	\$ 21,871,851	\$ 10,700,469	\$ 18,591,000	\$ 21,931,571

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RACINE WASTEWATER UTILITY

Function

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

Authorized Full Time Equivalents

	<u>2014</u>	<u>2015</u>
General Manager	1.0	1.0
Chief of Operations	1.0	1.0
Plant Superintendant	1.0	1.0
Maintenance Supervisor	1.0	1.0
Operations Supervisor	1.0	1.0
Field Oper. Supervisor	1.0	1.0
Laboratory Director	1.0	1.0
Chemist	4.0	4.0
Executive Secretary	1.0	1.0
Administrative Clerk	1.0	1.0
Mechanic	8.0	8.0
Stock Clerk / Buyer	1.0	1.0
Field Operations Crew	5.0	5.0
Operator	10.0	10.0
Buildings and Grounds Worker	2.0	2.0
Electrician	1.0	1.0
	<u>40.0</u>	<u>40.0</u>

Racine Wastewater Utility
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>as of 7/31/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Operating Expenditures					
Personnel Services	\$ 2,549,150	\$ 2,639,000	\$ 1,392,789	\$ 2,510,000	\$ 2,707,000
Contractual Services	2,277,489	2,542,000	1,264,311	2,263,000	2,521,000
Materials & Supplies	781,396	968,000	390,709	721,000	869,000
Customer Accounts	617,697	595,000	360,323	618,000	618,000
Administration & General	1,971,043	1,973,000	1,392,167	2,243,000	2,145,000
Depreciation Expense	2,690,429	2,869,461	1,575,000	2,700,000	2,728,087
Total Operating Expenditures	<u>\$ 10,887,204</u>	<u>\$ 11,586,461</u>	<u>\$ 6,375,299</u>	<u>\$ 11,055,000</u>	<u>\$ 11,588,087</u>
Non-Operating Expenditures					
Household Hazard Waste	\$ 143,095	\$ 130,000	\$ 46,171	\$ 150,000	\$ 156,000
Interest Expense	1,502,290	1,368,000	798,000	1,368,000	1,222,000
Total Non-Operating Expenditures	<u>\$ 1,645,385</u>	<u>\$ 1,498,000</u>	<u>\$ 844,171</u>	<u>\$ 1,518,000</u>	<u>\$ 1,378,000</u>
Revenues					
Operating Revenue	\$ 12,938,777	\$ 13,275,590	\$ 7,325,508	\$ 12,504,186	\$ 13,182,626
True Up	-	885,344	-	-	(233,997)
Household Hazard Waste	102,297	130,000	106,527	135,000	162,000
Other Income	2,044,109	1,942,355	955,945	1,951,000	1,878,181
Total Revenues	<u>\$ 15,085,183</u>	<u>\$ 16,233,289</u>	<u>\$ 8,387,980</u>	<u>\$ 14,590,186</u>	<u>\$ 14,988,810</u>
Net Profit (Loss)	\$ 2,552,594	\$ 3,148,828	\$ 1,168,510	\$ 2,017,186	\$ 2,022,723
Appropriation to City of Racine	\$ 906,287	\$ 753,687	\$ 439,651	\$ 753,687	\$ 789,049
Capital Projects					
General Plant	\$ 248,645	\$ 6,121,000	\$ 167,442	\$ 309,442	\$ 1,087,000
Automotive	48,640	-	-	-	80,000
Collection System	90,647	688,000	148,772	155,772	2,060,000
Administration	14,511	-	13,170	13,170	-
Total Capital Projects	<u>\$ 402,443</u>	<u>\$ 6,809,000</u>	<u>\$ 329,384</u>	<u>\$ 478,384</u>	<u>\$ 3,227,000</u>

Racine Wastewater Utility
Detail of Operating Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 as of 7/31/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Personnel Services</u>						
6111000	Salaries & Wages	\$ 2,442,288	\$ 2,502,000	\$ 1,343,944	\$ 2,400,000	\$ 2,578,000
6131000	Overtime	89,887	97,000	35,068	90,000	97,000
6141000	Extra Help	16,975	40,000	13,777	20,000	32,000
Total Personnel Services		<u>\$ 2,549,150</u>	<u>\$ 2,639,000</u>	<u>\$ 1,392,789</u>	<u>\$ 2,510,000</u>	<u>\$ 2,707,000</u>
<u>Contractual Services</u>						
6212000	Professional Services	\$ 133,768	\$ 265,000	\$ 97,966	\$ 168,000	\$ 255,000
6213000	Laboratory Prof. Services	23,628	24,000	10,507	18,000	24,000
6215000	Pre-treat. Prof. Services	3,360	4,000	1,681	3,000	4,000
6221000	Equipment Maintenance	71,328	89,000	41,081	70,000	139,000
6224010	Vehicle Maintenance	24,701	20,000	21,050	36,000	25,000
6231000	Telephone	8,278	10,000	3,934	7,000	9,000
6232000	Natural Gas	136,372	160,000	157,984	205,000	160,000
6235000	Electric Service	872,218	950,000	502,038	884,000	920,000
6236000	Water & Wastewater Service	201,620	235,000	96,361	193,000	230,000
6248000	City Sewer System Repairs	13,025	25,000	4,656	8,000	20,000
6249000	Interceptor & L.S. Maint.	231,196	180,000	29,070	160,000	180,000
6258000	Sludge & Grit Disposal	557,995	580,000	297,983	511,000	555,000
Total Contractual Services		<u>\$ 2,277,489</u>	<u>\$ 2,542,000</u>	<u>\$ 1,264,311</u>	<u>\$ 2,263,000</u>	<u>\$ 2,521,000</u>
<u>Materials & Supplies</u>						
6311000	Office Supplies	\$ 13,380	\$ 14,000	\$ 7,327	\$ 13,000	\$ 14,000
6314000	Gasoline & Diesel Fuel	34,804	38,000	21,532	37,000	38,000
6334000	Lubricants	33,341	36,000	11,456	30,000	36,000
6337000	Custodial Supplies	13,666	14,000	7,380	13,000	14,000
6338000	Operational Chemicals	336,578	474,000	171,768	294,000	374,000
6339000	Plant & System Supplies	52,262	54,000	23,425	50,000	54,000
6350000	Equipment Supplies	191,887	215,000	103,581	190,000	215,000
6374000	Sewer Maint. Supplies	5,704	5,000	3,421	6,000	7,000
6374001	Pre-treat. Sampling Supplies	6,951	4,000	905	4,000	4,000
6375000	Laboratory Supplies	44,071	48,000	18,175	40,000	48,000
6375001	Pre-treat. Lab Supplies	24,244	26,000	9,189	22,000	25,000
6381000	Telemetry & PLC Supplies	24,508	40,000	12,550	22,000	40,000
Total Materials & Supplies		<u>\$ 781,396</u>	<u>\$ 968,000</u>	<u>\$ 390,709</u>	<u>\$ 721,000</u>	<u>\$ 869,000</u>

Racine Wastewater Utility
Detail of Operating Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 as of 7/31/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Customer Accounts</u>						
6401000	Meters, Billing, & Collection	\$ 617,697	\$ 595,000	\$ 360,323	\$ 618,000	\$ 618,000
<u>Administrative & General</u>						
6601001	Dues, Publications & Travel	\$ 31,514	\$ 30,000	\$ 10,330	\$ 30,000	\$ 30,000
6602000	FICA Tax	188,934	211,000	109,760	188,000	217,000
6603000	Property & Liability Insurance	88,080	93,000	46,277	90,000	95,000
6603100	Worker's Comp. Insurance	74,596	69,000	37,660	65,000	65,000
6604000	Office Rent	26,496	27,000	15,456	26,000	28,000
6605010	WI Retirement Expense	166,394	261,000	140,015	240,000	253,000
6605020	Medical Expense	1,061,468	926,000	739,790	1,268,000	1,100,000
6605040	Life Insurance	12,524	16,000	7,808	13,000	15,000
6603200	Safety Program	15,548	11,000	5,290	9,000	12,000
6607000	City Departmental Charges	78,000	80,000	45,500	78,000	80,000
6608000	Training Programs	2,844	12,000	2,916	5,000	10,000
6605070	Stormwater Fees	28,085	30,000	30,905	31,000	33,000
6606000	DNR Permit Fee	134,529	145,000	138,208	138,000	142,000
6609000	Bad Debt Expense	3,058	-	-	-	-
6606500	Airport Property Lease	58,973	62,000	62,252	62,000	65,000
Total Administrative & General		\$ 1,971,043	\$ 1,973,000	\$ 1,392,167	\$ 2,243,000	\$ 2,145,000
<u>Depreciation Expense</u>						
6701000	Depreciation Expense	\$ 2,690,429	\$ 2,869,461	\$ 1,575,000	\$ 2,700,000	\$ 2,728,087
Total Operating Expenses		\$ 10,887,204	\$ 11,586,461	\$ 6,375,299	\$ 11,055,000	\$ 11,588,087
<u>Non -Operating Expenditures</u>						
6702000	Interest Expense	\$ 1,502,290	\$ 1,368,000	\$ 798,000	\$ 1,368,000	\$ 1,222,000
Total Expenditures		\$ 12,389,494	\$ 12,954,461	\$ 7,173,299	\$ 12,423,000	\$ 12,810,087

Racine Wastewater Utility
Detail of Revenues

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

<u>Account</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>as of 7/31/14</u>	<u>Estimated</u>	<u>Budget</u>
Operating Revenues						
9901000	Residential	\$ 3,751,449	\$ 4,500,000	\$ 2,423,918	\$ 4,155,000	\$ 4,150,000
9902000	Commercial	1,682,534	1,750,000	871,580	1,494,000	1,500,000
9903000	Industrial	442,937	600,000	231,921	398,000	400,000
9904000	Public Authority	492,064	400,000	195,501	335,000	350,000
9905000	Other Municipalities	6,013,086	6,305,934	3,304,383	5,665,000	6,000,000
9553000	Lab Test Fees	86,324	95,000	50,149	86,000	85,000
9554000	Pretreat. Permit Fees	70,990	75,000	75,186	75,186	70,000
9906000	Hauled Waste Revenue	26,815	30,000	17,143	29,000	25,000
9906100	Landfill Leachate	53,533	50,000	56,897	98,000	50,000
9222000	Other Sewer Revenue	5,464	5,000	1,264	2,000	3,629
9909000	Late Payment Fees	313,581	350,000	97,566	167,000	315,000
Total Operating Revenue		\$ 12,938,777	\$ 14,160,934	\$ 7,325,508	\$ 12,504,186	\$ 12,948,629
Other Income						
9541000	Interest Income	\$ 20,772	\$ 25,000	\$ 12,239	\$ 21,000	\$ 24,000
9552000	Insurance Dividends	13,779	5,000	-	10,000	10,000
9550000	Gain (Loss) of Disposal	-	-	-	-	-
9557000	Miscellaneous	-	-	-	-	-
9559000	Plant Capacity Income	2,009,558	1,912,355	943,706	1,920,000	1,844,181
Total Other Income		\$ 2,044,109	\$ 1,942,355	\$ 955,945	\$ 1,951,000	\$ 1,878,181
Total Revenues		\$ 14,982,886	\$ 16,103,289	\$ 8,281,453	\$ 14,455,186	\$ 14,826,810

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EQUIPMENT MAINTENANCE GARAGE

Function

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

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

Authorized Full Time Equivalents

	<u>2014</u>	<u>2015</u>
Fleet Manager	1.00	1.00
Fleet Supervisor	1.00	1.00
Welder/Mechanic	2.00	2.00
Truck Mechanic II	1.00	1.00
Truck Mechanic I	10.00	10.00
Auto Maint. Mechanic	2.00	2.00
Equipment Washer/Greaser	1.00	1.00
Garage Worker	1.00	1.00
Stock Room Clerk	2.00	2.00
Data Entry/Clerk Typist	1.00	1.00
Seasonal	0.25	0.25
	<u>22.25</u>	<u>22.25</u>

Equipment Maintenance Garage
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>6/30/2014</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 1,705,877	\$ 1,887,826	\$ 900,762	\$ 1,887,826	\$ 1,824,247
Operating Expenditures	2,333,352	2,308,950	1,025,722	2,311,950	2,378,245
Inter-Departmental	91,225	90,510	45,601	90,510	92,131
Capital Outlay	28,270	10,000	5,504	10,000	-
Total Expenditures	<u>\$ 4,158,724</u>	<u>\$ 4,297,286</u>	<u>\$ 1,977,589</u>	<u>\$ 4,300,286</u>	<u>\$ 4,294,623</u>
Revenues					
Operating Revenues	\$ 4,380,742	\$ 4,251,550	\$ 2,273,272	\$ 4,252,650	\$ 4,262,400
Tax Levy	-	-	-	-	-
Total Revenues	<u>\$ 4,380,742</u>	<u>\$ 4,251,550</u>	<u>\$ 2,273,272</u>	<u>\$ 4,252,650</u>	<u>\$ 4,262,400</u>
Net Profit (Loss):	\$ 222,018	\$ (45,736)	\$ 295,683	\$ (47,636)	\$ (32,223)
Non-Cash Items:					
Depreciation	\$ 91,345	\$ 49,000	\$ 24,500	\$ 49,000	\$ 91,345
Compensated Absences	8,991	-	-	-	-
Total Non-Cash Items	\$ 100,336	\$ 49,000	\$ 24,500	\$ 49,000	\$ 91,345

Equipment Maintenance Garage
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>6/30/2014</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
401.000.5010	Salaries	\$ 1,122,363	\$ 1,211,760	\$ 569,948	\$ 1,211,760	\$ 1,211,760
401.000.5020	Other Salaries	2,725	4,000	1,759	4,000	4,000
401.000.5030	Overtime Salaries	33,551	36,000	19,793	36,000	36,000
401.000.5100	Compensated Absenses	8,991	-	-	-	-
401.000.5110	Wisconsin Retirement	144,610	165,381	77,780	165,381	85,119
401.000.5120	FICA	86,685	95,760	44,019	95,760	95,760
401.000.5130	I/S Health Care	306,952	374,925	187,463	374,925	391,608
Total Salaries & Fringes		\$ 1,705,877	\$ 1,887,826	\$ 900,762	\$ 1,887,826	\$ 1,824,247
<u>Operating Expenditures</u>						
401.000.5200	Work Boot Reimbursement	\$ 912	\$ 600	\$ 315	\$ 600	\$ 600
401.000.5210	Work Supplies Equipment Mai	-	-	28,810	-	-
401.000.5250	Work Supplies	526,694	593,750	189,413	593,750	599,700
401.000.5260	Janitorial Supplies	1,502	1,500	286	1,500	1,500
401.000.5270	Office Supplies	1,301	1,200	667	1,200	1,200
401.000.5280	Uniforms & clothing	6,274	8,000	3,522	8,000	8,000
401.000.5290	Gas & Oil	1,618,660	1,567,000	721,996	1,567,000	1,585,000
401.000.5390	Small Tools	2,842	3,000	1,295	3,000	3,000
401.000.5510	Utilities	61,097	59,000	42,943	62,000	62,000
401.000.5530	Telephone	912	700	429	700	700
401.000.5550	Repairs & Maintanance	5,884	6,000	4,395	6,000	6,000
401.000.5560	Equipment Rental	1,105	1,200	532	1,200	1,200
401.000.5600	Contracted Services	10,285	12,000	4,750	12,000	12,000
401.000.5640	Training	1,910	3,000	1,054	3,000	3,000
401.000.5680	Chemical Waste Removal	2,989	3,000	815	3,000	3,000
401.000.5800	Depreciation Building	62,510	37,000	18,500	37,000	62,510
401.000.5810	Depreciation Equipment	28,835	12,000	6,000	12,000	28,835
401.000.5910	Bad Debt	(360)	-	-	-	-
Total Operating Expenditures		\$ 2,333,352	\$ 2,308,950	\$ 1,025,722	\$ 2,311,950	\$ 2,378,245
<u>Inter-Departmental</u>						
401.000.5440	I/S Building Complex	\$ 49,708	\$ 52,964	\$ 26,482	\$ 52,964	\$ 52,964
401.000.5450	I/S Telephone	2,609	1,901	1,296	1,901	1,711
401.000.5500	I/S Information Systems	38,908	35,645	17,823	35,645	37,456
Total Inter-Departmental		\$ 91,225	\$ 90,510	\$ 45,601	\$ 90,510	\$ 92,131
<u>Capital Outlay</u>						
401.000.5770	Machinery & Equipment	\$ 25,922	\$ -	\$ 5,542	\$ 10,000	\$ -
	Fuel Site Upgrade	-	3,000	-	-	-
	Shop Equipment	-	7,000	-	-	-
401.992.5760	Building Improvements	2,348	-	(38)	-	-
Total Capital Outlay		\$ 28,270	\$ 10,000	\$ 5,504	\$ 10,000	\$ -

Equipment Maintenance Garage

Detail of Revenues

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

<u>Account</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>6/30/2014</u>	<u>Estimated</u>	<u>Budget</u>
<u>Revenue</u>						
401.000.6890	Labor Charges	\$ 1,922,884	\$ 1,849,300	\$ 1,019,086	\$ 1,849,300	\$ 1,851,300
401.000.6990	APWA Conference Reimb	-	-	-	-	-
401.000.7030	Warranty	-	-	-	-	-
401.000.7240	Sale of Fixed Assets	547	1,000	-	1,100	-
401.000.7940	Fuel & Oil Sales	1,599,409	1,627,700	823,287	1,627,700	1,625,000
401.000.7970	Parts/Supplies Sales	763,856	755,550	430,899	755,550	767,100
401.000.8000	Sales Tax Discount	-	-	-	-	-
401.000.8010	Motor Fuel Tax Refund	19,315	18,000	-	19,000	19,000
401.992.4840	Transfer from Capital Projects	74,731	-	-	-	-
Total Revenues		\$ 4,380,742	\$ 4,251,550	\$ 2,273,272	\$ 4,252,650	\$ 4,262,400

TELEPHONE

Function

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

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

Telephone
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 12,505	\$ 10,019	\$ 1,251	\$ 10,019	\$ 9,565
Operating Expenditures	148,603	154,502	63,854	159,761	159,261
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 161,108</u>	<u>\$ 164,521</u>	<u>\$ 65,105</u>	<u>\$ 169,780</u>	<u>\$ 168,826</u>
 Revenues	 <u>\$ 184,051</u>	 <u>\$ 138,019</u>	 <u>\$ 89,616</u>	 <u>\$ 125,000</u>	 <u>\$ 124,090</u>
 Net Profit (Loss):	 \$ 22,943	 \$ (26,502)	 \$ 24,511	 \$ (44,780)	 \$ (44,736)
Depreciation/Amortization:	\$ 49,261	\$ 26,502	\$ 13,251	\$ 49,261	\$ 49,261

Telephone
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
402.000.5010	Salaries	\$ 8,640	\$ 6,320	\$ -	\$ 6,320	\$ 6,320
402.000.5110	Wisconsin Retirement	575	714	-	714	430
402.000.5120	FICA	661	484	-	484	484
402.000.5130	I/S Health Care	2,629	2,501	1,251	2,501	2,331
Total Salaries & Fringes		\$ 12,505	\$ 10,019	\$ 1,251	\$ 10,019	\$ 9,565
<u>Operating Expenditures</u>						
402.000.5250	Work Supplies	\$ 882	\$ -	\$ -	\$ -	\$ -
402.000.5530	Telephone	94,818	125,000	50,300	110,000	110,000
402.000.5550	Repairs & Maintenance	3,675	3,000	303	500	-
402.000.5810	Depreciation Equipment	49,261	26,502	13,251	49,261	49,261
402.000.5910	Bad debt expense	(33)	-	-	-	-
Total Operating Expenditures		\$ 148,603	\$ 154,502	\$ 63,854	\$ 159,761	\$ 159,261
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>						
402.000.5770	Machiney & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
402.000.5850	Computer Software	-	-	-	-	-
402.991.5010	IP Telephone System	-	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

Telephone
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenue</u>						
402.000.7240	Sale of Phone Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
402.000.7970	Phone Service Sales-External	20,503	22,473	8,426	15,000	20,235
402.000.7980	Phone Service Sales-City	163,548	113,603	81,190	110,000	103,855
402.000.7900	Fund Balance-Operations	-	1,943	-	-	-
Total Revenues		\$ 184,051	\$ 138,019	\$ 89,616	\$ 125,000	\$ 124,090

MANAGEMENT INFORMATION

Function

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

Authorized Full Time Equivalents

	<u>2014</u>	<u>2015</u>
Director	1.00	1.00
PC Support Technician	1.50	1.50
Infrastructure Manager	1.00	1.00
Database Support	1.00	1.00
Business Analyst	1.00	1.00
Desktop Support	1.00	1.00
Database Administrator	<u>1.00</u>	<u>1.00</u>
	<u>7.50</u>	<u>7.50</u>

Authorized Contracted Full Time Equivalents

Web Support	<u>0.50</u>	<u>0.50</u>
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<i>Total Staffing</i>	<u><u>8.00</u></u>	<u><u>8.00</u></u>
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Management Information
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 06/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 631,987	\$ 643,073	\$ 320,093	\$ 654,752	\$ 647,097
Operating Expenditures	634,750	832,220	335,200	827,654	843,710
Inter-Departmental	23,526	24,665	12,495	24,665	29,719
Capital Outlay	321,662	1,090,000	392,270	1,125,000	875,000
Total Expenditures	<u>\$ 1,611,925</u>	<u>\$ 2,589,958</u>	<u>\$ 1,060,058</u>	<u>\$ 2,632,071</u>	<u>\$ 2,395,526</u>
Revenues					
Operating Revenue	<u>1,607,228</u>	<u>2,290,010</u>	<u>649,319</u>	<u>2,338,071</u>	<u>2,095,526</u>
Total Revenues	<u>\$ 1,607,228</u>	<u>\$ 2,290,010</u>	<u>\$ 649,319</u>	<u>\$ 2,338,071</u>	<u>\$ 2,095,526</u>
Net Profit (Loss):	\$ (4,697)	\$ (299,948)	\$ (410,739)	\$ (294,000)	\$ (300,000)
Non-Cash Items:					
Depreciation	\$ 65,427	\$ 175,000	\$ -	\$ 175,000	\$ 175,000
Amortization	47,868	125,000	-	125,000	125,000
Compensated Absences	<u>1,041</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-Cash Items	\$ 114,336	\$ 300,000	\$ -	\$ 300,000	\$ 300,000

Management Information

Detail of Expenditures

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

<u>Account Number</u>	<u>Description</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 06/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Salaries & Fringes</u>						
403.000.5010	Salaries	\$ 462,875	\$ 450,784	\$ 210,867	\$ 450,784	\$ 451,342
403.000.5020	Other Salaries	7,281	8,509	6,756	8,509	-
403.000.5030	Overtime Salaries	1,140	-	11,679	11,679	-
403.000.5100	Compensated Absences	1,041	-	-	-	-
403.000.5110	Wisconsin Retirement	34,230	35,069	17,244	35,069	30,691
403.000.5120	FICA	35,436	35,136	16,760	35,136	34,528
403.000.5130	I/S Health Care	89,984	113,575	56,787	113,575	130,536
Total Salaries & Fringes		<u>\$ 631,987</u>	<u>\$ 643,073</u>	<u>\$ 320,093</u>	<u>\$ 654,752</u>	<u>\$ 647,097</u>
<u>Operating Expenditures</u>						
403.000.5210	Mileage	\$ -	\$ -	\$ 5	\$ 5	\$ -
403.000.5240	Membership	79	100	130	130	100
403.000.5270	Office Supplies	91	70	-	70	70
403.000.5310	Postage	7	50	21	50	40
403.000.5430	Miscellaneous Equipment	6,312	15,000	1,084	15,000	10,000
403.000.5520	Network Communications	28,598	25,000	13,109	25,000	35,000
403.000.5530	Cellular phones	5,709	6,000	1,994	6,000	6,000
403.000.5540	Software Maintenance	378,090	375,000	286,642	375,000	395,000
403.000.5550	Repairs & Maintenance	13,054	15,000	436	12,000	10,000
403.000.5560	Hardware Maintenance	14,227	15,000	1,886	12,000	10,000
403.000.5570	Web-Site Maintenance	7,449	10,000	4,427	10,000	10,000
403.000.5610	Professional Services	63,196	67,500	21,636	67,500	65,000
403.000.5640	Training	3,843	3,000	1,931	3,000	2,000
403.000.5880	Depreciation	65,427	175,000	-	175,000	175,000
403.000.5890	Amortization	47,868	125,000	-	125,000	125,000
403.000.5900	Travel Expenses	800	500	1,899	1,899	500
Total Operating Expenditures		<u>\$ 634,750</u>	<u>\$ 832,220</u>	<u>\$ 335,200</u>	<u>\$ 827,654</u>	<u>\$ 843,710</u>
<u>Inter-Departmental</u>						
403.000.5440	I/S Building Complex	\$ 20,597	\$ 21,917	\$ 10,959	\$ 21,917	\$ 27,245
403.000.5450	I/S Telephone	2,929	2,748	1,536	2,748	2,474
Total Inter-Departmental		<u>\$ 23,526</u>	<u>\$ 24,665</u>	<u>\$ 12,495</u>	<u>\$ 24,665</u>	<u>\$ 29,719</u>

Management Information**Detail of Expenditures**

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

<u>Account Number</u>	<u>Description</u>		<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 As of 06/30/14</u>	<u>2014 Estimated</u>	<u>2015 Budget</u>
<u>Capital Outlay</u>							
403.000.5820	Computer Hardware	\$	33,347	\$ 60,000	\$ 5,291	\$ 60,000	\$ 70,000
403.000.5840	Infrastructure Replacement		28,096	30,000	12,027	30,000	50,000
403.000.5850	PC Replacement		33,877	30,000	19,407	30,000	30,000
403.900.5010	Uptown Project		-	-	593	35,000	-
403.992.5010	City Fiber Network		119,964	-	-	-	-
403.992.5030	Surveillance Cameras		85	-	-	-	-
403.992.5050	Live Council Meeting Equip.		3,391	-	-	-	-
403.992.5080	Wireless Access Points		177	-	-	-	-
403.993.5010	City Fiber Network		44,915	-	-	-	-
403.993.5030	Surveillance Cameras		12,491	-	-	-	-
403.993.5040	Virtual Environment		11,131	-	-	-	-
403.993.5080	Wireless Access Points		34,188	-	-	-	-
403.994.5010	City Fiber Network		-	50,000	9,924	50,000	-
403.994.5030	Surveillance Cameras		-	10,000	-	10,000	-
403.994.5040	Virtual Environment		-	50,000	25,116	50,000	-
403.994.5050	SAN Replacement		-	40,000	40,000	40,000	-
403.994.5080	Wireless Access Points		-	20,000	-	20,000	-
403.994.5090	ERP City Wide System		-	800,000	279,912	800,000	-
403.995.5010	City Fiber Network		-	-	-	-	85,000
403.995.5030	Surveillance Cameras		-	-	-	-	10,000
403.995.5040	Virtual Environment		-	-	-	-	50,000
403.995.5050	SAN Replacement		-	-	-	-	40,000
403.995.5080	Wireless Access Points		-	-	-	-	40,000
403.995.5090	ERP City Wide System		-	-	-	-	500,000
Total Capital Outlay		\$	<u>321,662</u>	<u>\$ 1,090,000</u>	<u>\$ 392,270</u>	<u>\$ 1,125,000</u>	<u>\$ 875,000</u>

Management Information**Detail of Revenues**

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

<u>Account</u>		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>
<u>Number</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>As of 06/30/14</u>	<u>Estimated</u>	<u>Budget</u>
<u>Revenues</u>						
403.000.9020	Fund Balance Applied	\$ -	\$ 100,000	\$ -	\$ 113,061	\$ 110,809
403.000.7500	Computer Service Chgs	1,280,806	1,187,010	597,819	1,187,010	1,226,717
403.000.7530	Contract Revenue - RAM	24,750	33,000	16,500	33,000	33,000
403.000.7540	Contract Revenue - Uptown	-	-	35,000	35,000	-
403.992.4840	Transfer from CP Fund 992	123,617	-	-	-	-
403.993.4840	Transfer from CP Fund 993	178,055	-	-	-	-
403.994.4840	Transfer from CP Fund 994	-	970,000	-	970,000	-
403.995.4840	Transfer from CP Fund 995	-	-	-	-	725,000
Total Revenues		\$ 1,607,228	\$ 2,290,010	\$ 649,319	\$ 2,338,071	\$ 2,095,526

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BUILDING COMPLEX

Function

Building Complex

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

Parks Facilities

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

Public Works Field Operations Facilities

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

Authorized Full Time Equivalents

	<u>2014</u>	<u>2015</u>
<i>Building Complex</i>		
Facilities Manager	1.00	1.00
Maintenance Supervisor	1.00	1.00
Complex Maintenance Worker	5.00	5.00
Plumber	1.00	1.00
Park Maintenance	1.00	1.00
Carpenter	1.00	1.00
HVAC Mechanic	<u>1.00</u>	<u>1.00</u>
Total Building Complex	<u><u>11.00</u></u>	<u><u>11.00</u></u>

Building Complex
Division Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 06/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 994,335	\$ 1,142,279	\$ 508,244	\$ 1,139,703	\$ 1,066,790
Operating Expenditures	1,259,359	1,295,800	572,098	1,295,800	1,295,800
Inter-Departmental	55,795	54,733	27,460	54,733	53,337
Capital Outlay	43,158	83,000	20,392	83,000	108,000
Total Expenditures	\$ 2,352,647	\$ 2,575,812	\$ 1,128,194	\$ 2,573,236	\$ 2,523,927
Revenues					
Operating Revenues	\$ 2,320,828	\$ 2,557,012	\$ 1,226,406	\$ 2,557,012	\$ 2,505,127
Total Revenues	\$ 2,320,828	\$ 2,557,012	\$ 1,226,406	\$ 2,557,012	\$ 2,505,127
Net Profit (Loss):	\$ (31,819)	\$ (18,800)	\$ 98,212	\$ (16,224)	\$ (18,800)
Non-Cash Items:					
Depreciation	\$ 27,002	\$ 18,800	\$ -	\$ 18,800	\$ 18,800
Compensated Absences	4,817	-	-	-	-
Total Non-Cash Items	\$ 31,819	\$ 18,800	\$ -	\$ 18,800	\$ 18,800

Building Complex
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 06/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
404.000.5010	Salaries	\$ 640,524	\$ 730,060	\$ 305,034	\$ 730,060	\$ 695,512
404.000.5030	Overtime Salaries	45,154	37,400	25,996	37,400	37,400
404.000.5040	Salaries & Fringes-Cap Proj	-	-	-	-	43,247
404.000.5100	Compensated Absenses	4,817	-	-	-	-
404.000.5110	Wisconsin Retirement	78,541	89,945	40,411	89,945	49,838
404.000.5120	FICA	52,508	58,908	25,108	58,908	56,068
404.000.5130	I/S Health Care	171,005	223,390	111,695	223,390	227,972
404.000.5140	Chargebacks - Cap. Proj.	-	-	-	-	(43,247)
404.000.5180	Longevity	1,786	2,576	-	-	-
Total Salaries & Fringes		\$ 994,335	\$ 1,142,279	\$ 508,244	\$ 1,139,703	\$ 1,066,790
<u>Operating Expenditures</u>						
404.000.5250	Work Supplies	\$ 2,482	\$ 8,000	\$ 7,240	\$ 8,000	\$ 8,000
404.000.5260	Janitorial Supplies	6,222	11,000	776	11,000	11,000
404.000.5390	Small Tools	11,800	8,000	6,410	8,000	8,000
404.000.5510	Utilities	423,354	655,000	227,869	655,000	655,000
404.000.5530	Telephone	3,164	5,000	3,579	5,000	5,000
404.000.5550	Repairs & Maintenance	135,270	145,000	56,900	145,000	145,000
404.000.5600	Contracted Services	90,677	130,000	46,422	130,000	130,000
404.000.5610	Professional Services	18,225	-	-	-	-
404.000.5640	Training	6,114	6,000	150	6,000	6,000
404.000.5650	Recycling	1,378	5,000	-	5,000	5,000
404.000.5670	Bldg. Maint. & Repairs	189,442	275,000	119,620	275,000	275,000
404.000.5810	Equipment Depreciation Expense	27,002	18,800	-	18,800	18,800
404.000.5910	Bad Debt Expense	334	-	-	-	-
404.107.5550	Golf Building Maintenance	3,454	-	-	-	-
404.108.5550	Civic Center Building Maintenance	63,817	29,000	10,390	29,000	29,000
404.207.5510	Cemetery Utilities	12,745	-	11,237	-	-
404.207.5570	Cemetery Grounds Maintenance	45	-	-	-	-
404.207.5670	Cemetery Bldg. Maint.	5,263	-	-	-	-
404.300.5670	Fire Station 5 Maint	3,883	-	-	-	-
404.401.5630	Equip Maint Major Maint	7,930	-	-	-	-
404.401.5670	Equip Maint Bldg Maint	8,383	-	1,023	-	-
404.410.5670	Solid Waste Bldg Maintenance	3,137	-	-	-	-
404.550.5670	Street Maint Bldg Maint	6,309	-	-	-	-
404.640.5510	Chavez Bldg. Utilities	33,088	-	23,431	-	-
404.640.5670	Chavez Bldg. Maint.	1,648	-	-	-	-
404.650.5510	Humble Bldg. Utilities	18,705	-	7,935	-	-
404.650.5670	Humble Bldg. Maint.	1,131	-	-	-	-
404.660.5510	King Bldg. Utilities	29,516	-	15,480	-	-
404.660.5670	King Bldg. Maint.	4,679	-	-	-	-
404.670.5510	Tyler-Domer Bldg. Utilities	27,225	-	18,276	-	-
404.670.5670	Tyler-Domer Bldg. Maint.	4,117	-	-	-	-
404.680.5510	Bryant Bldg. Utilities	23,748	-	15,360	-	-
continued on next page						

Building Complex
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 06/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
	continued from previous page					
404.680.5670	Bryant Bldg. Maint.	1,439	-	-	-	-
404.700.5250	Parks Work Supplies	4,618	-	-	-	-
404.700.5390	Parks Small Tools	5,045	-	-	-	-
404.700.5570	Parks Grounds Maint.	13,482	-	-	-	-
404.700.5670	Parks/Lakeview Bldg. Maint.	33,988	-	-	-	-
404.730.5670	Wustum Building Maint	21,614	-	-	-	-
404.740.5550	Zoo Building Maint	4,886	-	-	-	-
Total Operating Expenditures		<u>\$ 1,259,359</u>	<u>\$ 1,295,800</u>	<u>\$ 572,098</u>	<u>\$ 1,295,800</u>	<u>\$ 1,295,800</u>
<u>Inter-Departmental</u>						
404.000.5450	I/S Telephone	\$ 3,918	\$ 2,081	\$ 1,895	\$ 2,081	\$ 1,872
404.000.5470	I/S Garage Fuel	12,955	10,800	7,439	10,800	12,000
404.000.5480	I/S Garage Labor	16,893	22,000	9,374	22,000	19,000
404.000.5490	I/S Garage Materials	8,000	7,000	2,326	7,000	7,000
404.000.5500	I/S Information Systems	14,029	12,852	6,426	12,852	13,465
Total Inter-Departmental		<u>\$ 55,795</u>	<u>\$ 54,733</u>	<u>\$ 27,460</u>	<u>\$ 54,733</u>	<u>\$ 53,337</u>

Building Complex
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 06/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Capital Outlay</u>						
404.000.5760	Building Improvements	\$ -	\$ -	\$ 20,392	\$ -	\$ -
	Annex Water Service	20,250	-	-	-	-
	Annex Overhead Door	4,475	-	-	-	-
	Annex Paint Stairwells	7,370	-	-	-	-
	Library Waterproofing	3,550	-	-	-	-
	Horlick Field Water Htrs	4,808	-	-	-	-
	Pershing Park Water Htrs	2,705	-	-	-	-
	Safety Bldg Paint Stairwell	-	10,000	-	10,000	-
	Johnson Golf Course AC	-	5,000	-	5,000	-
	Annex Central Clock System	-	9,500	-	9,500	-
	Library Clock Repair	-	22,500	-	22,500	-
	Safety Bldg. Switch Gear Mair	-	15,000	-	15,000	-
	City Hall Pipe Insulation	-	6,000	-	6,000	-
	Safety Bldg. Insulation	-	6,000	-	6,000	-
	City Hall Key Fob System	-	9,000	-	9,000	-
	Annex Carpet & Abatement	-	-	-	-	16,000
	Memorial Hall Doors	-	-	-	-	15,000
	Memorial Hall SECVT	-	-	-	-	5,500
	Mound Cemetery SECVT	-	-	-	-	5,500
	Chavez Center SECVT	-	-	-	-	5,500
	FCE controller	-	-	-	-	5,500
	NAE Replacement	-	-	-	-	17,000
	Solid Waste Heaters	-	-	-	-	6,000
404.000.5770	Machinery & Equipment	-	-	-	-	-
	Sewer Machine	-	-	-	-	5,000
	Electric Break Hammer	-	-	-	-	2,000
404.000.5780	Licensed Vehicles	-	-	-	-	25,000
	Total Capital Outlay	<u>\$ 43,158</u>	<u>\$ 83,000</u>	<u>\$ 20,392</u>	<u>\$ 83,000</u>	<u>\$ 108,000</u>

Building Complex
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 06/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenue</u>						
404.000.6960	DPW Field Operations	\$ 186,781	\$ 191,296	\$ 95,648	\$ 191,296	\$ 199,015
404.000.7150	Civic Center Charges	20,000	20,000	10,000	20,000	20,000
404.000.7160	Building Complex Rent	1,148,090	1,207,689	625,642	1,207,689	1,215,814
404.000.7170	External Rent	150,491	179,495	85,489	179,495	182,812
404.000.7180	Park & Rec Rent	637,422	679,173	339,587	679,173	679,173
404.000.7190	Library	121,542	129,503	64,752	129,503	131,705
404.000.7210	Fire Station 5 Charges	1	1	1	1	1
404.000.7240	Sale of fixed Assets	2,290	2,000	-	2,000	500
404.000.7280	Restroom Vending	13	-	-	-	-
404.000.7990	Misc Income	5,604	-	5,287	-	-
404.000.9020	Fund Balance Applied	48,594	147,855	-	147,855	76,107
Total Revenues		<u>\$ 2,320,828</u>	<u>\$ 2,557,012</u>	<u>\$ 1,226,406</u>	<u>\$ 2,557,012</u>	<u>\$ 2,505,127</u>

HEALTH CARE

Function

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

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

Health Care
Departmental Summary

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

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
Expenditures					
Salaries & Fringe Benefits	\$ 154,504	\$ 200,543	\$ 80,577	\$ 175,543	\$ 168,348
Operating Expenditures	17,577,782	20,230,000	8,820,478	19,256,341	20,457,000
Inter-Departmental	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>\$ 17,732,286</u>	<u>\$ 20,430,543</u>	<u>\$ 8,901,055</u>	<u>\$ 19,431,884</u>	<u>\$ 20,625,348</u>
 Revenues	 <u>\$ 17,732,286</u>	 <u>\$ 20,430,543</u>	 <u>\$ 9,297,468</u>	 <u>\$ 19,431,884</u>	 <u>\$ 20,625,348</u>

Health Care
Detail of Expenditures

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Salaries & Fringes</u>						
405.000.5010	Salaries	\$ 114,324	\$ 114,506	\$ 53,524	\$ 114,506	\$ 114,506
405.000.5020	Other Salaries	-	25,000	-	-	-
405.000.5110	WI Retirement	7,614	11,515	3,757	11,515	7,786
405.000.5120	FICA	8,414	10,672	3,871	10,672	8,760
405.000.5130	I/S Health Care	24,152	38,850	19,425	38,850	37,296
Total Salaries & Fringes		\$ 154,504	\$ 200,543	\$ 80,577	\$ 175,543	\$ 168,348
<u>Operating Expenditures</u>						
405.000.5610	Professional Services	\$ 13,915	\$ 15,000	\$ 19,133	\$ 20,000	\$ 25,000
405.000.5620	Premium & Part B Refunds	-	-	(6,659)	(6,659)	-
405.000.5640	Training Materials	393	-	-	-	-
405.000.5840	Dental Premium	-	-	-	-	190,000
405.000.5850	Health Claim Costs	11,977,350	13,700,000	5,602,376	12,600,000	13,500,000
405.000.5860	Health Claims Administration	804,432	860,000	480,493	825,000	850,000
405.000.5870	Stop Loss	694,707	700,000	342,990	685,000	705,000
405.000.5880	Prescription Claims/Admin	3,098,432	3,390,000	1,720,002	3,600,000	3,800,000
405.000.5890	Stop Loss Recovery	(347,316)	(100,000)	-	(100,000)	(100,000)
405.000.5910	Flex Spending Plan Costs	149,369	250,000	100,952	200,000	12,000
405.000.5920	Bad Debt Expense	(2,796)	-	-	-	-
405.000.5930	Health Club Dues Reimbursen	38,156	20,000	2,618	25,000	35,000
405.000.5940	City/County Health Clinic	187,338	200,000	84,182	210,000	210,000
405.000.5950	Affordable Care Act Expenses	-	210,000	-	210,000	210,000
405.000.5960	Medicare Costs	773,312	800,000	394,613	795,000	835,000
405.000.5970	Outside Services	40,742	35,000	28,768	40,000	40,000
405.000.5980	Wellness Program	129,548	120,000	39,620	130,000	120,000
405.000.5990	Health Insurance Opt Out	20,200	30,000	11,390	23,000	25,000
Total Operating Expenditures		\$ 17,577,782	\$ 20,230,000	\$ 8,820,478	\$ 19,256,341	\$ 20,457,000
<u>Inter-Departmental</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Inter-Departmental		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenditures</u>		\$ 17,732,286	\$ 20,430,543	\$ 8,901,055	\$ 19,431,884	\$ 20,625,348

Health Care
Detail of Revenues

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

<u>Account</u> <u>Number</u>	<u>Description</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>As of 6/30/14</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Budget</u>
<u>Revenue</u>						
405.000.6850	Insurance Rebates	\$ 143,174	\$ 100,000	\$ 89,203	\$ 250,000	\$ 300,000
405.000.6860	Employee Contributions	505,758	490,000	257,557	510,000	900,000
405.000.6870	Retiree Contributions	284,541	270,000	134,988	270,000	275,000
405.000.6880	Medicare Reimbursement	154,768	155,000	-	155,000	155,000
405.000.6890	Flexible Spending Proceeds	136	-	-	-	-
405.000.7980	Health Care	16,273,629	17,365,800	8,815,720	17,365,800	18,295,348
405.000.9000	Fund Balance Applied	<u>370,280</u>	<u>2,049,743</u>	<u>-</u>	<u>881,084</u>	<u>700,000</u>
Total Revenues		<u>\$ 17,732,286</u>	<u>\$ 20,430,543</u>	<u>\$ 9,297,468</u>	<u>\$ 19,431,884</u>	<u>\$ 20,625,348</u>